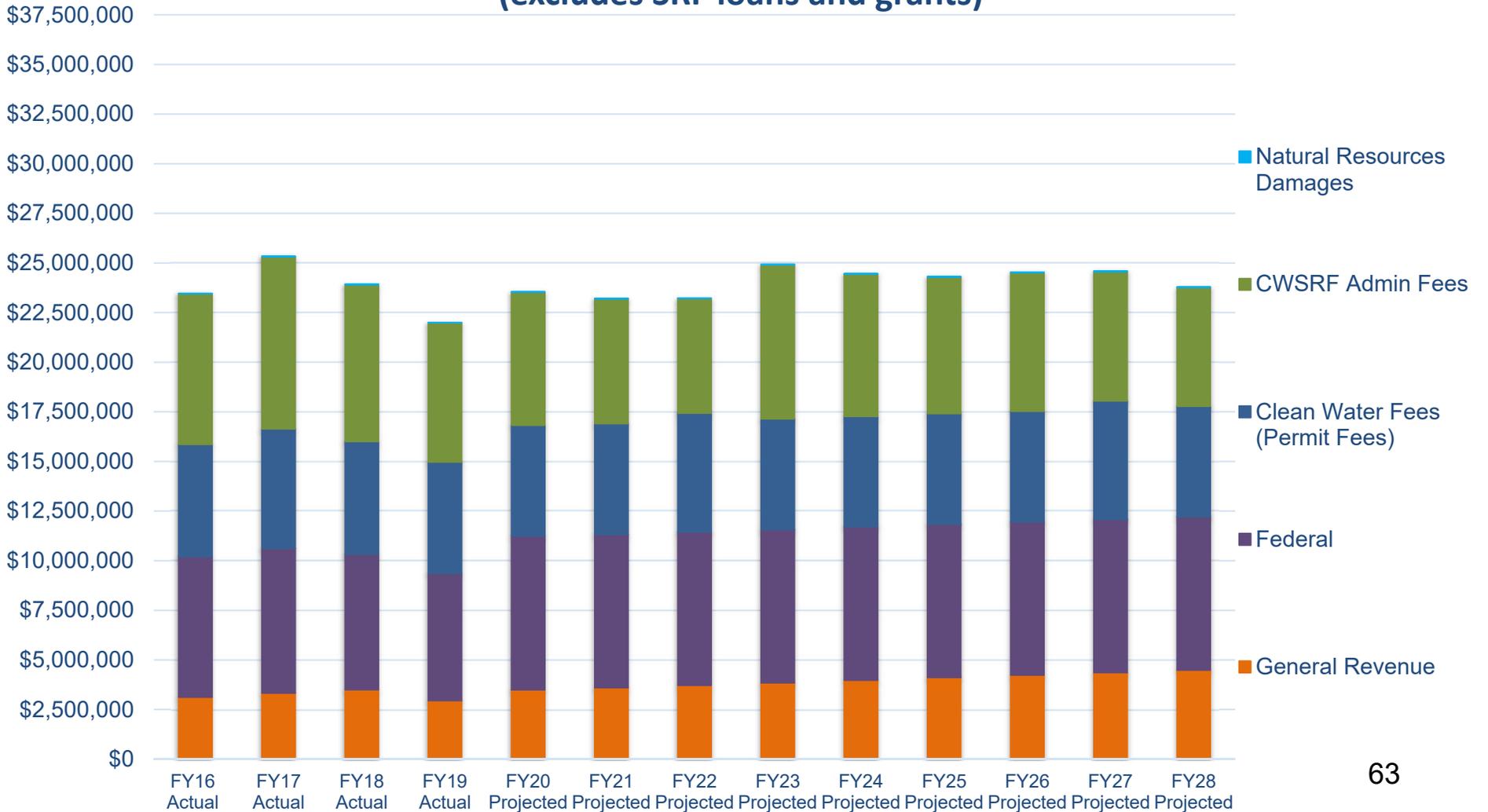




Clean Water Operating Revenues

