

# CLEAN WATER SRF ADMINISTRATION FEE USAGE

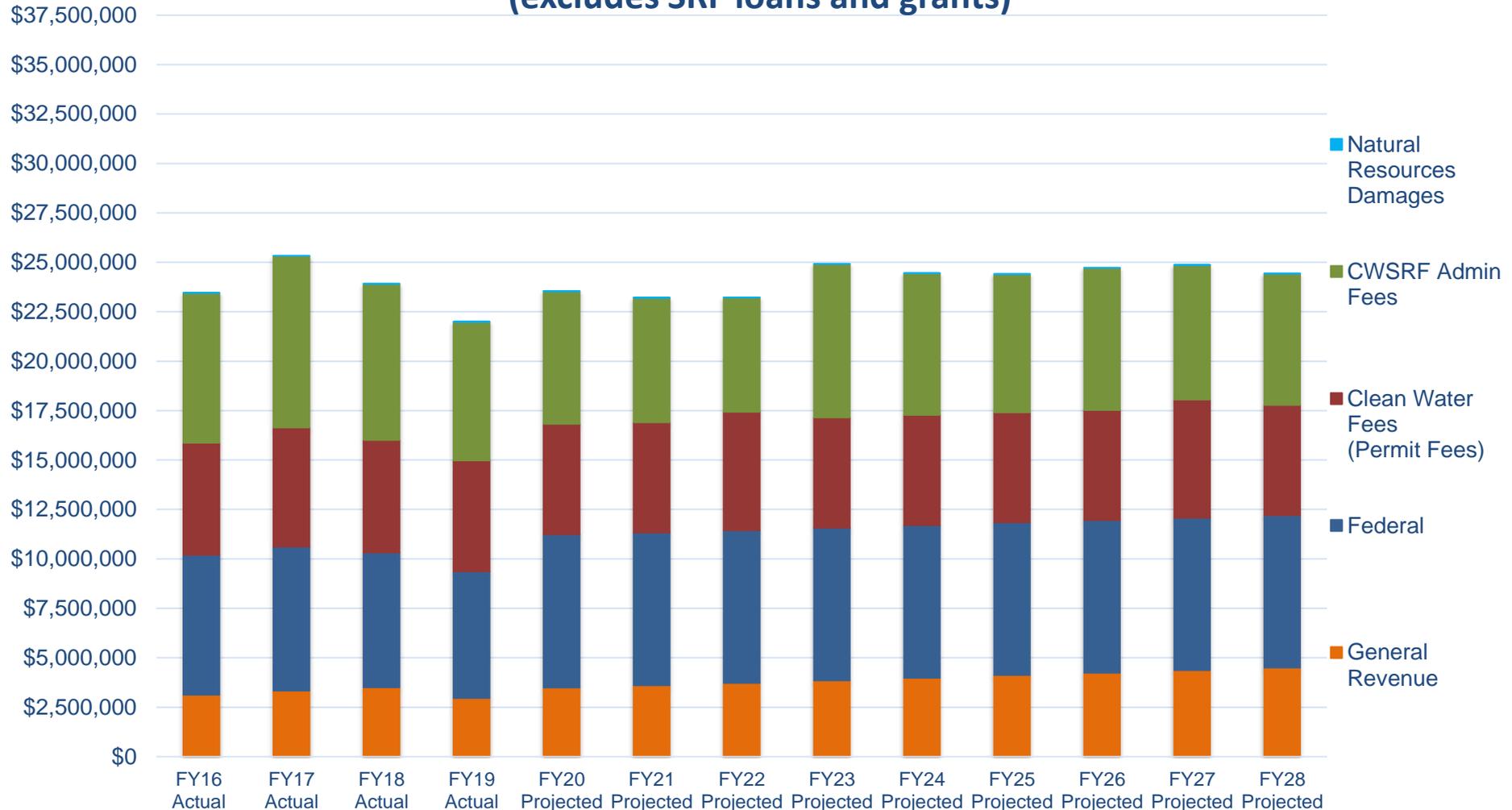
## FY2016 ACTUAL TO FY2021 PROJECTED - Updated

