

**Drinking Water SRF Program Information
for the State of Minnesota**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)											
1 Date of Last Award in the Year	-	9/29/1998	9/29/1999	3/20/2000	8/1/2001	4/15/2002	5/28/2003	6/25/2004	4/29/2005	7/28/2006	6/27/2007
2 Total Annual Federal Grants	\$0	\$53,942,100	\$12,426,300	\$12,914,600	\$12,968,000	\$15,952,900	\$15,857,000	\$16,449,300	\$16,414,500	\$14,816,800	\$14,817,000
3 *Cumulative Federal Grants	\$0	\$53,942,100	\$66,368,400	\$79,283,000	\$92,251,000	\$108,203,900	\$124,060,900	\$140,510,200	\$156,924,700	\$171,741,500	\$186,558,500
Transfer of Federal Funds Between DWSRF and CWSRF											
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8 First Quarter Outlays	\$0	\$0	\$10,401,307	\$11,820,552	\$3,839,287	\$3,315,056	\$13,663,691	\$2,158,129	\$987,770	\$7,850,842	\$1,384,855
9 Second Quarter Outlays	\$0	\$0	\$3,695,530	\$9,606,528	\$2,179,007	\$1,094,718	\$4,041,563	\$1,087,971	\$651,247	\$3,804,640	\$1,297,974
10 Third Quarter Outlays	\$0	\$0	\$3,170,844	\$4,941,975	\$1,891,709	\$3,306,384	\$5,916,250	\$965,943	\$6,453,009	\$4,866,006	\$7,786,382
11 Fourth Quarter Outlays	\$0	\$1,081,149	\$9,410,785	\$5,683,155	\$3,608,820	\$5,535,590	\$5,513,495	\$662,820	\$7,497,677	\$1,021,627	\$13,046,052
12 *Total Annual Outlays	\$0	\$1,081,149	\$26,678,466	\$32,052,210	\$11,518,823	\$13,251,748	\$29,134,999	\$4,874,863	\$15,589,703	\$17,543,115	\$23,515,263
13 *Cumulative Outlays	\$0	\$1,081,149	\$27,759,615	\$59,811,825	\$71,330,648	\$84,582,396	\$113,717,395	\$118,592,258	\$134,181,961	\$151,725,076	\$175,240,339

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)										
1 Date of Last Award in the Year	7/30/2008	8/20/2009	9/23/2010	9/29/2011	9/12/2012	8/20/2013	5/27/2014	4/13/2015	5/19/2016	8/22/2017
2 Total Annual Federal Grants	\$14,667,000	\$38,800,867	\$23,219,133	\$15,805,000	\$15,062,000	\$14,131,000	\$15,827,000	\$15,723,000	\$14,875,000	\$14,747,000
3 *Cumulative Federal Grants	\$201,225,500	\$240,026,367	\$263,245,500	\$279,050,500	\$294,112,500	\$308,243,500	\$324,070,500	\$339,793,500	\$354,668,500	\$369,415,500
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$5,978,164	\$9,102,501	\$13,413,658	\$16,654,043	\$7,415,168	\$7,415,168	\$2,117,788	\$11,347,151	\$9,757,796	\$1,016,435
9 Second Quarter Outlays	\$2,800,642	\$2,901,864	\$9,279,408	\$2,104,384	\$3,770,540	\$3,770,540	\$3,634,217	\$5,092,575	\$2,670,549	\$1,476,990
10 Third Quarter Outlays	\$1,024,275	\$1,382,465	\$4,362,814	\$2,962,881	\$2,843,599	\$2,843,600	\$2,820,696	\$5,834,075	\$1,276,645	\$1,175,035
11 Fourth Quarter Outlays	\$1,092,035	\$6,896,230	\$2,899,548	\$69,512	\$3,603,514	\$3,362,076	\$2,173,279	\$2,320,121	\$973,664	\$3,165,656
12 *Total Annual Outlays	\$10,895,116	\$20,283,060	\$29,955,428	\$21,790,820	\$17,632,821	\$17,391,384	\$10,745,979	\$24,593,921	\$14,678,654	\$6,834,116
13 *Cumulative Outlays	\$186,135,455	\$206,418,515	\$236,373,943	\$258,164,762	\$275,797,584	\$293,188,968	\$303,934,947	\$328,528,868	\$343,207,522	\$350,041,638

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Federal and State Investment	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)											
14 *Annual Capitalization Grants	\$0	\$42,086,000	\$11,856,100	\$25,340,900	\$0	\$28,920,900	\$15,857,000	\$16,449,300	\$16,414,500	\$0	\$29,633,800
15 *Cumulative Capitalization Grants	\$0	\$42,086,000	\$53,942,100	\$79,283,000	\$79,283,000	\$108,203,900	\$124,060,900	\$140,510,200	\$156,924,700	\$156,924,700	\$186,558,500
Adjustments to the DWSRF Fund											
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$4,340,507)	(\$1,671,260)	(\$3,234,627)	(\$259,360)	(\$6,826,261)	(\$3,870,449)	(\$4,276,818)	(\$3,939,480)	\$4,978,657	(\$4,889,564)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$37,745,493	\$10,184,840	\$22,106,273	(\$259,360)	\$22,094,639	\$11,986,551	\$12,172,482	\$12,475,020	\$4,978,657	\$24,744,236
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$37,745,493	\$47,930,333	\$70,036,606	\$69,777,246	\$91,871,885	\$103,858,436	\$116,030,918	\$128,505,938	\$133,484,595	\$158,228,831
21 *Annual State Contributions	\$0	\$8,444,000	\$5,099,624	\$8,544,034	\$0	\$6,200,000	\$0	\$0	\$6,685,000	\$5,896,800	\$0
22 *Cumulative State Contributions	\$0	\$8,444,000	\$13,543,624	\$22,087,658	\$22,087,658	\$28,287,658	\$28,287,658	\$28,287,658	\$34,972,658	\$40,869,458	\$40,869,458
23 *Annual Net Investments for the DWSRF Fund	\$0	\$46,189,493	\$15,284,464	\$30,650,307	(\$259,360)	\$28,294,639	\$11,986,551	\$12,172,482	\$19,160,020	\$10,875,457	\$24,744,236
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$46,189,493	\$61,473,957	\$92,124,264	\$91,864,904	\$120,159,543	\$132,146,094	\$144,318,576	\$163,478,596	\$174,354,053	\$199,098,289
25 *State Contributions as a % of Grants - Annual	-	20%	43%	34%	-	21%	0%	0%	41%	-	0%
26 *State Contributions as a % of Grants - Cumulative	-	20%	25%	28%	28%	26%	23%	20%	22%	26%	22%
Outlays (Dollars)											
27 *Annual	\$0	\$0	\$18,348,830	\$35,779,840	\$13,593,158	\$11,324,978	\$29,157,094	\$9,725,538	\$8,754,846	\$24,019,165	\$11,490,838
28 *Cumulative	\$0	\$0	\$18,348,830	\$54,128,670	\$67,721,828	\$79,046,806	\$108,203,900	\$117,929,438	\$126,684,284	\$150,703,449	\$162,194,287
28a *State Contributions as a % of Outlays - Annual	-	-	28%	24%	0%	55%	0%	76%	25%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	-	74%	41%	33%	36%	26%	24%	28%	27%	25%
State Match Contributions Deposited (Dollars)											
29 Cash or Appropriations	\$0	\$4,444,000	\$3,599,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$4,000,000	\$1,500,000	\$8,544,034	\$0	\$6,200,000	\$0	\$0	\$6,685,000	\$5,896,800	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$8,444,000	\$5,099,624	\$8,544,034	\$0	\$6,200,000	\$0	\$0	\$6,685,000	\$5,896,800	\$0
35 *Cumulative Match Contributions	\$0	\$8,444,000	\$13,543,624	\$22,087,658	\$22,087,658	\$28,287,658	\$28,287,658	\$28,287,658	\$34,972,658	\$40,869,458	\$40,869,458
Additional Match for State Program Management Activities (Dollars)											
36 Credit for 1993 Funding Used	\$0	\$111,887	\$62,132	\$32,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$111,888	\$62,132	\$32,287	\$1,748,067	\$1,595,290	\$2,411,175	\$2,201,285	\$2,059,070	\$1,333,512	\$0
39 *Total Annual Additional Contribution	\$0	\$223,775	\$124,264	\$64,573	\$1,748,067	\$1,595,290	\$2,411,175	\$2,201,285	\$2,059,070	\$1,333,512	\$0
40 *Cumulative Additional Contribution	\$0	\$223,775	\$346,039	\$412,612	\$2,160,679	\$3,755,969	\$6,167,144	\$8,368,429	\$10,427,499	\$11,761,011	\$11,761,011
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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for the State of Minnesota**