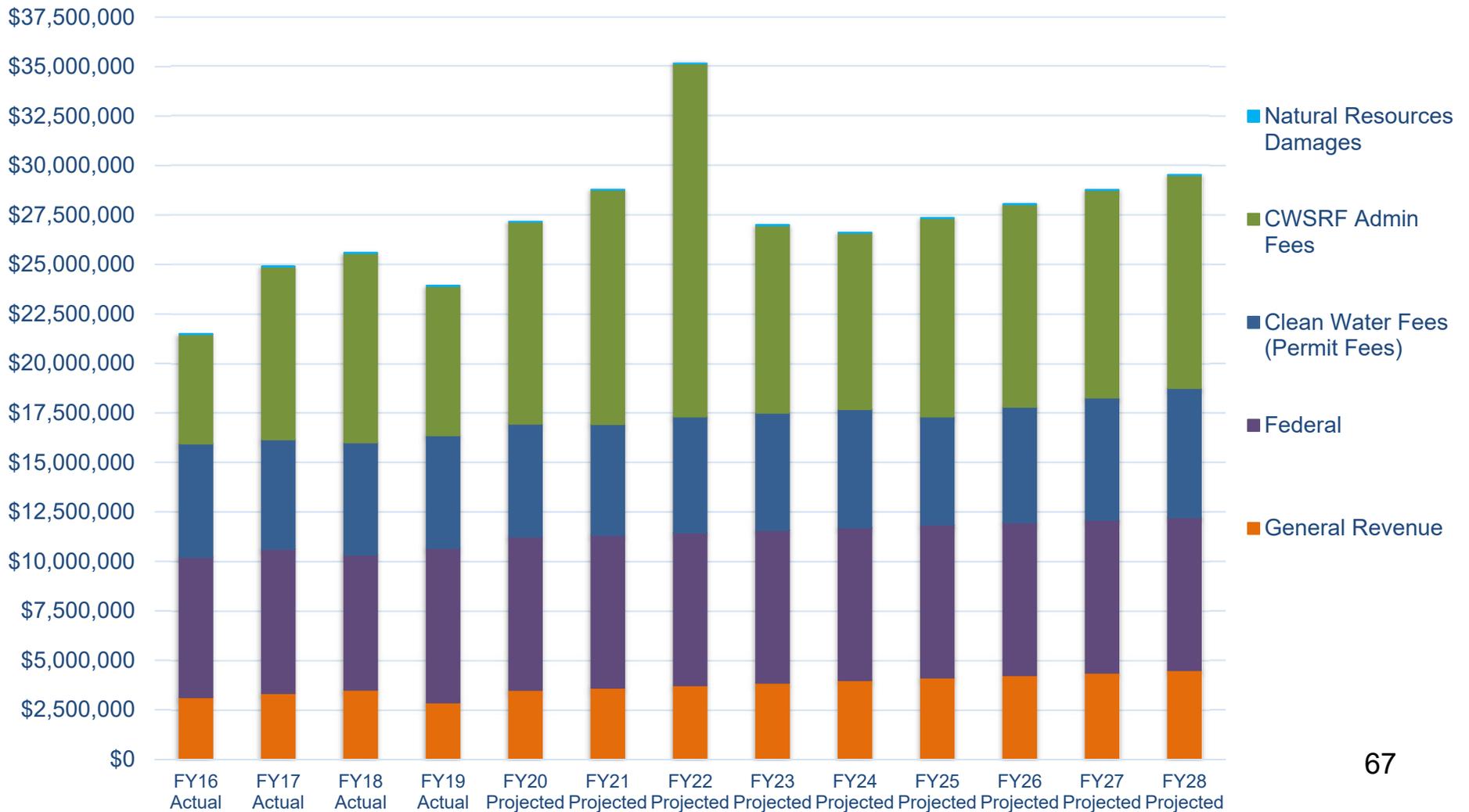
(excludes SRF loans and grants)