	FY2016 Actual	FY2017 Actual	FY2018 Actual	FY2019 Actual	FY2020 Projected	FY2021 Projected
<b>BEGINNING BALANCE</b>	<b>\$ 34,559,914</b>	<b>\$ 36,524,214</b>	<b>\$ 36,384,596</b>	<b>\$ 34,765,767</b>	<b>\$ 34,285,998</b>	<b>\$ 30,716,468</b>
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
<b>TOTAL REVENUES</b>	<b>\$ 7,505,545</b>	<b>\$ 8,602,309</b>	<b>\$ 7,818,777</b>	<b>\$ 6,944,413</b>	<b>\$ 6,643,060</b>	<b>\$ 6,235,861</b>
Operating - Water Pollution Control Branch	\$ 784,618	\$ 2,083,245	\$ 1,351,159	\$ 2,206,761	\$ 3,860,445	\$ 4,656,171
Operating - SRF	\$ 555,930	\$ 788,859	\$ 1,277,366	\$ 1,451,753	\$ 1,175,000	\$ 1,175,000
<b>PSDs</b>						
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	\$ 1,006,268	\$ 2,102,209
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,541,245</b>	<b>\$ 8,741,926</b>	<b>\$ 9,437,607</b>	<b>\$ 7,424,183</b>	<b>\$ 10,212,590</b>	<b>\$ 11,837,563</b>
<b>ENDING BALANCE</b>	<b>\$ 36,524,214</b>	<b>\$ 36,384,597</b>	<b>\$ 34,765,767</b>	<b>\$ 34,285,998</b>	<b>\$ 30,716,468</b>	<b>\$ 25,114,766</b>



# Clean Water Operating Revenues

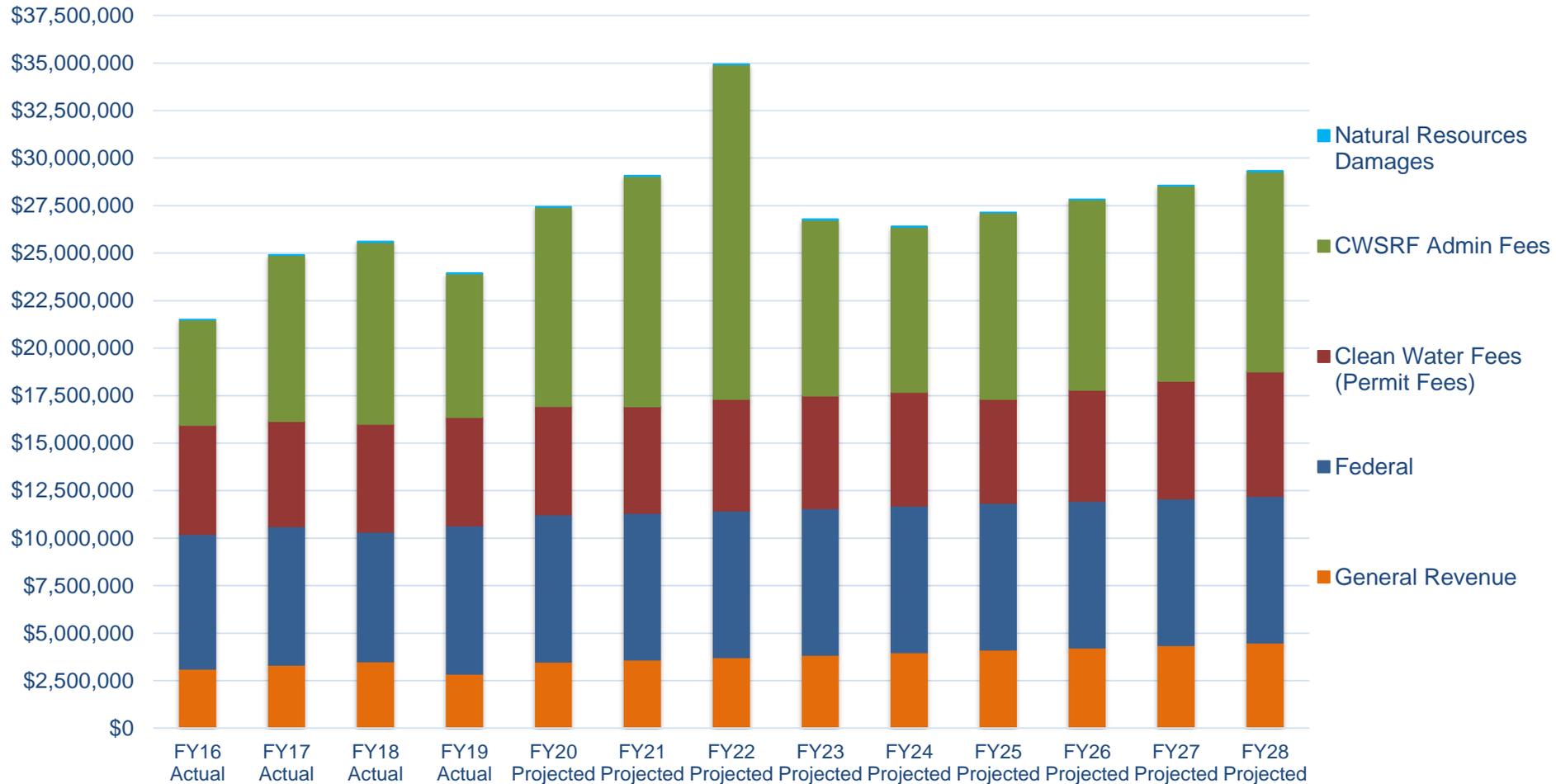
(excludes SRF loans and grants)