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$14,667,000	\$38,800,867	\$23,219,133	\$15,805,000	\$22,022,000	\$22,998,000	\$15,723,000	\$14,875,000	\$0
15 *Cumulative Capitalization Grants	\$186,558,500	\$201,225,500	\$240,026,367	\$263,245,500	\$279,050,500	\$301,072,500	\$324,070,500	\$339,793,500	\$354,668,500	\$354,668,500
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$493,340)	(\$2,053,380)	(\$2,053,380)	(\$3,644,160)	(\$3,677,100)	(\$3,916,120)	(\$7,472,540)	(\$4,087,980)	(\$3,867,500)	(\$595,000)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$493,340)	\$12,613,620	\$36,747,487	\$19,574,973	\$12,127,900	\$18,105,880	\$15,525,460	\$11,635,020	\$11,007,500	(\$595,000)
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$157,735,491	\$170,349,111	\$207,096,598	\$226,671,571	\$238,799,471	\$256,905,351	\$272,430,811	\$284,065,831	\$295,073,331	\$294,478,331
21 *Annual State Contributions	\$6,000,000	\$0	\$10,800,000	\$0	\$3,012,400	\$2,826,200	\$5,400,000	\$0	\$0	\$7,000,000
22 *Cumulative State Contributions	\$46,869,458	\$46,869,458	\$57,669,458	\$57,669,458	\$60,681,858	\$63,508,058	\$68,908,058	\$68,908,058	\$68,908,058	\$75,908,058
23 *Annual Net Investments for the DWSRF Fund	\$5,506,660	\$12,613,620	\$47,547,487	\$19,574,973	\$15,140,300	\$20,932,080	\$20,925,460	\$11,635,020	\$11,007,500	\$6,405,000
24 *Cumulative Net Investments for the DWSRF Fund	\$204,604,949	\$217,218,569	\$264,766,056	\$284,341,029	\$299,481,329	\$320,413,409	\$341,338,869	\$352,973,889	\$363,981,389	\$370,386,389
25 *State Contributions as a % of Grants - Annual	-	0%	28%	0%	19%	13%	23%	0%	0%	-
26 *State Contributions as a % of Grants - Cumulative	25%	23%	24%	22%	22%	21%	21%	20%	19%	21%
Outlays (Dollars)										
27 *Annual	\$22,849,133	\$14,478,865	\$33,952,110	\$24,620,856	\$14,098,820	\$17,632,822	\$11,934,776	\$24,447,079	\$16,025,111	\$4,642,123
28 *Cumulative	\$185,043,420	\$199,522,285	\$233,474,395	\$258,095,251	\$272,194,070	\$289,826,892	\$301,761,669	\$326,208,747	\$342,233,859	\$346,875,982
28a *State Contributions as a % of Outlays - Annual	26%	0%	32%	0%	21%	16%	45%	0%	0%	151%
28b *State Contributions as a % of Outlays - Cumulative	25%	23%	25%	22%	22%	22%	23%	21%	20%	22%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$6,000,000	\$0	\$10,800,000	\$0	\$3,012,400	\$2,826,200	\$5,400,000	\$0	\$0	\$7,000,000
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$6,000,000	\$0	\$10,800,000	\$0	\$3,012,400	\$2,826,200	\$5,400,000	\$0	\$0	\$7,000,000
35 *Cumulative Match Contributions	\$46,869,458	\$46,869,458	\$57,669,458	\$57,669,458	\$60,681,858	\$63,508,058	\$68,908,058	\$68,908,058	\$68,908,058	\$75,908,058
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$1,466,700	\$4,300,484	\$4,100,410	\$4,359,386	\$3,334,415	\$3,584,716	\$3,595,049	\$4,152,621	\$4,221,457
39 *Total Annual Additional Contribution	\$0	\$1,466,700	\$4,300,484	\$4,100,410	\$4,359,386	\$3,334,415	\$3,584,716	\$3,595,049	\$4,152,621	\$4,221,457
40 *Cumulative Additional Contribution	\$11,761,011	\$13,227,711	\$17,528,195	\$21,628,605	\$25,987,991	\$29,322,406	\$32,907,122	\$36,502,171	\$40,654,792	\$44,876,249
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$1,683,440	\$474,244	\$1,013,636	\$0	\$1,156,836	\$634,280	\$657,972	\$656,580	(\$656,580)	\$592,672
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	-	4.0%	4.0%	4.0%	4.0%	-	2.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$1,683,440	\$474,244	\$1,013,636	\$0	\$1,156,836	\$634,280	\$657,972	\$656,580	(\$656,580)	\$592,672
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,683,440	\$2,157,684	\$3,171,320	\$3,171,320	\$4,328,156	\$4,962,436	\$5,620,408	\$6,276,988	\$5,620,408	\$6,213,080
50 Annual Expenses - DWSRF Administration	\$0	\$470,559	\$937,740	\$667,468	\$631,287	\$485,783	\$508,805	\$527,866	\$437,809	\$448,024	\$451,503
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$470,559	\$937,740	\$667,468	\$631,287	\$485,783	\$508,805	\$527,866	\$437,809	\$448,024	\$451,503
53 *Cumulative Administrative Expenses	\$0	\$470,559	\$1,408,299	\$2,075,767	\$2,707,054	\$3,192,837	\$3,701,642	\$4,229,508	\$4,667,317	\$5,115,341	\$5,566,844
54 *Remaining Awarded Amount	\$0	\$1,212,881	\$749,385	\$1,095,553	\$464,266	\$1,135,319	\$1,260,794	\$1,390,900	\$1,609,671	\$505,067	\$646,236
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$447,552	\$248,526	\$258,292	\$259,360	\$319,058	\$64,769	\$328,986	\$0	\$296,336	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	1.1%	2.1%	1.0%	-	1.1%	0.4%	2.0%	0.0%	-	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$447,552	\$248,526	\$258,292	\$259,360	\$319,058	\$64,769	\$328,986	\$0	\$296,336	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$447,552	\$696,078	\$954,370	\$1,213,730	\$1,532,788	\$1,597,557	\$1,926,543	\$1,926,543	\$2,222,879	\$2,222,879
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$185,186	\$165,153	\$182,729	\$205,173	\$204,756	\$228,103	\$178,100	\$293,789	\$259,404
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$185,186	\$350,339	\$533,068	\$738,241	\$942,997	\$1,171,100	\$1,349,200	\$1,642,989	\$1,902,393
62 *Remaining Awarded Amount	\$0	\$447,552	\$510,892	\$604,031	\$680,662	\$794,547	\$654,560	\$755,443	\$577,343	\$579,890	\$320,486
63 Annual Number of Systems Receiving Assistance	0	0	935	726	681	912	841	1,028	715	970	92
64 *Cumulative Number of Small Systems Receiving	0	0	935	1,661	2,342	3,254	4,095	5,123	5,838	6,808	7,800
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$105,215	\$118,563	\$188,836	\$0	\$2,892,090	\$1,585,700	\$1,644,930	\$1,641,450	(\$3,649,343)	\$1,333,512
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.3%	1.0%	0.7%	-	10.0%	10.0%	10.0%	10.0%	-	4.5%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$105,215	\$118,563	\$188,836	\$0	\$2,892,090	\$1,585,700	\$1,644,930	\$1,641,450	(\$3,649,343)	\$1,333,512
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$105,215	\$223,778	\$412,614	\$412,614	\$3,304,704	\$4,890,404	\$6,535,334	\$8,176,784	\$4,527,441	\$5,860,953
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$484,481	\$965,190	\$553,687	\$673,190	\$964,464
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$484,481	\$1,449,671	\$2,003,358	\$2,676,548	\$3,641,012
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$3,163	\$0	(\$11)	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$3,163	\$3,163	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$42,929	\$68,267	\$66,470	\$75,231	\$81,236	\$92,178	\$33,310	\$797	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$42,929	\$111,196	\$177,666	\$252,897	\$334,133	\$426,311	\$459,621	\$460,418	\$460,418
78 *Total Annual State Program Management Expenses	\$0	\$0	\$42,929	\$68,267	\$69,633	\$75,231	\$565,706	\$1,057,368	\$586,997	\$673,987	\$964,464
79 *Cumulative State Program Management Expenses	\$0	\$0	\$42,929	\$111,196	\$180,829	\$256,060	\$821,766	\$1,879,134	\$2,466,131	\$3,140,118	\$4,104,582
80 *Remaining Awarded Amount	\$0	\$105,215	\$180,849	\$301,418	\$231,785	\$3,048,644	\$4,066,638	\$4,656,200	\$5,710,653	\$1,387,323	\$1,756,371

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$0	\$586,680	\$586,680	\$911,040	\$200,000	\$602,480	\$1,198,320	\$628,920	\$595,000	\$595,000
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	1.5%	3.9%	1.3%	2.7%	5.2%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$586,680	\$586,680	\$911,040	\$200,000	\$602,480	\$1,198,320	\$628,920	\$595,000	\$595,000
49	*Cumulative Amount Awarded, Including Transfers	\$6,213,080	\$6,799,760	\$7,386,440	\$8,297,480	\$8,497,480	\$9,099,960	\$10,298,280	\$10,927,200	\$11,522,200	\$12,117,200
50	Annual Expenses - DWSRF Administration	\$447,315	\$510,462	\$703,935	\$565,425	\$518,999	\$638,900	\$578,800	\$621,417	\$631,525	\$15,687
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$447,315	\$510,462	\$703,935	\$565,425	\$518,999	\$638,900	\$578,800	\$621,417	\$631,525	\$15,687
53	*Cumulative Administrative Expenses	\$6,014,159	\$6,524,621	\$7,228,556	\$7,793,981	\$8,312,980	\$8,951,880	\$9,530,680	\$10,152,097	\$10,783,622	\$10,799,309
54	*Remaining Awarded Amount	\$198,921	\$275,139	\$157,884	\$503,499	\$184,500	\$148,080	\$767,600	\$775,103	\$738,578	\$1,317,891
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$493,340	\$0	\$0	\$455,520	\$316,100	\$301,240	\$282,620	\$314,460	\$297,500	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	2.0%	2.0%	1.4%	1.2%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$493,340	\$0	\$0	\$455,520	\$316,100	\$301,240	\$282,620	\$314,460	\$297,500	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$2,716,219	\$2,716,219	\$2,716,219	\$3,171,739	\$3,487,839	\$3,789,079	\$4,071,699	\$4,386,159	\$4,683,659	\$4,683,659
60	Annual Expenses - Small System Technical Assistance	\$46,721	\$255,736	\$411,273	\$438,153	\$307,916	\$271,380	\$264,086	\$270,358	\$486,948	\$311,269
61	*Cumulative Small Systems Technical Assistance	\$1,949,114	\$2,204,850	\$2,616,123	\$3,054,276	\$3,362,192	\$3,633,572	\$3,897,658	\$4,168,016	\$4,654,964	\$4,966,233
62	*Remaining Awarded Amount	\$767,105	\$511,369	\$100,096	\$117,463	\$125,647	\$155,507	\$174,041	\$218,143	\$28,695	(\$282,574)
63	Annual Number of Systems Receiving Assistance	1,271	1,131	1,111	1,120	1,099	1,149	1,008	1,296	1,398	1,243
64	*Cumulative Number of Small Systems Receiving	9,071	10,202	11,313	12,433	13,532	14,681	15,689	16,985	18,383	19,626
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,466,700	\$0	\$0	\$1,580,500	\$1,506,200	\$2,995,800	\$1,572,300	\$1,487,500	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	10.0%	6.8%	13.0%	10.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,466,700	\$0	\$0	\$1,580,500	\$1,506,200	\$2,995,800	\$1,572,300	\$1,487,500	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$5,860,953	\$7,327,653	\$7,327,653	\$7,327,653	\$8,908,153	\$10,414,353	\$13,410,153	\$14,982,453	\$16,469,953	\$16,469,953
70	Annual Expenses - PWSS Administration	\$669,248	\$346,323	\$1,634,607	\$598,625	\$1,098,177	\$1,430,303	\$1,826,679	\$2,498,161	\$1,675,630	\$1,522,771
71	*Cumulative Expenses - PWSS Administration	\$4,310,260	\$4,656,583	\$6,291,190	\$6,889,815	\$7,987,992	\$9,418,295	\$11,244,974	\$13,743,135	\$15,418,765	\$16,941,536
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418
78	*Total Annual State Program Management Expenses	\$669,248	\$346,323	\$1,634,607	\$598,625	\$1,098,177	\$1,430,303	\$1,826,679	\$2,498,161	\$1,675,630	\$1,522,771
79	*Cumulative State Program Management Expenses	\$4,773,830	\$5,120,153	\$6,754,760	\$7,353,385	\$8,451,562	\$9,881,865	\$11,708,544	\$14,206,705	\$15,882,335	\$17,405,106
80	*Remaining Awarded Amount	\$1,087,123	\$2,207,500	\$572,893	(\$25,732)	\$456,591	\$532,488	\$1,701,609	\$775,748	\$587,618	(\$935,153)