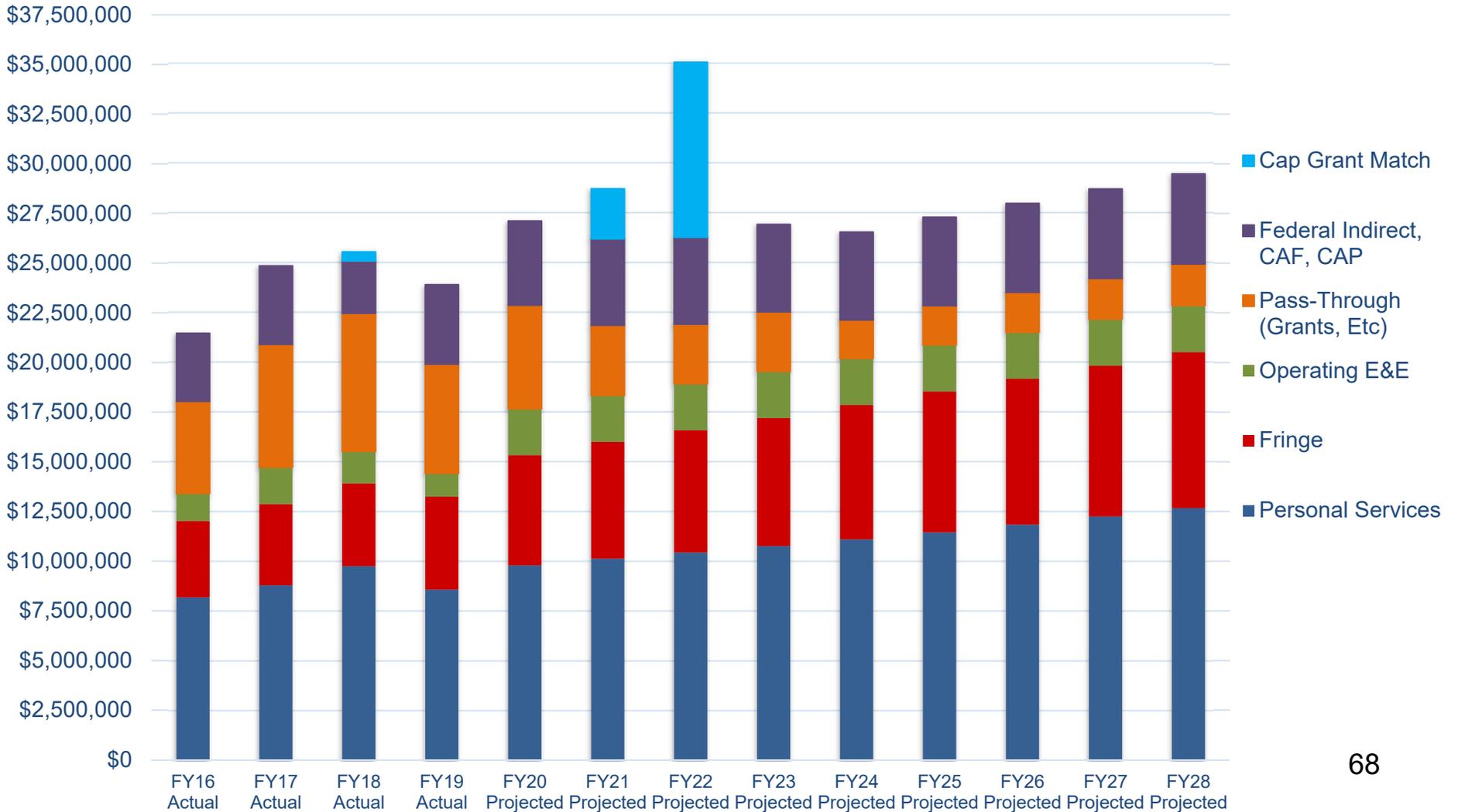
Clean Water Operating Expenditures

(based on current spending, excludes SRF loans and grants)