# Clean Water Operating Expenditures by Source

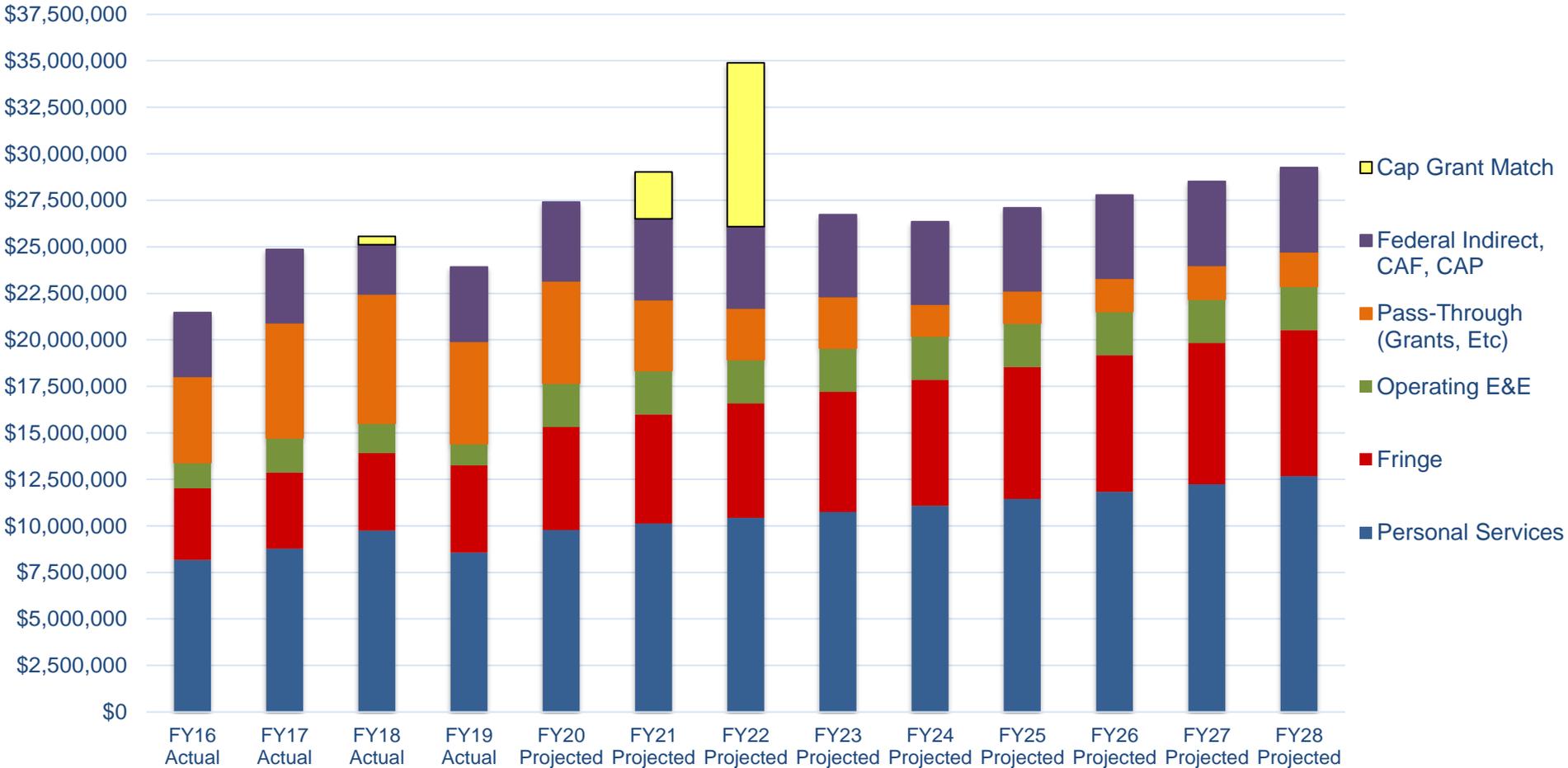
(based on current spending, excludes SRF loans and grants)