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,104,300	\$829,927	\$1,773,863	\$0	\$2,458,277	\$1,585,700	\$1,644,930	\$1,641,450	(\$969,070)	\$2,963,380
82 *Annual Amount Awarded as a % of Grants Awarded	-	5.0%	7.0%	7.0%	-	8.5%	10.0%	10.0%	10.0%	-	10.0%
83 Annual Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$2,104,300	\$829,927	\$1,773,863	\$0	\$2,458,277	\$1,585,700	\$1,644,930	\$1,641,450	(\$969,070)	\$2,963,380
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,104,300	\$2,934,227	\$4,708,090	\$4,708,090	\$7,166,367	\$8,752,067	\$10,396,997	\$12,038,447	\$11,069,377	\$14,032,757
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$542,942	\$410,411	\$259,729	\$529,700	\$362,730	(\$1,222)	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$542,942	\$953,353	\$1,213,082	\$1,742,782	\$2,105,512	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$546,132	\$773,750	\$791,950	\$872,000	\$1,168,257	\$1,219,441	\$687,924	\$1,004,638	\$1,569,617
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$546,132	\$1,319,882	\$2,111,832	\$2,983,832	\$4,152,089	\$5,371,530	\$6,059,454	\$7,064,092	\$8,633,709
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$1,089,074	\$1,184,161	\$1,051,679	\$1,401,700	\$1,530,987	\$1,218,219	\$687,924	\$1,004,638	\$1,569,617
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$1,089,074	\$2,273,235	\$3,324,914	\$4,726,614	\$6,257,601	\$7,475,820	\$8,163,744	\$9,168,382	\$10,737,999
110 *Remaining Awarded Amount	\$0	\$2,104,300	\$1,845,153	\$2,434,855	\$1,383,176	\$2,439,753	\$2,494,466	\$2,921,177	\$3,874,703	\$1,900,995	\$3,294,758
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$4,340,507	\$1,671,260	\$3,234,627	\$259,360	\$6,826,261	\$3,870,449	\$4,276,818	\$3,939,480	(\$4,978,657)	\$4,889,564
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$4,340,507	\$6,011,767	\$9,246,394	\$9,505,754	\$16,332,015	\$20,202,464	\$24,479,282	\$28,418,762	\$23,440,105	\$28,329,669
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$4,340,507	\$1,671,260	\$3,234,627	\$259,360	\$6,826,261	\$3,870,449	\$4,276,818	\$3,939,480	(\$4,978,657)	\$4,889,564
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$4,340,507	\$6,011,767	\$9,246,394	\$9,505,754	\$16,332,015	\$20,202,464	\$24,479,282	\$28,418,762	\$23,440,105	\$28,329,669
117 *Cumulative Net Total Amount Awarded as a % of	-	10.3%	11.1%	11.7%	12.0%	15.1%	16.3%	17.4%	18.1%	14.9%	15.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$470,559	\$2,254,929	\$2,085,049	\$1,935,328	\$2,167,887	\$2,810,254	\$3,031,556	\$1,890,830	\$2,420,438	\$3,244,988
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$470,559	\$2,725,488	\$4,810,537	\$6,745,865	\$8,913,752	\$11,724,006	\$14,755,562	\$16,646,392	\$19,066,830	\$22,311,818
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,869,948	\$3,286,279	\$4,435,857	\$2,759,889	\$7,418,263	\$8,478,458	\$9,723,720	\$11,772,370	\$4,373,275	\$6,017,851

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81	\$0	\$0	\$1,466,700	\$2,277,600	\$1,580,500	\$1,506,200	\$2,995,800	\$1,572,300	\$1,487,500	\$0
82	-	0.0%	3.8%	9.8%	10.0%	6.8%	13.0%	10.0%	10.0%	-
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$0	\$1,466,700	\$2,277,600	\$1,580,500	\$1,506,200	\$2,995,800	\$1,572,300	\$1,487,500	\$0
85	\$14,032,757	\$14,032,757	\$15,499,457	\$17,777,057	\$19,357,557	\$20,863,757	\$23,859,557	\$25,431,857	\$26,919,357	\$26,919,357
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290
Wellhead Protection Programs										
98	\$1,563,659	\$1,550,743	\$1,395,810	\$1,582,557	\$981,247	\$1,701,964	\$2,175,216	\$1,476,815	\$1,462,002	\$1,379,837
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0
101	\$10,197,368	\$11,748,111	\$13,143,921	\$14,726,478	\$15,707,725	\$17,409,689	\$19,584,905	\$21,061,720	\$22,523,722	\$23,903,559
Technical or Financial Assistance to PWSs for Capacity Development										
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	0	0	0	0	0	0	0	0	0	0
107	0	0	0	0	0	0	0	0	0	0
108	\$1,563,659	\$1,550,743	\$1,395,810	\$1,582,557	\$981,247	\$1,701,964	\$2,175,216	\$1,476,815	\$1,462,002	\$1,379,837
109	\$12,301,658	\$13,852,401	\$15,248,211	\$16,830,768	\$17,812,015	\$19,513,979	\$21,689,195	\$23,166,010	\$24,628,012	\$26,007,849
110	\$1,731,099	\$180,356	\$251,246	\$946,289	\$1,545,542	\$1,349,778	\$2,170,362	\$2,265,847	\$2,291,345	\$911,508
Set-Aside Summary										
111	\$493,340	\$2,053,380	\$2,053,380	\$3,644,160	\$3,677,100	\$3,916,120	\$7,472,540	\$4,087,980	\$3,867,500	\$595,000
112	\$28,823,009	\$30,876,389	\$32,929,769	\$36,573,929	\$40,251,029	\$44,167,149	\$51,639,689	\$55,727,669	\$59,595,169	\$60,190,169
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	\$493,340	\$2,053,380	\$2,053,380	\$3,644,160	\$3,677,100	\$3,916,120	\$7,472,540	\$4,087,980	\$3,867,500	\$595,000
116	\$28,823,009	\$30,876,389	\$32,929,769	\$36,573,929	\$40,251,029	\$44,167,149	\$51,639,689	\$55,727,669	\$59,595,169	\$60,190,169
117	15.4%	15.3%	13.7%	13.9%	14.4%	14.7%	15.9%	16.4%	16.8%	17.0%
118	\$2,726,943	\$2,663,264	\$4,145,625	\$3,184,760	\$2,906,339	\$4,042,547	\$4,844,781	\$4,866,751	\$4,256,105	\$3,229,564
119	\$25,038,761	\$27,702,025	\$31,847,650	\$35,032,410	\$37,938,749	\$41,981,296	\$46,826,077	\$51,692,828	\$55,948,933	\$59,178,497
120	\$3,784,248	\$3,174,364	\$1,082,119	\$1,541,519	\$2,312,280	\$2,185,853	\$4,813,612	\$4,034,841	\$3,646,236	\$1,011,672

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$0	\$0	\$50,958,993	\$37,345,241	\$18,685,833	\$16,426,111	\$53,049,255	\$73,301,481	\$38,825,076	\$21,545,474	\$88,498,427
122 *Cumulative Dollar Amount	\$0	\$0	\$50,958,993	\$88,304,234	\$106,990,067	\$123,416,178	\$176,465,433	\$249,766,914	\$288,591,990	\$310,137,464	\$398,635,891
123 Annual Number of Binding Commitments	0	0	28	27	16	17	26	27	16	16	21
124 *Cumulative Number of Binding Commitments	0	0	28	55	71	88	114	141	157	173	194
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$0	\$43,582,230	\$37,345,241	\$18,685,833	\$16,329,111	\$51,672,249	\$73,301,481	\$38,825,076	\$20,637,517	\$88,498,427
126 Refinance Short-term Debt	\$0	\$0	\$7,376,763	\$0	\$0	\$97,000	\$1,377,006	\$0	\$0	\$907,957	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$50,958,993	\$37,345,241	\$18,685,833	\$16,426,111	\$53,049,255	\$73,301,481	\$38,825,076	\$21,545,474	\$88,498,427
130 *Cumulative Assistance	\$0	\$0	\$50,958,993	\$88,304,234	\$106,990,067	\$123,416,178	\$176,465,433	\$249,766,914	\$288,591,990	\$310,137,464	\$398,635,891
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	0	24	27	16	16	25	27	16	14	21
132 Refinance Short-term Debt	0	0	4	0	0	1	1	0	0	2	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	28	27	16	17	26	27	16	16	21
136 *Cumulative Number of Agreements	0	0	28	55	71	88	114	141	157	173	194
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$1,178,882	\$1,358,540	\$663,989	\$1,004,500	\$64,848	\$1,239,610	\$5,864,640	\$1,440,178	\$2,322,461
138 501 to 3,300	\$0	\$0	\$11,818,444	\$10,180,870	\$7,572,303	\$8,870,030	\$15,811,662	\$15,908,516	\$5,765,588	\$11,656,199	\$19,572,164
139 3,301 to 10,000	\$0	\$0	\$17,015,667	\$12,463,724	\$9,437,281	\$5,899,409	\$6,549,040	\$13,148,883	(\$274,080)	\$871,784	\$3,671,631
140 10,001 to 100,000	\$0	\$0	\$4,446,000	\$13,342,107	\$1,012,260	\$652,172	\$3,223,705	\$18,004,472	\$14,968,928	\$7,577,313	\$49,432,171
141 100,001 and Above	\$0	\$0	\$16,500,000	\$0	\$0	\$0	\$27,400,000	\$25,000,000	\$12,500,000	\$0	\$13,500,000
142 *Total Annual Assistance	\$0	\$0	\$50,958,993	\$37,345,241	\$18,685,833	\$16,426,111	\$53,049,255	\$73,301,481	\$38,825,076	\$21,545,474	\$88,498,427
143 *Cumulative Assistance	\$0	\$0	\$50,958,993	\$88,304,234	\$106,990,067	\$123,416,178	\$176,465,433	\$249,766,914	\$288,591,990	\$310,137,464	\$398,635,891
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	3	3	1	3	1	4	3	4	3
145 501 to 3,300	0	0	12	16	10	9	19	13	9	9	11
146 3,301 to 10,000	0	0	11	5	4	3	3	5	0	1	4
147 10,001 to 100,000	0	0	1	3	1	2	2	4	3	2	2
148 100,001 and Above	0	0	1	0	0	0	1	1	1	0	1
149 *Total Annual Number of Agreements	0	0	28	27	16	17	26	27	16	16	21
150 *Cumulative Number of Agreements	0	0	28	55	71	88	114	141	157	173	194