Clean Water Operating Expenditures (based on current spending, excludes SRF loans and grants)

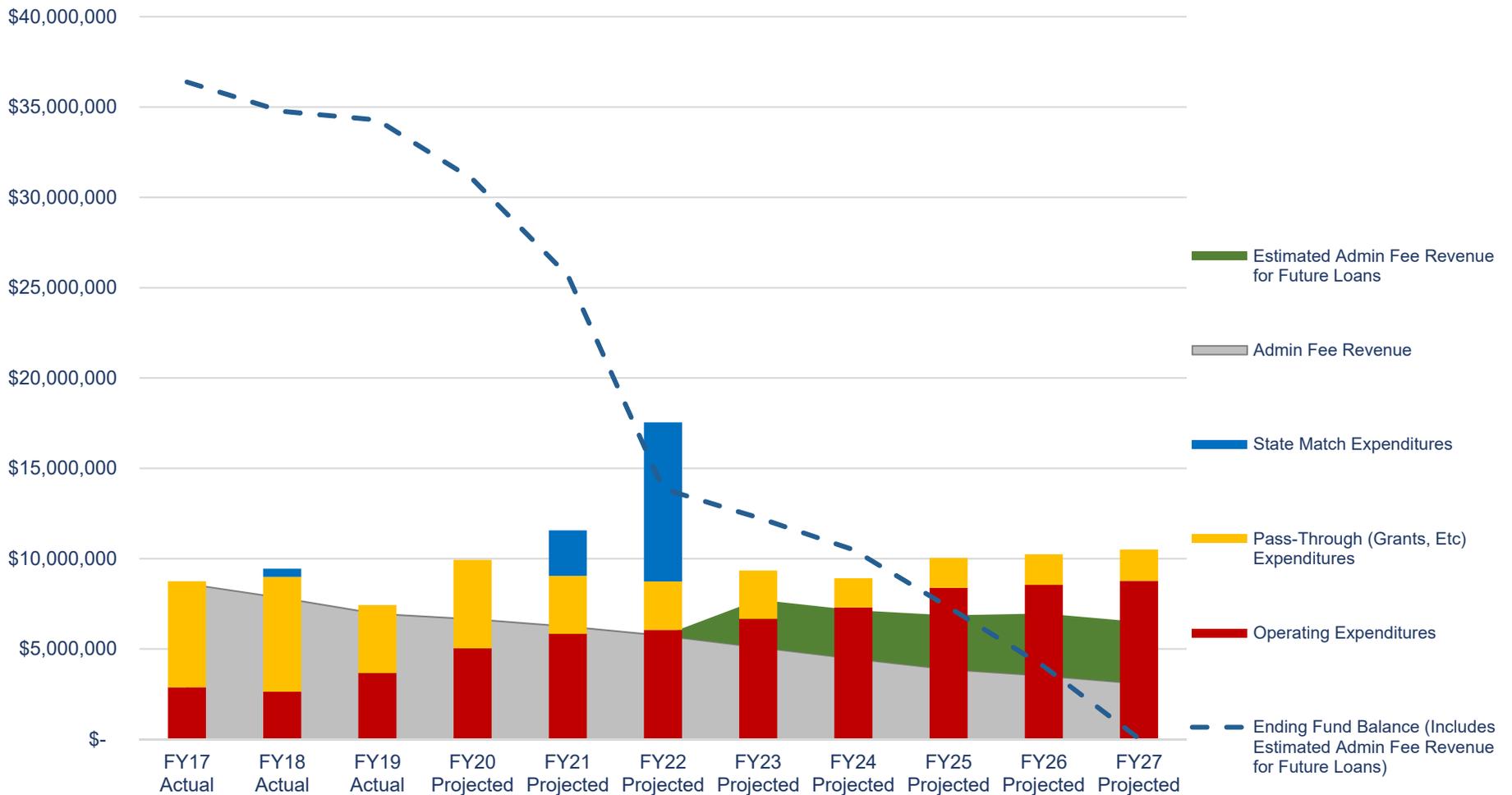


CLEAN WATER SRF ADMINISTRATION FEE USAGE FY2016 ACTUAL TO FY2021 PROJECTED

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Projected	FY2021 Projected
BEGINNING BALANCE	\$ 34,559,914	\$ 36,524,214	\$ 36,384,596	\$ 34,765,767	\$ 34,285,998	\$ 30,996,468
Loan Admin Fees	\$ 7,325,951	\$ 8,352,463	\$ 7,382,656	\$ 6,305,181	\$ 6,069,906	\$ 5,736,954
Investment Interest Earnings	\$ 179,594	\$ 249,846	\$ 436,121	\$ 639,232	\$ 573,154	\$ 498,907
TOTAL REVENUES	\$ 7,505,545	\$ 8,602,309	\$ 7,818,777	\$ 6,944,413	\$ 6,643,060	\$ 6,235,861
Operating - Water Pollution Control Branch	\$ 784,618	\$ 2,083,245	\$ 1,351,159	\$ 2,191,803	\$ 3,860,445	\$ 4,656,171
Operating - SRF	\$ 555,930	\$ 788,859	\$ 1,277,366	\$ 1,451,753	\$ 1,175,000	\$ 1,175,000
PSDs						
Water Quality Initiatives	\$ 334,059	\$ 882,348	\$ 111,909	\$ 258,025	\$ -	\$ -
USGS Ambient Network	\$ 689,081	\$ 749,705	\$ 829,453	\$ 1,011,515	\$ 1,156,415	\$ 1,150,845
