

09 - 0702

**Minnesota Public Facilities Authority
Annual Fee Report
For the Bond Years ending March 1, 2009, 2008, 2007, and 2006**

Description	2009	2008	2007	2006
Beginning cash balance	\$ 2,546,918	\$ 2,395,379	\$ 2,351,246	\$ 2,572,845
Fees collected during the year	2,356,097	2,109,080	1,940,234	1,793,067
Expenditures during the year:				
Authority Expenses:				
Arbitrage rebate calculation	-	24,500	26,000	23,000
Annual audit	-	48,800	42,900	50,201
St. Board of Investment charges				
Bond related	22,476	139,472	56,076	126,120
PFA administrative expenditures	1,034,783	781,652	666,820	724,878
MPCA administrative expenditures	1,289,310	961,472	1,102,518	1,088,613
Credit Enhancement	1,842	1,644	1,786	1,854
Total Expenditures	<u>2,348,410</u>	<u>1,957,541</u>	<u>1,896,101</u>	<u>2,014,666</u>
Ending Cash balance *	<u>\$ 2,554,605</u>	<u>\$ 2,546,918</u>	<u>\$ 2,395,379</u>	<u>\$ 2,351,246</u>

* Cash balance by program:

Clean Water	\$ 1,154,402	\$ 1,306,111	\$ 1,294,582	\$ 1,390,539
Drinking Water	1,346,796	1,151,602	988,477	836,446
Transportation	22,986	80,242	104,712	117,367
Credit Enhancement	18,871	8,964	7,608	6,894
Fund 200 misc	11,550			
	<u>\$ 2,554,605</u>	<u>\$ 2,546,918</u>	<u>\$ 2,395,379</u>	<u>\$ 2,351,246</u>

Notes: The Authority bond year ends on the first business day of March.

Admin expenditures paid from other sources: Some PCA, Most TRLF, and all Dept of Health expenses to date, were paid from federal, match or Operating Reserve balances and therefore are not reflected above.