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$23,575,247	\$28,926,163	\$82,555,587	\$78,195,414	\$45,210,373	\$6,571,479	\$30,379,740	\$66,923,662	\$46,126,448	\$40,321,413
122 *Cumulative Dollar Amount	\$422,211,138	\$451,137,301	\$533,692,888	\$611,888,302	\$657,098,675	\$663,670,154	\$694,049,894	\$760,973,556	\$807,100,004	\$847,421,417
123 Annual Number of Binding Commitments	13	15	48	33	21	12	20	19	25	16
124 *Cumulative Number of Binding Commitments	207	222	270	303	324	336	356	375	400	416
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$23,575,247	\$28,926,163	\$82,555,587	\$79,645,523	\$45,099,573	\$6,467,638	\$30,379,740	\$66,312,390	\$46,126,448	\$40,321,413
126 Refinance Short-term Debt	\$0	\$0	\$0	(\$1,450,109)	\$110,800	\$103,841	\$0	\$611,272	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$23,575,247	\$28,926,163	\$82,555,587	\$78,195,414	\$45,210,373	\$6,571,479	\$30,379,740	\$66,923,662	\$46,126,448	\$40,321,413
130 *Cumulative Assistance	\$422,211,138	\$451,137,301	\$533,692,888	\$611,888,302	\$657,098,675	\$663,670,154	\$694,049,894	\$760,973,556	\$807,100,004	\$847,421,417
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	13	15	48	33	20	11	20	18	25	16
132 Refinance Short-term Debt	0	0	0	0	1	1	0	1	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	13	15	48	33	21	12	20	19	25	16
136 *Cumulative Number of Agreements	207	222	270	303	324	336	356	375	400	416
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$1,050,573	\$5,460,464	\$1,657,554	(\$1,783,085)	\$494,659	\$2,055,597	\$4,287,294	\$128,568	\$2,244,161	\$2,477,646
138 501 to 3,300	\$9,794,988	\$5,562,889	\$11,880,223	\$27,594,775	\$10,656,138	\$5,334,244	\$15,619,098	\$21,070,144	\$12,448,139	\$17,955,980
139 3,301 to 10,000	\$12,863,236	\$9,377,927	\$17,613,548	\$9,739,808	\$4,092,819	(\$1,389,257)	\$3,242,891	\$11,410,984	\$17,015,686	\$863,722
140 10,001 to 100,000	(\$133,550)	\$8,524,883	\$26,011,957	\$13,576,916	\$33,194,450	\$570,895	\$5,030,457	\$34,313,966	\$14,418,462	\$11,459,648
141 100,001 and Above	\$0	\$0	\$25,392,305	\$29,067,000	(\$3,227,693)	\$0	\$2,200,000	\$0	\$0	\$7,564,417
142 *Total Annual Assistance	\$23,575,247	\$28,926,163	\$82,555,587	\$78,195,414	\$45,210,373	\$6,571,479	\$30,379,740	\$66,923,662	\$46,126,448	\$40,321,413
143 *Cumulative Assistance	\$422,211,138	\$451,137,301	\$533,692,888	\$611,888,302	\$657,098,675	\$663,670,154	\$694,049,894	\$760,973,556	\$807,100,004	\$847,421,417
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	1	4	10	8	7	3	4	1	4	2
145 501 to 3,300	9	7	21	15	9	8	11	13	14	9
146 3,301 to 10,000	3	2	8	4	3	0	3	2	3	2
147 10,001 to 100,000	0	2	7	4	2	1	1	3	4	2
148 100,001 and Above	0	0	2	2	0	0	1	0	0	1
149 *Total Annual Number of Agreements	13	15	48	33	21	12	20	19	25	16
150 *Cumulative Number of Agreements	207	222	270	303	324	336	356	375	400	416

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
Drinking Water System Project Assistance (Dollars in each category)												
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152 Treatment	\$0	\$0	\$36,542,310	\$21,297,018	\$5,195,001	\$8,099,564	\$40,049,620	\$59,092,262	\$24,380,082	\$12,846,526	\$72,997,382	
153 Transmission & Distribution	\$0	\$0	\$4,763,140	\$2,820,993	\$8,097,490	\$3,450,882	\$5,089,443	\$8,053,757	\$12,889,017	\$1,811,434	\$2,905,514	
154 Source	\$0	\$0	\$2,075,412	\$5,996,641	\$1,188,126	\$772,945	\$1,510,346	\$3,185,955	\$261,412	\$2,845,001	\$330,792	
155 Storage	\$0	\$0	\$7,479,398	\$7,206,901	\$4,205,956	\$3,550,576	\$6,398,219	\$2,866,449	\$1,286,102	\$4,045,343	\$11,685,601	
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$511,826	\$0	\$0	(\$11,453)	\$0	\$0	
158 Land Acquisition	\$0	\$0	\$69,757	\$25,339	(\$740)	\$40,318	\$1,627	\$0	\$19,916	\$0	\$46,138	
159 Other	\$0	\$0	\$28,976	(\$1,651)	\$0	\$0	\$0	\$103,058	\$0	(\$2,830)	\$533,000	
160 *Total Annual Dollar Amount	\$0	\$0	\$50,958,993	\$37,345,241	\$18,685,833	\$16,426,111	\$53,049,255	\$73,301,481	\$38,825,076	\$21,545,474	\$88,498,427	
161 *Cumulative Dollar Amount	\$0	\$0	\$50,958,993	\$88,304,234	\$106,990,067	\$123,416,178	\$176,465,433	\$249,766,914	\$288,591,990	\$310,137,464	\$398,635,891	
Drinking Water System Project Assistance (Number in each category)**												
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0	
Construction												
163 Treatment	0	0	16	13	4	8	10	9	6	6	13	
164 Transmission & Distribution	0	0	8	12	6	8	9	9	8	6	5	
165 Source	0	0	6	9	4	5	4	9	4	4	3	
166 Storage	0	0	8	12	7	4	8	4	4	4	6	
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0	
168 Restructuring	0	0	0	0	0	1	0	0	0	0	0	
169 Land Acquisition	0	0	3	3	0	1	1	0	1	0	1	
170 Other	0	0	1	0	0	0	0	1	0	0	1	
171 *Total Annual Number	0	0	42	49	21	27	32	32	23	20	29	
172 *Cumulative Number	0	0	42	91	112	139	171	203	226	246	275	

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152 Treatment	\$18,478,993	\$25,329,736	\$57,367,317	\$43,079,725	(\$1,306,274)	\$236,549	\$18,053,220	\$47,848,193	\$30,372,566	\$13,895,837
153 Transmission & Distribution	\$1,045,908	\$465,356	\$11,516,621	\$15,155,634	\$43,379,830	\$5,844,359	\$5,621,707	\$15,678,329	\$12,697,169	\$4,848,038
154 Source	\$3,537,038	\$1,918,807	\$3,927,100	\$3,242,692	\$446,300	(\$76,757)	(\$10,703)	\$3,236,889	\$2,010,395	\$1,127,632
155 Storage	\$513,308	\$1,120,394	\$9,162,201	\$13,053,075	\$1,816,216	\$624,120	\$6,725,513	\$139,619	(\$468,652)	\$5,506,748
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	(\$6,138)	\$246,022	\$0	\$0	(\$4,262)	\$0	\$0	\$0	\$0
159 Other	\$0	\$98,008	\$336,326	\$3,664,288	\$874,301	(\$52,530)	(\$9,997)	\$20,632	\$1,514,970	\$14,943,158
160 *Total Annual Dollar Amount	\$23,575,247	\$28,926,163	\$82,555,587	\$78,195,414	\$45,210,373	\$6,571,479	\$30,379,740	\$66,923,662	\$46,126,448	\$40,321,413
161 *Cumulative Dollar Amount	\$422,211,138	\$451,137,301	\$533,692,888	\$611,888,302	\$657,098,675	\$663,670,154	\$694,049,894	\$760,973,556	\$807,100,004	\$847,421,417
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
Construction										
163 Treatment	6	9	15	12	5	2	8	6	10	5
164 Transmission & Distribution	2	3	18	12	11	9	9	11	12	6
165 Source	5	3	18	6	6	1	0	5	4	4
166 Storage	1	1	8	8	4	1	3	1	0	4
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	2	0	1	0	0	0	0	0
170 Other	0	1	2	3	3	0	0	1	2	2
171 *Total Annual Number	14	17	63	41	30	13	20	24	28	21
172 *Cumulative Number	289	306	369	410	440	453	473	497	525	546