# Clean Water Operating Expenditures by Type

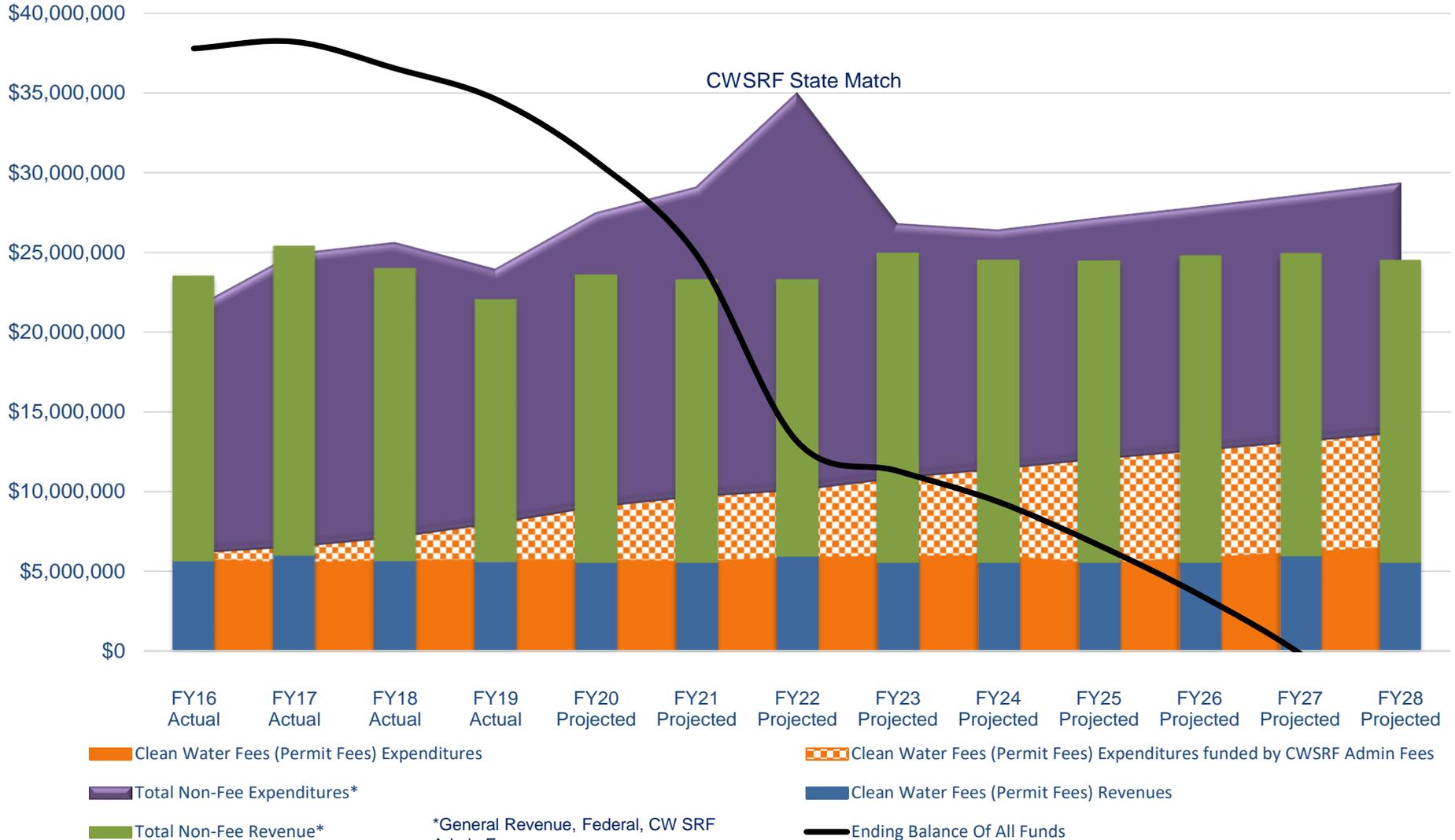
(based on current spending, excludes SRF loans and grants)





