

**Fees Post Year-to-Date Revenue**  
**By Fiscal Year**  
**Year-to-Date from July 1 to June 30**

Thursday, January 13, 2011

Page 1 of 6

**Summary By Program**

	<u>Current - Previous</u>	<u>FY 2011</u>	<u>FY 2010</u>	<u>FY 2009</u>	<u>FY 2008</u>	<u>FY 2007</u>
<b>Training &amp; Certification</b>						
<b>Training and Certification Fees</b>	<b>(\$304,522)</b>	\$174,005	\$478,527	\$454,838	\$744,166	\$483,910
<b>Total for Training &amp; Certification:</b>	<b>(\$304,522)</b>	<b>\$174,005</b>	<b>\$478,527</b>	<b>\$454,838</b>	<b>\$744,166</b>	<b>\$483,910</b>
<b>Air Quality</b>						
<b>Air stationary source</b>	<b>(\$11,426,029)</b>	\$707,068	\$12,133,097	\$10,870,862	\$10,907,715	\$10,721,196
<b>Total for Air Quality:</b>	<b>(\$11,426,029)</b>	<b>\$707,068</b>	<b>\$12,133,097</b>	<b>\$10,870,862</b>	<b>\$10,907,715</b>	<b>\$10,721,196</b>
<b>Hazardous Waste</b>						
<b>Hazardous Waste Interest</b>	<b>(\$4,466,978)</b>	\$217,834	\$4,684,812	\$5,740,393	\$6,023,911	\$791,625
<b>Total for Hazardous Waste:</b>	<b>(\$4,466,978)</b>	<b>\$217,834</b>	<b>\$4,684,812</b>	<b>\$5,740,393</b>	<b>\$6,023,911</b>	<b>\$791,625</b>
<b>Site Response</b>						
<b>VIC Site</b>	<b>(\$559,880)</b>	\$521,675	\$1,081,555	\$569,275	\$825	\$0
<b>Total for Site Response:</b>	<b>(\$559,880)</b>	<b>\$521,675</b>	<b>\$1,081,555</b>	<b>\$569,275</b>	<b>\$825</b>	<b>\$0</b>
<b>Individual Sewage Treatment</b>						
<b>Individual Sewage Treatment System</b>	<b>(\$140,800)</b>	\$127,150	\$267,950	\$303,931	\$375,569	\$431,445
<b>Total for Individual Sewage Treatment:</b>	<b>(\$140,800)</b>	<b>\$127,150</b>	<b>\$267,950</b>	<b>\$303,931</b>	<b>\$375,569</b>	<b>\$431,445</b>
<b>Petroleum Brownfield</b>						
<b>Petroleum Brownfield</b>	<b>(\$73,647)</b>	\$102,338	\$175,985	\$89,850	\$450	\$0
<b>Total for Petroleum Brownfield:</b>	<b>(\$73,647)</b>	<b>\$102,338</b>	<b>\$175,985</b>	<b>\$89,850</b>	<b>\$450</b>	<b>\$0</b>
<b>Water Quality</b>						
<b>Construction Stormwater Permit</b>	<b>(\$311,970)</b>	\$300,800	\$612,770	\$694,430	\$797,600	\$985,150
<b>Feedlot</b>	<b>\$181,958</b>	\$603,890	\$421,932	\$403,845	\$416,695	\$387,009
<b>Industrial Stormwater Permit</b>	<b>(\$594,193)</b>	\$242,622	\$836,815	\$578,392	\$601,771	\$588,528
<b>MS4 Project</b>	<b>\$76,400</b>	\$76,400	\$0	\$0	\$0	\$0
<b>Municipal Collection System</b>	<b>\$0</b>	\$0	\$0	\$0	\$0	\$240
<b>Permitted Facility, General Permit</b>	<b>(\$151,676)</b>	\$184,548	\$336,224	\$287,910	\$210,931	\$243,655
<b>Permitted Facility, Individual Permit</b>	<b>(\$1,877,326)</b>	\$471,203	\$2,348,529	\$2,268,143	\$2,234,928	\$2,254,941
<b>Total for Water Quality:</b>	<b>(\$2,676,809)</b>	<b>\$1,879,462</b>	<b>\$4,556,271</b>	<b>\$4,232,719</b>	<b>\$4,261,925</b>	<b>\$4,459,524</b>