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	0	42	49	21	27	32	32	23	20	29
174 *Cumulative Number of Projects	0	0	42	91	112	139	171	203	226	246	275
DWSRF Project Starts											
175 Annual Dollar Amount	\$0	\$0	\$50,958,993	\$37,345,241	\$18,685,833	\$16,426,111	\$53,049,255	\$73,301,481	\$38,825,076	\$21,545,474	\$88,498,427
176 *Cumulative Dollar Amount	\$0	\$0	\$50,958,993	\$88,304,234	\$106,990,067	\$123,416,178	\$176,465,433	\$249,766,914	\$288,591,990	\$310,137,464	\$398,635,891
177 Annual Number of Assistance Agreements	0	0	28	27	16	17	26	27	16	16	21
178 *Cumulative Number of Agreements	0	0	28	55	71	88	114	141	157	173	194
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$0	\$4,773,880	\$10,513,756	\$32,722,955	\$40,771,832	\$14,486,520	\$23,408,181	\$59,787,511	\$60,144,842	\$44,292,317
180 *Cumulative Dollar Amount	\$0	\$0	\$4,773,880	\$15,287,636	\$48,010,591	\$88,782,423	\$103,268,943	\$126,677,124	\$186,464,635	\$246,609,477	\$290,901,794
181 Annual Number of Assistance Agreements	0	0	5	18	16	20	21	15	32	24	15
182 *Cumulative Number of Agreements	0	0	5	23	39	59	80	95	127	151	166
183 Number of Projects Completed	0	0	5	18	16	20	21	15	32	24	15
184 *Cumulative Number of Projects Completed	0	0	5	23	39	59	80	95	127	151	166
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$1,201,512	\$3,695,428	\$711,828	\$5,406,619	\$4,108,375	\$577,902	\$5,776,997	\$7,004,050	\$5,535,250
186 *Cumulative Dollar Amount	\$0	\$0	\$1,201,512	\$4,896,940	\$5,608,768	\$11,015,387	\$15,123,762	\$15,701,664	\$21,478,661	\$28,482,711	\$34,017,961
187 Annual Number of Assistance Agreements	0	0	2	2	1	3	2	2	3	3	4
188 *Cumulative Number of Agreements	0	0	2	4	5	8	10	12	15	18	22
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$1,201,512	\$3,695,428	\$711,828	\$5,406,619	\$4,108,375	\$577,902	\$5,776,997	\$7,004,050	\$5,535,250
190 *Cumulative Dollar Amount	\$0	\$0	\$1,201,512	\$4,896,940	\$5,608,768	\$11,015,387	\$15,123,762	\$15,701,664	\$21,478,661	\$28,482,711	\$34,017,961
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$770,833	\$925,150	\$500,000	\$1,118,782	\$1,000,000	\$200,646	\$1,067,351	\$778,724	\$1,806,256
192 *Cumulative Dollar Amount	\$0	\$0	\$770,833	\$1,695,983	\$2,195,983	\$3,314,765	\$4,314,765	\$4,515,411	\$5,582,762	\$6,361,486	\$8,167,742
193 Annual Number of Assistance Agreements with Subsidy	0	0	2	2	1	3	2	2	3	3	4
194 *Cumulative Number of Agreements	0	0	2	4	5	8	10	12	15	18	22
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,833,450
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,833,450
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	1
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	1
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	907	10,793	209	3,701	2,256	33,197	958	3,396	2,132
200 *Cumulative Population Served	0	0	907	11,700	11,909	15,610	17,866	51,063	52,021	55,417	57,549

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	14	17	63	41	30	13	20	24	28	20
174 *Cumulative Number of Projects	289	306	369	410	440	453	473	497	525	545
DWSRF Project Starts										
175 Annual Dollar Amount	\$23,575,247	\$28,926,163	\$82,555,587	\$78,195,414	\$45,210,373	\$6,571,479	\$30,379,740	\$66,923,662	\$46,126,448	\$40,321,413
176 *Cumulative Dollar Amount	\$422,211,138	\$451,137,301	\$533,692,888	\$611,888,302	\$657,098,675	\$663,670,154	\$694,049,894	\$760,973,556	\$807,100,004	\$847,421,417
177 Annual Number of Assistance Agreements	13	15	48	33	21	12	20	19	25	16
178 *Cumulative Number of Agreements	207	222	270	303	324	336	356	375	400	416
DWSRF Project Completions										
179 Annual Dollar Amount	\$27,461,656	\$36,208,387	\$45,813,303	\$24,208,831	\$90,934,063	\$68,338,715	\$19,300,922	\$87,614,031	\$22,895,077	\$40,476,010
180 *Cumulative Dollar Amount	\$318,363,450	\$354,571,837	\$400,385,140	\$424,593,971	\$515,528,034	\$583,866,749	\$603,167,671	\$690,781,702	\$713,676,779	\$754,152,789
181 Annual Number of Assistance Agreements	14	19	14	34	35	28	14	16	12	21
182 *Cumulative Number of Agreements	180	199	213	247	282	310	324	340	352	373
183 Number of Projects Completed	14	19	14	34	35	28	14	16	12	22
184 *Cumulative Number of Projects Completed	180	199	213	247	282	310	324	340	352	374
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,127,450	\$5,296,269	\$18,999,865	\$28,566,242	\$47,645,730	\$6,905,824	\$9,336,799	\$18,897,901	\$5,476,678	\$13,805,334
186 *Cumulative Dollar Amount	\$35,145,411	\$40,441,680	\$59,441,545	\$88,007,787	\$135,653,517	\$142,559,341	\$151,896,140	\$170,794,041	\$176,270,719	\$190,076,053
187 Annual Number of Assistance Agreements	1	2	20	10	16	9	10	10	7	4
188 *Cumulative Number of Agreements	23	25	45	55	71	80	90	100	107	111
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$1,127,450	\$5,296,269	\$3,960,317	\$23,868,155	\$45,774,591	\$2,517,399	\$8,769,718	\$16,834,691	\$3,661,938	\$2,323,697
190 *Cumulative Dollar Amount	\$35,145,411	\$40,441,680	\$44,401,997	\$68,270,152	\$114,044,743	\$116,562,142	\$125,331,860	\$142,166,551	\$145,828,489	\$148,152,186
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$436,559	\$869,234	\$767,586	\$7,457,303	\$88,886,234	\$2,537,631	\$5,602,025	\$7,348,855	\$2,850,511	\$750,264
192 *Cumulative Dollar Amount	\$8,604,301	\$9,473,535	\$10,241,121	\$17,698,424	\$106,584,658	\$109,122,289	\$114,724,314	\$122,073,169	\$124,923,680	\$125,673,944
193 Annual Number of Assistance Agreements with Subsidy	1	2	3	9	14	6	8	9	4	2
194 *Cumulative Number of Agreements	23	25	28	37	51	57	65	74	78	80
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$3,587,313	\$28,566,242	\$42,937,128	\$1,982,138	\$9,336,799	\$17,859,859	\$3,780,816	\$13,652,674
196 *Cumulative Dollar Amount	\$1,833,450	\$1,833,450	\$5,420,763	\$33,987,005	\$76,924,133	\$78,906,271	\$88,243,070	\$106,102,929	\$109,883,745	\$123,536,419
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	2	9	6	2	6	7	4	4
198 *Cumulative Number of Agreements	1	1	3	12	18	20	26	33	37	41
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	197	511	12,518	13,508	25,428	5,073	9,353	10,512	4,297	3,608
200 *Cumulative Population Served	57,746	58,257	70,775	84,283	109,711	114,784	124,137	134,649	138,946	142,554

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$27,764,009	\$21,640,746	\$13,080,336	\$8,470,102	\$5,312,426	\$32,134,603	\$6,492,153	\$16,957,204	\$16,098,741
202 *Cumulative Dollar Amount	\$0	\$0	\$27,764,009	\$49,404,755	\$62,485,091	\$70,955,193	\$76,267,619	\$108,402,222	\$114,894,375	\$131,851,579	\$147,950,320
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$23,166,008	\$15,706,146	\$5,605,497	\$7,956,009	\$47,736,829	\$33,977,773	\$18,638,208	\$941,089	\$65,437,310
204 *Cumulative Dollar Amount	\$0	\$0	\$23,166,008	\$38,872,154	\$44,477,651	\$52,433,660	\$100,170,489	\$134,148,262	\$152,786,470	\$153,727,559	\$219,164,869
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,189,105	\$13,694,715	\$3,647,181	\$6,962,376
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,189,105	\$20,883,820	\$24,531,001	\$31,493,377
207 Other Assistance Not Compliance Related	\$0	\$0	\$28,976	(\$1,651)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$28,976	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	19	16	12	8	5	11	3	9	5
210 *Cumulative Number of Agreements	0	0	19	35	47	55	60	71	74	83	88
211 Assisting Compliant Systems to Maintain Compliance	0	0	8	11	4	9	21	14	9	3	11
212 *Cumulative Number of Agreements	0	0	8	19	23	32	53	67	76	79	90
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	2	4	4	5
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	2	6	10	15
215 Other Assistance Not Compliance Related	0	0	1	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	1	1	1	1	1	1	1	1	1
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	64,674	309,813	87,834	72,048	6,954	69,476	67,156	68,886	20,813
218 *Cumulative Population Served	0	0	64,674	374,487	462,321	534,369	541,323	610,799	677,955	746,841	767,654
219 Assisting Compliant Systems to Maintain Compliance	0	0	6,991	93,767	53,409	13,961	460,000	570,292	495,842	2,318	470,231
220 *Cumulative Population Served	0	0	6,991	100,758	154,167	168,128	628,128	1,198,420	1,694,262	1,696,580	2,166,811
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	6,824	11,443	2,879	2,788
222 *Cumulative Population Served	0	0	0	0	0	0	0	6,824	18,267	21,146	23,934
223 Other Assistance Not Compliance Related	0	0	0	547	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	547	547	547	547	547	547	547	547