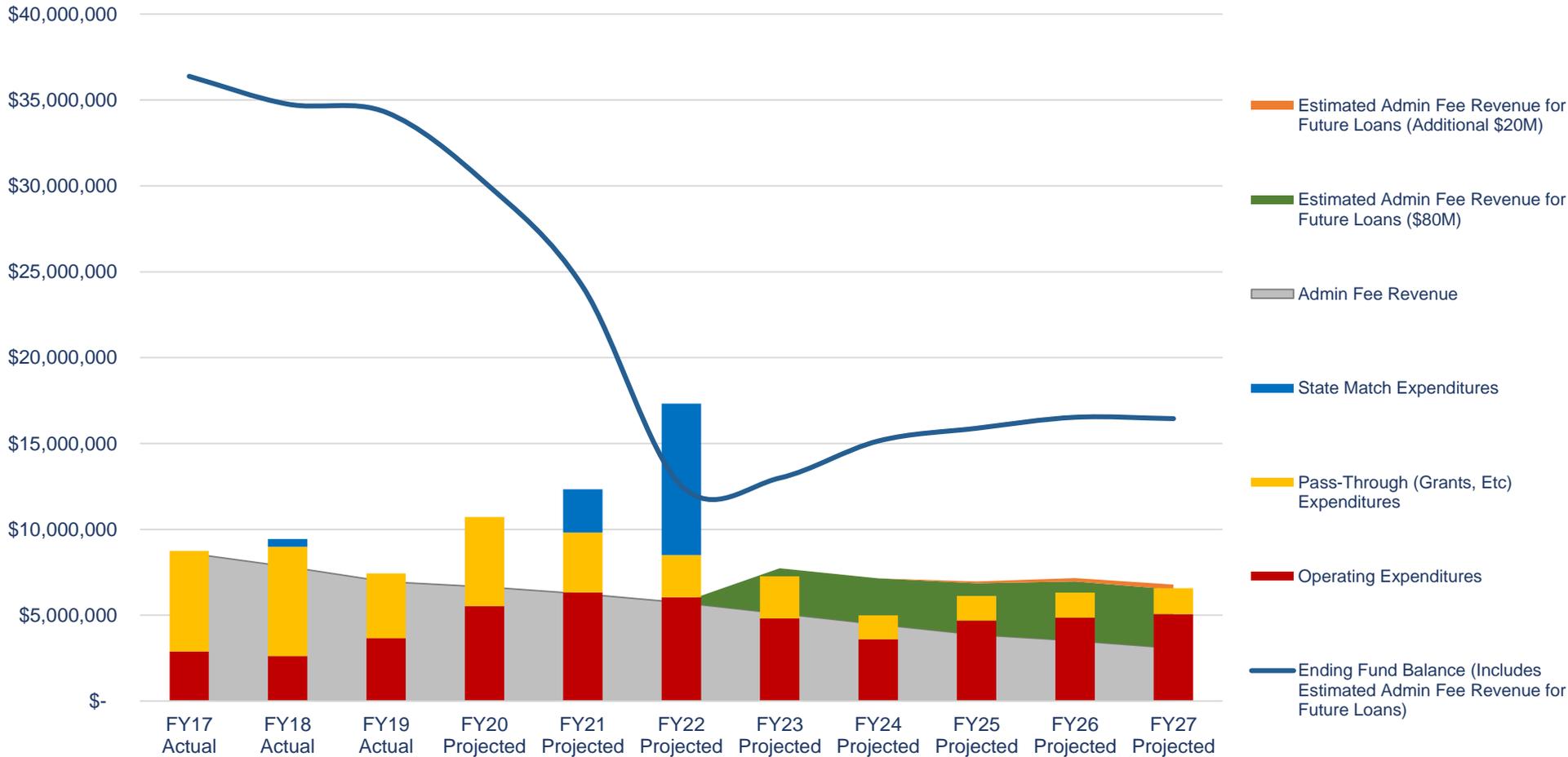
## Clean Water Funding Projected Revenues, Expenditures, & Balance

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



\*General Revenue, Federal, CW SRF Admin Fees

## Clean Water State Revolving Fund Administration Fee Fund - Shift \$3.7M Permit Costs to Permit Fees



*Includes Clean Water Capitalization Grant State Match in FY22*