

**TSEP Regional Water System Fund Balance Analysis - 2023 Biennium**

Accounts 09047 and 02015

	FY 2020 Actual	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	2021 Biennium
Estimated Beginning Fund Balance	\$2,766,782	\$3,507,982	\$539,354	(\$2,640,237)	\$539,354
Revenue Projections <sup>1</sup>					
Total Revenues	3,152,999	3,092,963	2,829,800	2,573,815	5,403,615
Expenditures					
Administration - DNRC <sup>2</sup>	137,140	156,746	156,746	156,746	313,491
Regional Water Authority Admin. Grants <sup>2</sup>	746,000	852,645	852,645	852,645	1,705,291
Prior Biennia Authority	1,528,659	5,052,200	0	0	0
2023 Biennium Executive Proposal	<u>0</u>	<u>0</u>	<u>5,000,000</u>	<u>0</u>	<u>5,000,000</u>
Total Expenditures	2,411,799	6,061,591	6,009,391	1,009,391	7,018,782
Estimated Ending Fund Balance	\$3,507,982	\$539,354	(\$2,640,237)	(\$1,075,813)	(\$1,075,813)

<sup>1</sup>HJ 2

<sup>2</sup>HB 2