UMRBA Southern Pilot on the Mississippi River	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
Small Community Engineering Assistance Program	\$ 791,305	\$ 1,465,071	\$ 1,371,914	\$ 1,286,808	\$ 2,778,462	\$ -
Numeric Nutrient Criteria	\$ -	\$ 10,828	\$ 4,556	\$ 3,424	\$ -	\$ -
Water Quality Studies	\$ 25,190	\$ 30,264	\$ 55,591	\$ 37,591	\$ 116,000	\$ 116,000
Rural Sewer Grants	\$ 1,114,475	\$ 683,484	\$ 1,552,762	\$ 946,575	\$ 506,268	\$ 1,602,209
Water Plan	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -
Water Gages	\$ -	\$ -	\$ 341,058	\$ 120,145	\$ -	\$ -
State Parks Water Infrastructure	\$ 1,202,590	\$ 1,925,633	\$ 2,033,270	\$ 20,000	\$ -	\$ -
CWSRF Match	\$ -	\$ -	\$ 455,844	\$ -	\$ -	\$ 2,517,338
Board Training and Operator Certification	\$ 43,997	\$ 47,488	\$ 52,725	\$ 81,586	\$ 80,000	\$ 80,000
Abatement of Water Quality Emergencies	\$ -	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
TOTAL EXPENDITURES	\$ 5,541,245	\$ 8,741,926	\$ 9,437,607	\$ 7,424,183	\$ 9,932,590	\$ 11,557,563
ENDING BALANCE	\$ 36,524,214	\$ 36,384,597	\$ 34,765,767	\$ 34,285,998	\$ 30,996,468	\$ 25,674,767