**Fees Post Year-to-Date Revenue**

Thursday, January 13, 2011

**By Fiscal Year**

Page 2 of 6

**Year-to-Date from July 1 to June 30**

<b>YTD Total for Fees Post:</b>	<b>(\$19,648,666)</b>	<b>\$3,729,531</b>	<b>\$23,378,197</b>	<b>\$22,261,868</b>	<b>\$22,314,560</b>	<b>\$16,887,700</b>
---------------------------------	-----------------------	--------------------	---------------------	---------------------	---------------------	---------------------

**Year-to-Date from July 1 to June 30**
**Detail by Program Interest Type**

<b>Training &amp; Certification</b>	<b><u>Current - Previous</u></b>	<b><u>FY 2011</u></b>	<b><u>FY 2010</u></b>	<b><u>FY 2009</u></b>	<b><u>FY 2008</u></b>	<b><u>FY 2007</u></b>
<b>Training and Certification Fees</b>						
Air, Water, Waste Conference	\$0	\$0	\$0	\$870	\$273,015	\$3,930
Clean Water Partnership Training Fees	\$0	\$0	\$0	\$8,500	\$0	\$0
Collection Systems Training	\$0	\$0	\$0	\$2,160	\$149,520	\$365
Hazardous Waste Training	\$0	\$0	\$0	(\$120)	\$7,350	\$120
Small Business Training	\$0	\$0	\$0	\$0	\$4,305	\$11,725
Solid Waste Training	\$0	\$0	\$0	(\$405)	\$28,305	\$1,425
Training Fees	(\$276,298)	\$153,480	\$429,778	\$390,149	\$175	\$420,260
WQ Sewage Operator Certification Program	(\$22,672)	\$16,851	\$39,523	\$42,231	\$41,261	\$22,030
Waste Disposal Fac Op & Insp Certifications (Land)	(\$3,420)	\$2,955	\$6,375	\$5,685	\$10,275	\$4,785
Waste Disposal Fac Op & Insp Certifications (WQ)	(\$2,132)	\$719	\$2,851	\$2,408	\$2,100	\$1,530
Waste Water Conference	\$0	\$0	\$0	\$270	\$132,560	\$3,710
Waste Water Training	\$0	\$0	\$0	\$3,090	\$95,300	\$14,030
Total for Training and Certification Fees	(\$304,522)	\$174,005	\$478,527	\$454,838	\$744,166	\$483,910
Total for Training & Certification	(\$304,522)	\$174,005	\$478,527	\$454,838	\$744,166	\$483,910
<b>Air Quality</b>	<b><u>Current - Previous</u></b>	<b><u>FY 2011</u></b>	<b><u>FY 2010</u></b>	<b><u>FY 2009</u></b>	<b><u>FY 2008</u></b>	<b><u>FY 2007</u></b>
<b>Air stationary source</b>						
Air Permit Application Fee	\$182,344	\$608,465	\$426,121	\$0	\$0	\$0
Annual Air Emissions Fee	(\$11,608,550)	\$45,988	\$11,654,538	\$10,824,562	\$10,844,666	\$10,683,630
Expedite Permit	(\$18,886)	\$28,320	\$47,206	\$26,332	\$0	\$0
First Time Air Permit Fee	\$19,062	\$24,295	\$5,233	\$19,969	\$63,048	\$37,566
Total for Air stationary source	(\$11,426,029)	\$707,068	\$12,133,097	\$10,870,862	\$10,907,715	\$10,721,196
Total for Air Quality	(\$11,426,029)	\$707,068	\$12,133,097	\$10,870,862	\$10,907,715	\$10,721,196
<b>Hazardous Waste</b>	<b><u>Current - Previous</u></b>	<b><u>FY 2011</u></b>	<b><u>FY 2010</u></b>	<b><u>FY 2009</u></b>	<b><u>FY 2008</u></b>	<b><u>FY 2007</u></b>
<b>Hazardous Waste Interest</b>						
Hazardous Waste Annual Facility Fee	(\$561,045)	\$17,140	\$578,185	\$952,990	\$1,384,430	\$26,970
Hazardous Waste Annual Fee Metro Generator	(\$1,260,312)	\$74,343	\$1,334,655	\$0	\$0	\$0
Hazardous Waste Annual Fee Non-Metro Generator	(\$1,967,461)	\$119,648	\$2,087,109	\$0	\$0	\$0
Hazardous Waste Estimated Fee	(\$174)	\$0	\$174	\$1,147	\$11,776	\$52,138
Hazardous Waste Estimated Tax	\$0	\$0	\$0	\$0	\$0	\$246
Hazardous Waste Facility Application Fee	(\$166,520)	\$0	\$166,520	\$0	\$156,180	\$6,100

