



**Minnesota Pollution
Control Agency**

520 Lafayette Road
St. Paul, MN 55155-4194

State Revolving Fund

Documentation of Sufficient Funds Form
Minnesota Rules 7077.0288, Subp. 2.C.

Municipality Name: _____

Project Number: _____

This documentation shows that we are collecting sufficient funds to provide for operation and maintenance and equipment replacement (OM&R) costs in conformance with the approved operation and maintenance manual.

A. Record the total annual amounts spent for each of the following items during the one-year certification period for this project:

Budgeted Costs		Actual Costs
\$	Total operating costs	\$
\$	Total maintenance costs	\$
\$	Total equipment replacement costs	\$
\$	Total OM&R costs	\$

B. Record the total annual amounts collected for each of the following items during the one-year certification period for this project:

Budgeted Costs		Actual Costs
\$	Total user fees collected	\$
\$	Total of all other sources of income collected for OM&R	\$
\$	Total income collected for OM&R	\$

C. To demonstrate compliance with this performance standard, the actual total income collected for OM&R should be equal to or greater than the actual total OM&R costs.

_____	_____	_____
(Total OM&R income)	(Total OM&R cost)	(Debit or credit)

Print Authorized
Representative Name: _____

Title: _____

Signature: _____

Date: _____