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$1,155,135	\$25,924,726	\$7,060,827	\$841,401	(\$1,121,793)	\$243,442	\$3,240,284	\$15,307,707	\$2,217,304	\$2,343,120
202 *Cumulative Dollar Amount	\$149,105,455	\$175,030,181	\$182,091,008	\$182,932,409	\$181,810,616	\$182,054,058	\$185,294,342	\$200,602,049	\$202,819,353	\$205,162,473
203 Assisting Compliant Systems to Maintain Compliance	\$3,471,667	\$3,064,554	\$75,494,760	\$54,920,101	\$46,332,166	\$6,328,037	\$27,139,456	\$51,615,955	\$43,909,144	\$37,978,293
204 *Cumulative Dollar Amount	\$222,636,536	\$225,701,090	\$301,195,850	\$356,115,951	\$402,448,117	\$408,776,154	\$435,915,610	\$487,531,565	\$531,440,709	\$569,419,002
205 Assisting Compliant Systems to Meet Future Requirements	\$18,948,445	(\$63,117)	\$0	\$22,433,912	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$50,441,822	\$50,378,705	\$50,378,705	\$72,812,617	\$72,812,617	\$72,812,617	\$72,812,617	\$72,812,617	\$72,812,617	\$72,812,617
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	2	8	13	8	6	1	2	3	3	2
210 *Cumulative Number of Agreements	90	98	111	119	125	126	128	131	134	136
211 Assisting Compliant Systems to Maintain Compliance	5	7	35	24	15	11	18	16	22	14
212 *Cumulative Number of Agreements	95	102	137	161	176	187	205	221	243	257
213 Assisting Compliant Systems to Meet Future Requirements	6	0	0	1	0	0	0	0	0	0
214 *Cumulative Number of Agreements	21	21	21	22	22	22	22	22	22	22
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1	1
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	1,542	82,354	22,852	6,466	814	230	4,132	5,386	2,661	357
218 *Cumulative Population Served	769,196	851,550	874,402	880,868	881,682	881,912	886,044	891,430	894,091	894,448
219 Assisting Compliant Systems to Maintain Compliance	11,295	166,080	1,019,506	581,936	121,982	30,904	398,320	103,075	193,582	561,730
220 *Cumulative Population Served	2,178,106	2,344,186	3,363,692	3,945,628	4,067,610	4,098,514	4,496,834	4,599,909	4,793,491	5,355,221
221 Assisting Compliant Systems to Meet Future Requirements	15,590	0	0	296,542	0	0	0	0	0	0
222 *Cumulative Population Served	39,524	39,524	39,524	336,066	336,066	336,066	336,066	336,066	336,066	336,066
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	547	547	547	547	547	547	547	547	547	547

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
Assistance to Private Systems												
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type												
229 Annual Number of Community Systems	0	0	16	28	27	17	26	27	16	16	21	21
230 *Cumulative Number of Community Systems	0	0	16	44	71	88	114	141	157	173	194	194
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	71,665	404,127	141,243	86,009	466,954	646,592	574,441	74,083	493,832	493,832
234 *Cumulative Population Served by Community Systems	0	0	71,665	475,792	617,035	703,044	1,169,998	1,816,590	2,391,031	2,465,114	2,958,946	2,958,946
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems												
237 Annual Dollar Amount	\$0	\$0	\$2,332,000	\$0	\$0	\$0	\$2,036,000	\$2,099,423	\$2,976,541	\$250,000	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$2,332,000	\$2,332,000	\$2,332,000	\$2,332,000	\$4,368,000	\$6,467,423	\$9,443,964	\$9,693,964	\$9,693,964	\$9,693,964
239 Annual Number of Assistance Agreements	0	0	1	0	0	0	1	1	1	1	1	0
240 *Cumulative Number of Agreements	0	0	1	1	1	1	2	3	4	5	5	5
Assistance for the Consolidation of Systems												
241 Annual Dollar Amount	\$0	\$0	\$7,064,660	\$0	\$0	\$996,919	\$0	\$2,335,223	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$7,064,660	\$7,064,660	\$7,064,660	\$8,061,579	\$8,061,579	\$10,396,802	\$10,396,802	\$10,396,802	\$10,396,802	\$10,396,802
243 Annual Number of Assistance Agreements	0	0	3	0	0	2	0	2	0	0	0	0
244 *Cumulative Number of Agreements	0	0	3	3	3	5	5	7	7	7	7	7
245 Annual Number of Systems Eliminated	0	0	9	0	0	2	0	2	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	9	9	9	11	11	13	13	13	13	13
Assistance to Indian Tribes												
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$52,810	\$36,769	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$52,810	\$89,579	\$89,579	\$89,579	\$89,579	\$89,579	\$89,579
227 Annual Number of Assistance Agreements	0	0	0	9	5	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	9	14	14	14	14	14	14
Assistance to Systems by Type										
229 Annual Number of Community Systems	13	15	48	33	21	12	20	19	25	16
230 *Cumulative Number of Community Systems	207	222	270	303	324	336	356	375	400	416
231 Annual Number of non-Community Systems	0	0	0	9	5	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	9	14	14	14	14	14	14
233 Annual Population Served by Community Systems	28,427	98,962	1,042,358	884,944	122,796	31,134	402,452	108,461	196,243	562,087
234 *Cumulative Population Served by Community Systems	2,987,373	3,086,335	4,128,693	5,013,637	5,136,433	5,167,567	5,570,019	5,678,480	5,874,723	6,436,810
235 Annual Population Served by non-Community Systems	0	0	631	90	789	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	631	721	1,510	1,510	1,510	1,510	1,510	1,510
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	5	5	5	5	5	5	5	5	5	5
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$771,000	\$63,000	\$0	\$0	\$0	\$0	\$808,500	\$0
242 *Cumulative Dollar Amount	\$10,396,802	\$10,396,802	\$11,167,802	\$11,230,802	\$11,230,802	\$11,230,802	\$11,230,802	\$11,230,802	\$12,039,302	\$12,039,302
243 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	0	1	0
244 *Cumulative Number of Agreements	7	7	8	8	8	8	8	8	9	9
245 Annual Number of Systems Eliminated	0	0	11	0	0	0	0	0	1	0
246 *Cumulative Number of Systems Eliminated	13	13	24	24	24	24	24	24	25	25
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$21,500,000	\$0	\$0	\$50,000,000	\$53,000,000	\$0	\$47,850,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$21,138,479	\$0	\$0	\$53,078,200	\$52,727,590	\$0	\$50,015,357	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$278,911	\$0	\$0	\$180,875	\$201,500	\$0	\$106,256	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$105,000	\$750,000	\$775,000	\$805,000	\$3,340,000	\$3,470,000	\$4,310,000	\$5,205,000
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$0	\$0	\$1,805,175	(\$9,687)	(\$5,844)	\$4,976,518	\$3,708,519	\$0	\$4,662,358	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$1,805,175	\$1,795,488	\$1,789,644	\$6,766,162	\$10,474,681	\$10,474,681	\$15,137,039	\$15,137,039
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$465,000)	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$21,500,000	\$21,500,000	\$21,500,000	\$71,500,000	\$124,500,000	\$124,500,000	\$172,350,000	\$172,350,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$21,138,479	\$21,138,479	\$21,138,479	\$74,216,679	\$126,944,269	\$126,944,269	\$176,959,626	\$176,959,626
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$278,911	\$278,911	\$278,911	\$459,786	\$661,286	\$661,286	\$767,542	\$767,542
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$105,000	\$855,000	\$1,630,000	\$2,435,000	\$5,775,000	\$9,245,000	\$13,555,000	\$18,760,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$465,000)	(\$465,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$21,395,000	\$20,645,000	\$19,870,000	\$69,065,000	\$118,725,000	\$115,255,000	\$158,330,000	\$153,125,000
State Match Bonds to be Repaid by DWSRF Fund											
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$706,688	\$704,175	\$1,020,488	\$1,604,331	\$3,426,162	\$5,622,306	\$5,994,002	\$7,179,695
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds											
273 *Annual Dollar Amount	\$0	\$0	\$0	\$706,688	\$704,175	\$1,020,488	\$1,604,331	\$3,426,162	\$5,622,306	\$5,994,002	\$7,179,695
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$706,688	\$1,410,863	\$2,431,351	\$4,035,682	\$7,461,844	\$13,084,150	\$19,078,152	\$26,257,847

*Calculated Values

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$12,050,000	\$87,300,000	\$0	\$0	\$0	\$0	\$103,925,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$12,000,000	\$94,641,574	\$0	\$0	\$0	\$0	\$127,682,394	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$45,290	\$348,309	\$0	\$0	\$0	\$0	\$291,218	\$0
254 Leveraged Bond Principal Repaid - Annual	\$5,920,000	\$6,190,000	\$6,785,000	\$7,080,000	\$11,335,000	\$11,220,000	\$12,050,000	\$12,525,000	\$89,925,000	\$14,100,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	(\$416,539)	(\$619,000)	(\$678,500)	(\$708,000)	(\$806,500)	(\$788,500)	(\$865,000)	(\$902,000)	(\$8,631,500)	(\$721,500)
256 Balance at End of Reporting Period	\$14,720,500	\$14,101,500	\$13,423,000	\$12,715,000	\$11,908,500	\$11,120,000	\$10,255,000	\$9,353,000	\$721,500	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$172,350,000	\$172,350,000	\$184,400,000	\$271,700,000	\$271,700,000	\$271,700,000	\$271,700,000	\$271,700,000	\$375,625,000	\$375,625,000
260 *Net Leveraged Bonds Issued - Cumulative	\$176,959,626	\$176,959,626	\$188,959,626	\$283,601,200	\$283,601,200	\$283,601,200	\$283,601,200	\$283,601,200	\$411,283,594	\$411,283,594
261 *Cost of Leveraged Bond Issuance - Cumulative	\$767,542	\$767,542	\$812,832	\$1,161,141	\$1,161,141	\$1,161,141	\$1,161,141	\$1,161,141	\$1,452,359	\$1,452,359
262 *Leveraged Bond Principal Repaid - Cumulative	\$24,680,000	\$30,870,000	\$37,655,000	\$44,735,000	\$56,070,000	\$67,290,000	\$79,340,000	\$91,865,000	\$181,790,000	\$195,890,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$448,000)	(\$448,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$147,205,000	\$141,015,000	\$146,280,000	\$226,500,000	\$215,165,000	\$203,945,000	\$191,895,000	\$179,370,000	\$193,387,000	\$179,287,000
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$6,964,625	\$6,719,045	\$6,458,445	\$7,872,361	\$10,533,563	\$10,068,869	\$9,554,969	\$8,968,219	\$6,600,075	\$9,101,495
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$6,964,625	\$6,719,045	\$6,458,445	\$7,872,361	\$10,533,563	\$10,068,869	\$9,554,969	\$8,968,219	\$6,600,075	\$9,101,495
274 *Cumulative Dollar Amount	\$33,222,472	\$39,941,517	\$46,399,962	\$54,272,323	\$64,805,886	\$74,874,755	\$84,429,724	\$93,397,943	\$99,998,018	\$109,099,513