**Year-to-Date from July 1 to June 30**

<b>Hazardous Waste</b>		<u>Current - Previous</u>	<u>FY 2011</u>	<u>FY 2010</u>	<u>FY 2009</u>	<u>FY 2008</u>	<u>FY 2007</u>
<b>Hazardous Waste Interest</b>							
	Hazardous Waste Fee	(\$511,467)	\$6,702	\$518,169	\$4,786,256	\$4,471,574	\$707,135
	Hazardous Waste Tax	\$0	\$0	\$0	\$0	(\$50)	(\$963)
	<b>Total for Hazardous Waste Interest</b>	<b>(\$4,466,978)</b>	<b>\$217,834</b>	<b>\$4,684,812</b>	<b>\$5,740,393</b>	<b>\$6,023,911</b>	<b>\$791,625</b>
	<b>Total for Hazardous Waste</b>	<b>(\$4,466,978)</b>	<b>\$217,834</b>	<b>\$4,684,812</b>	<b>\$5,740,393</b>	<b>\$6,023,911</b>	<b>\$791,625</b>
<b>Site Response</b>		<u>Current - Previous</u>	<u>FY 2011</u>	<u>FY 2010</u>	<u>FY 2009</u>	<u>FY 2008</u>	<u>FY 2007</u>
<b>VIC Site</b>							
	Voluntary Investigation Cleanup (VIC)	(\$559,880)	\$521,675	\$1,081,555	\$569,275	\$825	\$0
	<b>Total for VIC Site</b>	<b>(\$559,880)</b>	<b>\$521,675</b>	<b>\$1,081,555</b>	<b>\$569,275</b>	<b>\$825</b>	<b>\$0</b>
	<b>Total for Site Response</b>	<b>(\$559,880)</b>	<b>\$521,675</b>	<b>\$1,081,555</b>	<b>\$569,275</b>	<b>\$825</b>	<b>\$0</b>
<b>Individual Sewage Treatment</b>		<u>Current - Previous</u>	<u>FY 2011</u>	<u>FY 2010</u>	<u>FY 2009</u>	<u>FY 2008</u>	<u>FY 2007</u>
<b>Individual Sewage Treatment System</b>							
	ISTS Tank Fee	(\$140,800)	\$127,150	\$267,950	\$303,931	\$375,569	\$431,445
	<b>Total for Individual Sewage Treatment System</b>	<b>(\$140,800)</b>	<b>\$127,150</b>	<b>\$267,950</b>	<b>\$303,931</b>	<b>\$375,569</b>	<b>\$431,445</b>
	<b>Total for Individual Sewage Treatment</b>	<b>(\$140,800)</b>	<b>\$127,150</b>	<b>\$267,950</b>	<b>\$303,931</b>	<b>\$375,569</b>	<b>\$431,445</b>