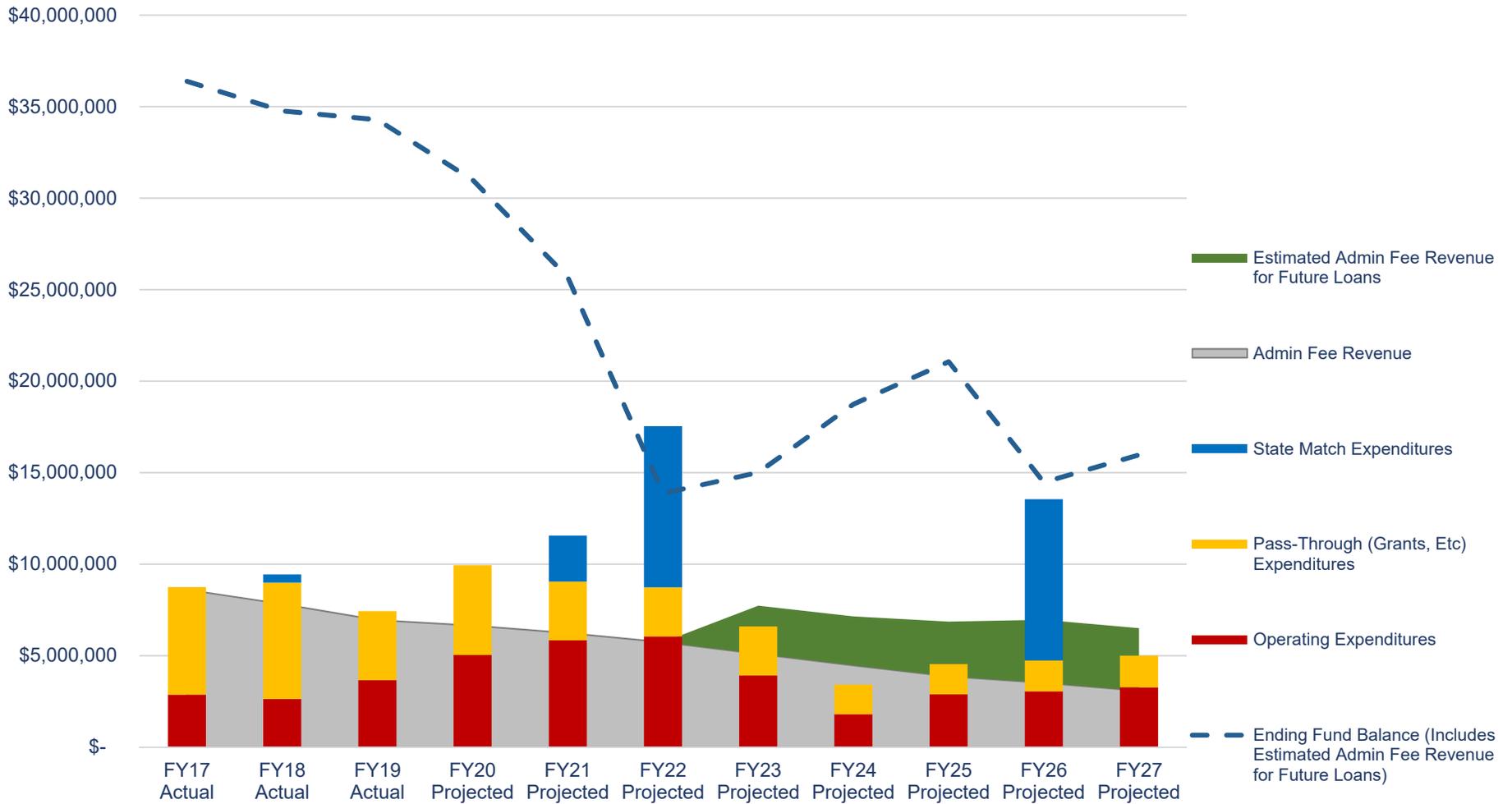
Clean Water State Revolving Fund Administration Fee Fund - Current Projection





MISSOURI
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NATURAL RESOURCES

Clean Water State Revolving Fund Administration Fee Fund - Shift \$5.5M Permit Costs to Permit Fees





Clean Water Funding Projected Revenues, Expenditures, & Balance

(expenditures are based on current spending, current fee structure, excludes SRF loans and grants)