*Calculated Values

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$25,669,954	\$44,003,046	\$19,429,085	\$22,559,848	\$932,208	\$57,570,021	\$65,308,656	\$27,788,476	\$58,327,098
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$25,669,954	\$69,673,000	\$89,102,085	\$111,661,933	\$112,594,141	\$170,164,161	\$235,472,817	\$263,261,293	\$321,588,391
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	0	0	0	15	36	15	23	20	25	21	12
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	15	51	66	89	109	134	155	167
281 Principal Repayments - Annual	\$0	\$0	\$0	\$49,634	\$1,509,827	\$3,704,623	\$4,680,519	\$6,245,148	\$7,745,988	\$10,299,775	\$11,185,432
282 Interest Payments - Annual	\$0	\$0	\$170,569	\$1,012,578	\$2,028,198	\$2,551,687	\$3,006,159	\$3,748,101	\$5,007,016	\$6,178,688	\$6,564,680
283 *Principal and Interest - Annual	\$0	\$0	\$170,569	\$1,062,212	\$3,538,025	\$6,256,310	\$7,686,678	\$9,993,249	\$12,753,004	\$16,478,463	\$17,750,112
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$49,634	\$1,559,461	\$5,264,084	\$9,944,603	\$16,189,751	\$23,935,739	\$34,235,514	\$45,420,946
285 *Interest Payments - Cumulative	\$0	\$0	\$170,569	\$1,183,147	\$3,211,345	\$5,763,032	\$8,769,191	\$12,517,292	\$17,524,308	\$23,702,996	\$30,267,676
286 *Principal and Interest - Cumulative	\$0	\$0	\$170,569	\$1,232,781	\$4,770,806	\$11,027,116	\$18,713,794	\$28,707,043	\$41,460,047	\$57,938,510	\$75,688,622
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.000	3.000	3.000	3.000	3.000	3.000	2.000	2.000	2.000
288 State Market Interest Rate	0.000	0.000	5.000	6.000	5.000	5.000	5.000	4.000	4.000	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$833,314	\$790,527	\$445,576	\$730,341	\$1,145,562	\$1,271,932	\$2,871,656	\$3,845,564
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$833,314	\$1,623,841	\$2,069,417	\$2,799,758	\$3,945,320	\$5,217,252	\$8,088,908	\$11,934,472
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$3,481	\$21,678	\$72,205	\$127,680	\$156,734	\$203,944	\$260,265	\$336,275	\$360,798
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$3,481	\$21,678	\$72,205	\$127,680	\$156,734	\$203,944	\$260,265	\$336,275	\$360,798
304 *Cumulative Income from Fees	\$0	\$0	\$3,481	\$25,159	\$97,364	\$225,044	\$381,778	\$585,722	\$845,987	\$1,182,262	\$1,543,060
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$166,443	\$235,064	\$248,166	\$191,130	\$252,734	\$189,020
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$166,443	\$401,507	\$649,673	\$840,803	\$1,093,537	\$1,282,557
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$40,939,830	\$40,036,715	\$61,377,949	\$82,163,758	\$63,217,271	\$35,459,992	\$24,558,036	\$42,583,753	\$68,467,316	\$37,467,372
276 *Cumulative DWSRF Fund Disbursements	\$362,528,221	\$402,564,936	\$463,942,884	\$546,106,642	\$609,323,913	\$644,783,906	\$669,341,941	\$711,925,694	\$780,393,010	\$817,860,382
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	21	15	15	50	13	25	6	22	23	11
280 *Cumulative Number of Projects Initiating Principal Repayments	188	203	218	268	281	306	312	334	357	368
281 Principal Repayments - Annual	\$12,594,828	\$16,121,352	\$20,285,994	\$29,805,910	\$23,659,821	\$25,608,183	\$29,210,468	\$27,775,940	\$30,461,533	\$34,031,558
282 Interest Payments - Annual	\$7,339,378	\$7,843,296	\$8,252,297	\$8,583,316	\$9,177,645	\$9,502,793	\$9,264,135	\$9,639,018	\$9,435,381	\$9,320,019
283 *Principal and Interest - Annual	\$19,934,206	\$23,964,648	\$28,538,291	\$38,389,226	\$32,837,466	\$35,110,976	\$38,474,603	\$37,414,958	\$39,896,914	\$43,351,577
284 *Principal Repayments - Cumulative	\$58,015,774	\$74,137,126	\$94,423,120	\$124,229,030	\$147,888,851	\$173,497,034	\$202,707,502	\$230,483,442	\$260,944,975	\$294,976,533
285 *Interest Payments - Cumulative	\$37,607,054	\$45,450,350	\$53,702,647	\$62,285,963	\$71,463,608	\$80,966,401	\$90,230,536	\$99,869,554	\$109,304,935	\$118,624,954
286 *Principal and Interest - Cumulative	\$95,622,828	\$119,587,476	\$148,125,767	\$186,514,993	\$219,352,459	\$254,463,435	\$292,938,038	\$330,352,996	\$370,249,910	\$413,601,487
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.000	2.000	2.000	2.000	1.000	1.000	1.000	1.000	1.060
288 State Market Interest Rate	4.000	4.000	4.000	3.000	4.000	2.000	3.000	2.000	2.393	1.921
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,560,557	\$1,597,477	\$461,858	\$470,703	\$1,085,236	\$450,491	\$323,446	\$338,063	\$640,667	\$1,368,339
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$14,495,029	\$16,092,506	\$16,554,364	\$17,025,067	\$18,110,303	\$18,560,794	\$18,884,240	\$19,222,303	\$19,862,970	\$21,231,309
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$406,729	\$485,609	\$542,238	\$721,458	\$664,651	\$693,137	\$779,256	\$734,729	\$797,380	\$858,774
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$406,729	\$485,609	\$542,238	\$721,458	\$664,651	\$693,137	\$779,256	\$734,729	\$797,380	\$858,774
304 *Cumulative Income from Fees	\$1,949,789	\$2,435,398	\$2,977,636	\$3,699,094	\$4,363,745	\$5,056,882	\$5,836,138	\$6,570,867	\$7,368,247	\$8,227,021
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$258,214	\$263,028	\$376,848	\$565,425	\$459,135	\$439,156	\$355,343	\$438,458	\$447,371	\$1,051,687
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,540,771	\$1,803,799	\$2,180,647	\$2,746,072	\$3,205,207	\$3,644,363	\$3,999,706	\$4,438,164	\$4,885,535	\$5,937,222
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Other Drinking Water Programs (Separate from DWSRF)	<i>For the Reporting Year Ending June 30 of:</i>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$10,458,946	\$17,097,880	\$4,002,898	\$4,185,133	\$10,909,883	\$1,154,718	\$0	\$2,482,501	(\$28,271)
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$10,458,946	\$27,556,826	\$31,559,724	\$35,744,857	\$46,654,740	\$47,809,458	\$47,809,458	\$50,291,959	\$50,263,688
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	5	7	2	4	5	2	0	2	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	5	12	14	18	23	25	25	27	27
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$7,539,581	\$13,036,385	\$3,058,359	\$2,818,833	\$5,548,883	\$447,206	\$0	\$1,829,342	(\$28,271)
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$7,539,581	\$20,575,966	\$23,634,325	\$26,453,158	\$32,002,041	\$32,449,247	\$32,449,247	\$34,278,589	\$34,250,318
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$7,495,552	\$1,924,781	\$4,250,000	\$7,536,140	\$697,134	\$0	\$5,000,103	\$842,162	\$4,276,682	\$490,229
314 *Cumulative Amount of Coordinated Funding	\$57,759,240	\$59,684,021	\$63,934,021	\$71,470,161	\$72,167,295	\$72,167,295	\$77,167,398	\$78,009,560	\$82,286,242	\$82,776,471
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	2	1	1	1	0	3	1	5	1
316 *Cumulative Number of DWSRF Assistance Agreements	30	32	33	34	35	35	38	39	44	45
317 DWSRF Portion of Coordinated Funding	\$4,100,552	\$948,243	\$500,000	\$7,245,140	\$422,134	\$0	\$3,502,156	\$237,220	\$3,550,054	\$290,229
318 *Cumulative DWSRF Portion of Coordinated Funding	\$38,350,870	\$39,299,113	\$39,799,113	\$47,044,253	\$47,466,387	\$47,466,387	\$50,968,543	\$51,205,763	\$54,755,817	\$55,046,046
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Lead State Agency

343 Lead State Agency Name: Public Facilities Authority
344 Type of Agency: Financial
345 Mailing Address: 332 Minnesota Street, Suite W820
346 City: Saint Paul
347 Zip Code: 55101-1378
348 Street Address: 332 Minnesota Street, Suite W820
349 City: Saint Paul
350 Zip Code: 55101-1378
351 Director: Jeff Freeman
352 Director's Title: Executive Director
353 Phone Number: (651) 259-7465
354 Fax Number: (651) 296-8833
355 E-mail Address: jeff.freeman@state.mn.us
356 Contact Person: Melissa Ralph
357 Phone Number: (651) 259-7496
358 Fax Number: (651) 296-8833
359 E-mail Address: melissa.ralph@state.mn.us

Secondary Agency

360 Secondary Agency Name: Department of Health
361 Type of Agency: Health
362 Mailing Address: P.O. Box 64975
363 City: Saint Paul
364 Zip Code: 55164-0975
365 Street Address: 625 No. Robert Street
366 City: Saint Paul
367 Zip Code: 55155
368 Director: Bob Smude
369 Director's Title: Manager, Drinking Water Protection Section
370 Phone Number: (651) 201-4677
371 Fax Number: (651) 215-0775
372 E-mail Address: robert.smude@state.mn.us
373 Contact Person: Chad Kolstad
374 Phone Number : (651) 201-3972
375 Fax Number: (651) 215-0775
376 E-mail Address: chad.kolstad@state.mn.us