<b>Petroleum Brownfield</b>		<u>Current - Previous</u>	<u>FY 2011</u>	<u>FY 2010</u>	<u>FY 2009</u>	<u>FY 2008</u>	<u>FY 2007</u>
<b>Petroleum Brownfield</b>							
	Petroleum Brownfields Program	(\$73,647)	\$102,338	\$175,985	\$89,850	\$450	\$0
	<b>Total for Petroleum Brownfield</b>	<b>(\$73,647)</b>	<b>\$102,338</b>	<b>\$175,985</b>	<b>\$89,850</b>	<b>\$450</b>	<b>\$0</b>
	<b>Total for Petroleum Brownfield</b>	<b>(\$73,647)</b>	<b>\$102,338</b>	<b>\$175,985</b>	<b>\$89,850</b>	<b>\$450</b>	<b>\$0</b>
<b>Water Quality</b>		<u>Current - Previous</u>	<u>FY 2011</u>	<u>FY 2010</u>	<u>FY 2009</u>	<u>FY 2008</u>	<u>FY 2007</u>
<b>Construction Stormwater Permit</b>							
	WQ Application Fee - Genl Construction Storm Water	(\$311,970)	\$300,800	\$612,770	\$694,430	\$797,600	\$985,150
	<b>Total for Construction Stormwater Permit</b>	<b>(\$311,970)</b>	<b>\$300,800</b>	<b>\$612,770</b>	<b>\$694,430</b>	<b>\$797,600</b>	<b>\$985,150</b>
<b>Feedlot</b>							
	WQ Annual Feedlot Permit Fee	(\$369,777)	\$14,265	\$384,042	\$369,545	\$370,145	\$329,959
	WQ Application Fee - Feedlot Permit - NPDES	\$551,735	\$589,625	\$37,890	\$34,300	\$35,700	\$47,950
	WQ Modification Fee - Feedlot Permit - NPDES	\$0	\$0	\$0	\$0	\$10,850	\$9,100
	<b>Total for Feedlot</b>	<b>\$181,958</b>	<b>\$603,890</b>	<b>\$421,932</b>	<b>\$403,845</b>	<b>\$416,695</b>	<b>\$387,009</b>
<b>Industrial Stormwater Permit</b>							
	WQ Annual Industrial Storm Water Permit Fee	(\$518,693)	\$31,372	\$550,065	\$578,392	\$601,771	\$588,528
	WQ Application Fee - Genl Industrial Storm Water	(\$75,500)	\$211,250	\$286,750	\$0	\$0	\$0
	<b>Total for Industrial Stormwater Permit</b>	<b>(\$594,193)</b>	<b>\$242,622</b>	<b>\$836,815</b>	<b>\$578,392</b>	<b>\$601,771</b>	<b>\$588,528</b>

**Year-to-Date from July 1 to June 30**

<b>Water Quality</b>	<b><u>Current - Previous</u></b>	<b><u>FY 2011</u></b>	<b><u>FY 2010</u></b>	<b><u>FY 2009</u></b>	<b><u>FY 2008</u></b>	<b><u>FY 2007</u></b>
<b>MS4 Project</b>						
Municipal Separate Storm Sewer Application (MS4)	\$76,400	\$76,400	\$0	\$0	\$0	\$0
Total for MS4 Project	\$76,400	\$76,400	\$0	\$0	\$0	\$0
<b>Municipal Collection System</b>						
WQ Application Fee - Sanitary Sewer Extension	\$0	\$0	\$0	\$0	\$0	\$240
Total for Municipal Collection System	\$0	\$0	\$0	\$0	\$0	\$240
<b>Permitted Facility, General Permit</b>						
Industrial Permit Annual Fee (General Permit)	(\$129,944)	\$13,504	\$143,448	\$0	\$0	\$0
Industrial Permit Application Fee (General Permit)	\$12,360	\$29,720	\$17,360	\$4,550	\$0	\$0
Municipal Effluent Limits Review (General Permit)	\$6,200	\$7,750	\$1,550	\$0	\$0	\$0
Municipal Permit Annual Fee (General Permit)	(\$85,666)	\$1,104	\$86,770	\$0	\$0	\$0
Municipal Permit Application Fee (General Permit)	\$98,600	\$99,840	\$1,240	\$0	\$0	\$0
WQ Annual Permit Fee	(\$12,026)	\$0	\$12,026	\$176,140	\$179,661	\$198,365
WQ Application Fee - General	(\$38,800)	\$29,760	\$68,560	\$102,200	\$26,250	\$40,250
WQ Application Fee - Sanitary Sewer Extension	(\$1,700)	\$2,870	\$4,570	\$4,320	\$4,320	\$5,040
WQ Modification Fee - General	(\$700)	\$0	\$700	\$700	\$700	\$0
Total for Permitted Facility, General Permit	(\$151,676)	\$184,548	\$336,224	\$287,910	\$210,931	\$243,655
<b>Permitted Facility, Individual Permit</b>						
Industrial Effluent Limits Review (Individual)	\$3,100	\$6,200	\$3,100	\$0	\$0	\$0
Industrial Permit Annual Fee (Individual Permit)	(\$759,312)	\$15,252	\$774,564	\$0	\$0	\$0
Industrial Permit Application Fee (Individual)	\$137,810	\$167,300	\$29,490	\$0	\$0	\$0
Municipal Effluent Limits Review (Individual)	\$4,650	\$10,850	\$6,200	\$0	\$0	\$0
Municipal Permit Annual Fee (Individual Permit)	(\$1,289,612)	\$9,098	\$1,298,710	\$0	\$0	\$0
Municipal Permit Application Fee (Individual)	\$153,640	\$226,970	\$73,330	\$0	\$0	\$0
WQ Annual Permit Fee	(\$49,442)	\$273	\$49,715	\$2,121,923	\$2,062,198	\$2,022,806
WQ Application Fee - Cooling Water	(\$350)	\$0	\$350	\$2,100	\$5,250	\$3,150
WQ Application Fee - Municipal	(\$29,050)	\$0	\$29,050	\$49,350	\$39,200	\$52,415
WQ Application Fee - Nonmunicipal	(\$22,050)	\$0	\$22,050	\$20,540	\$21,130	\$22,290
WQ Application Fee - Sanitary Sewer Extension	(\$16,210)	\$35,260	\$51,470	\$64,080	\$98,400	\$139,930
WQ Modification Fee - Mine Pit Dewatering	(\$350)	\$0	\$350	\$0	\$0	\$0
WQ Modification Fee - Municipal	(\$4,550)	\$0	\$4,550	\$6,650	\$5,600	\$7,000
WQ Modification Fee - Nonmunicipal	(\$5,600)	\$0	\$5,600	\$3,500	\$3,150	\$7,350
Total for Permitted Facility, Individual Permit	(\$1,877,326)	\$471,203	\$2,348,529	\$2,268,143	\$2,234,928	\$2,254,941

## Fees Post Year-to-Date Revenue

Thursday, January 13, 2011

### By Fiscal Year

Page 6 of 6

### Year-to-Date from July 1 to June 30

Water Quality	<u>Current - Previous</u>	<u>FY 2011</u>	<u>FY 2010</u>	<u>FY 2009</u>	<u>FY 2008</u>	<u>FY 2007</u>
Total for Water Quality	(\$2,676,809)	\$1,879,462	\$4,556,271	\$4,232,719	\$4,261,925	\$4,459,524
YTD Total for Fees Post	(\$19,648,666)	\$3,729,531	\$23,378,197	\$22,261,868	\$22,314,560	\$16,887,700