Other Agency

377 Other Agency Name:
378 Type of Agency:
379 Mailing Address:
380 City:
381 Zip Code:
382 Street Address:
383 City:
384 Zip Code:
385 Director:
386 Director's Title:
387 Phone Number:
388 Fax Number:
389 E-mail Address:
390 Contact Person:
391 Phone Number:
392 Fax Number:
393 E-mail Address:

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
DWSRF Funds Available for Projects												
394 *Annual (New Funds)	0	46,189,493	15,455,033	51,067,449	2,624,704	33,206,881	66,095,921	65,564,202	24,092,650	65,274,573	33,955,217	
395 *Cumulative	0	46,189,493	61,644,526	112,711,975	115,336,679	148,543,560	214,639,481	280,203,683	304,296,333	369,570,906	403,526,123	
DWSRF Assistance as a % of Funds Available												
396 *Annual	-	0%	330%	73%	712%	49%	80%	112%	161%	33%	261%	
397 *Cumulative	-	0%	83%	78%	93%	83%	82%	89%	95%	84%	99%	
Outlays as a % of Capitalization Grants												
398 *Annual	-	0%	155%	141%	-	39%	184%	59%	53%	-	39%	
399 *Cumulative	-	0%	34%	68%	85%	73%	87%	84%	81%	96%	87%	
Disbursements as a % of Funds Available												
400 *Annual	-	0%	166%	86%	740%	68%	1%	88%	271%	43%	172%	
401 *Cumulative	-	0%	42%	62%	77%	75%	52%	61%	77%	71%	80%	
Project Starts as a % of Funds Available												
402 *Annual	-	0%	330%	73%	712%	49%	80%	112%	161%	33%	261%	
403 *Cumulative	-	0%	83%	78%	93%	83%	82%	89%	95%	84%	99%	
Project Completions as a % of Funds Available												
404 *Annual	-	0%	31%	21%	1247%	123%	22%	36%	248%	92%	130%	
405 *Cumulative	-	0%	8%	14%	42%	60%	48%	45%	61%	67%	72%	
Loan Principal Repayments as a % of Funds Available												
406 *Annual	-	0%	0%	0%	58%	11%	7%	10%	32%	16%	33%	
407 *Cumulative	-	0%	0%	0%	1%	4%	5%	6%	8%	9%	11%	
Disbursements as a % of DWSRF Assistance												
408 *Annual	-	-	50%	118%	104%	137%	2%	79%	168%	129%	66%	
409 *Cumulative	-	-	50%	79%	83%	90%	64%	68%	82%	85%	81%	
Project Starts as a % of DWSRF Assistance												
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%	100%	100%	
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Project Completions as a % of DWSRF Assistance												
412 *Annual	-	-	9%	28%	175%	248%	27%	32%	154%	279%	50%	
413 *Cumulative	-	-	9%	17%	45%	72%	59%	51%	65%	80%	73%	
Loan Principal Repayments as a % of DWSRF Assistance												
414 *Annual	-	-	0%	0%	8%	23%	9%	9%	20%	48%	13%	
415 *Cumulative	-	-	0%	0%	1%	4%	6%	6%	8%	11%	11%	
Project Completions as a % of Project Starts												
416 *Annual	-	-	9%	28%	175%	248%	27%	32%	154%	279%	50%	
417 *Cumulative	-	-	9%	17%	45%	72%	59%	51%	65%	80%	73%	
Financial Indicators based on Cumulative Activity												
418 *Return on Federal Investment	-	-	150.7%	135.6%	139.9%	152.3%	112.4%	158.4%	205.3%	192.5%	221.1%	
419 *Assistance Provided as a % of Funds Available	-	0.0%	82.7%	78.3%	92.8%	83.1%	82.2%	89.1%	94.8%	83.9%	98.8%	
420 *Disbursements as a % of Assistance Provided	-	-	50.4%	78.9%	83.3%	90.5%	63.8%	68.1%	81.6%	84.9%	80.7%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	(\$5,074,437)	\$10,996,379	(\$5,778,547)	\$29,276,469	\$86,032,819	\$100,765,245	\$102,389,145	\$156,932,355	
424 *Set-Aside Spending Rate	-	10.8%	45.3%	52.0%	71.0%	54.6%	58.0%	60.3%	58.6%	81.3%	78.8%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$170,569	\$1,309,773	\$3,424,323	\$5,401,098	\$7,533,267	\$9,000,768	\$9,657,410	\$12,713,752	\$15,944,301	
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.6%	1.9%	4.2%	5.7%	6.3%	7.1%	6.9%	7.7%	9.2%	
Subsidy Information from PBR as of Report Date												
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	770,833	925,150	0	1,118,782	1,000,000	200,646	1,067,351	778,724	1,806,256	
430 * Total Annual Subsidy	0	0	770,833	925,150	0	1,118,782	1,000,000	200,646	1,067,351	778,724	1,806,256	
431 * Total Cumulative Subsidy	0	0	770,833	1,695,983	1,695,983	2,814,765	3,814,765	4,015,411	5,082,762	5,861,486	7,667,742	
Green Project Reserve (GPR) from PBR as of Report Date												
432 Green Infrastructure												
433 Energy Efficiency												
434 Water Conservation												
435 Green Innovative												
436 * Total Annual GPR												
437 * Cumulative GPR												

* Calculated values.

**Drinking Water SRF Program Information
for the State of Minnesota**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	15,533,337	25,885,700	75,982,691	138,832,115	28,000,939	35,993,178	38,983,540	28,796,822	91,333,900	28,644,921
395 *Cumulative	419,059,460	444,945,160	520,927,851	659,759,966	687,760,905	723,754,083	762,737,623	791,534,445	882,868,345	911,513,266
DWSRF Assistance as a % of Funds Available										
396 *Annual	152%	112%	109%	56%	161%	18%	78%	232%	51%	141%
397 *Cumulative	101%	101%	102%	93%	96%	92%	91%	96%	91%	93%
Outlays as a % of Capitalization Grants										
398 *Annual	-	99%	88%	106%	89%	80%	52%	155%	108%	-
399 *Cumulative	99%	99%	97%	98%	98%	96%	93%	96%	96%	98%
Disbursements as a % of Funds Available										
400 *Annual	264%	155%	81%	59%	226%	99%	63%	148%	75%	131%
401 *Cumulative	87%	89%	89%	83%	89%	89%	88%	90%	88%	90%
Project Starts as a % of Funds Available										
402 *Annual	152%	112%	109%	56%	161%	18%	78%	232%	51%	141%
403 *Cumulative	101%	101%	102%	93%	96%	92%	91%	96%	91%	93%
Project Completions as a % of Funds Available										
404 *Annual	177%	140%	60%	17%	325%	190%	50%	304%	25%	141%
405 *Cumulative	76%	80%	77%	64%	75%	81%	79%	87%	81%	83%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	81%	62%	27%	21%	84%	71%	75%	96%	33%	119%
407 *Cumulative	14%	17%	18%	19%	22%	27%	29%	29%	30%	32%
Disbursements as a % of DWSRF Assistance										
408 *Annual	174%	138%	74%	105%	140%	540%	81%	64%	148%	93%
409 *Cumulative	86%	89%	87%	89%	93%	97%	96%	94%	97%	97%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	116%	125%	55%	31%	201%	1040%	64%	131%	50%	100%
413 *Cumulative	75%	79%	75%	69%	78%	88%	87%	91%	88%	89%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	53%	56%	25%	38%	52%	390%	96%	42%	66%	84%
415 *Cumulative	14%	16%	18%	20%	23%	26%	29%	30%	32%	35%
Project Completions as a % of Project Starts										
416 *Annual	116%	125%	55%	31%	201%	1040%	64%	131%	50%	100%
417 *Cumulative	75%	79%	75%	69%	78%	88%	87%	91%	88%	89%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	218.4%	225.7%	222.1%	236.6%	251.2%	251.1%	253.1%	250.1%	262.7%	274.0%
419 *Assistance Provided as a % of Funds Available	100.8%	101.4%	102.5%	92.7%	95.5%	91.7%	91.0%	96.1%	91.4%	93.0%
420 *Disbursements as a % of Assistance Provided	85.9%	89.2%	86.9%	89.2%	92.7%	97.2%	96.4%	93.6%	96.7%	96.5%
421 *Additional Assistance Provided Due to Leveraging	\$165,390,804	\$169,050,267	\$188,301,663	\$223,014,536	\$241,030,470	\$212,397,271	\$204,658,471	\$243,687,311	\$334,793,753	\$347,191,745
424 *Set-Aside Spending Rate	86.9%	89.7%	96.7%	95.8%	94.3%	95.1%	90.7%	92.8%	93.9%	98.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$18,879,611	\$21,601,339	\$23,857,049	\$25,038,707	\$24,768,025	\$24,652,440	\$24,685,052	\$25,693,914	\$29,169,887	\$30,756,750
426 *Net Return on Contributed Capital Excluding Subsidy	9.5%	10.3%	9.6%	9.5%	13.1%	12.2%	11.8%	11.6%	12.7%	12.9%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	436,559	1,389,755	17,752,149	7,410,392	8,833,073	2,537,631	5,602,025	7,348,855	2,850,511	750,264
430 * Total Annual Subsidy	436,559	1,389,755	17,752,149	7,410,392	8,833,073	2,537,631	5,602,025	7,348,855	2,850,511	750,264
431 * Total Cumulative Subsidy	8,104,301	9,494,057	27,246,206	34,656,598	43,489,671	46,027,303	51,629,327	58,978,182	61,828,693	62,578,957
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	207,756	0	0	0	0	0
433 Energy Efficiency	0	0	4,515,400	19,047	2,844,126	0	-1,516	0	0	0
434 Water Conservation	0	0	400,000	1,885,637	1,596,009	656,105	-150,003	0	0	0
435 Green Innovative	0	0	0	0	498,615	0	0	0	0	0
436 * Total Annual GPR	0	0	4,915,400	1,904,684	5,146,506	656,105	-151,519	0	0	0
437 * Cumulative GPR	0	0	4,915,400	6,820,084	11,966,590	12,622,695	12,471,176	12,471,176	12,471,176	12,471,176

* Calculated values.