

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

**CWSRF Agency Information**

1 **Lead State Agency Name:** Public Facilities Authority  
2 **Type of Agency:** Financial  
3 **Mailing Address:** 332 Minnesota Street, Suite W820  
4 City: Saint Paul  
5 Zip Code: 55101-1378  
6 **Street Address:** 332 Minnesota Street, Suite W820  
7 City: Saint Paul  
8 Zip Code: 55101-1378  
9 **Director:** Jeff Freeman  
10 Director's Title: Executive Director  
11 Phone Number: (651) 259-7465  
12 Fax Number: (651) 296-8833  
13 E-mail Address: jeff.freeman@state.mn.us  
14 **Contact Person:** Becky Sabie  
15 Phone Number: (651) 259-7470  
16 Fax Number: (651) 296-8833  
17 E-mail Address: rebecca.sabie@state.mn.us

18 **Secondary Agency Name:** Pollution Control Agency  
19 **Type of Agency:** Environmental  
20 **Mailing Address:** 520 Lafayette Road  
21 City: Saint Paul  
22 Zip Code: 55155  
23 **Street Address:** 520 Lafayette Road  
24 City: Saint Paul  
25 Zip Code: 55155  
26 **Director:** Mark Schmitt  
27 Director's Title: Manager, Municipal Section  
28 Phone Number: (651) 757-2698  
29 Fax Number: (651) 297-8676  
30 E-mail Address: mark.schmitt@state.mn.us  
31 **Contact Person:** Kurt Soular  
32 Phone Number: (651) 757-2748  
33 Fax Number: (651) 297-1456  
34 E-mail Address: kurtis.soular@state.mn.us

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**Other Agency:**

35 **Other Agency Name:** Department of Agriculture  
36 **Type of Agency:** Agricultural  
37 **Mailing Address:** 625 Robert St. N  
38 City: Saint Paul  
39 Zip Code: 55155-2538  
40 **Street Address:** 625 Robert St. N  
41 City: Saint Paul  
42 Zip Code: 55155-2538  
43 **Director:** Steve Ernest  
44 Director's Title: Budget Director  
45 Phone Number: 651-201-6580  
46 Fax Number: (651) 201-6120  
47 E-mail Address: steve.ernest@state.mn.us  
48 **Contact Person:** Dwight Wilcox  
49 Phone Number: (651) 201-6618  
50 Fax Number: (651) 297-7678  
51 E-mail Address: dwight.wilcox@state.mn.us

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	04/14/89	09/28/90	04/25/91	03/27/92	03/25/93	06/08/94	03/17/95	09/27/96
53 Title II Funds	0	0	43,411	0	0	0	0	2,000,000	0
54 Title VI - Current Year's Appropriation	0	17,336,385	17,932,365	37,720,881	35,712,270	35,327,457	21,920,184	22,638,825	37,083,123
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	17,336,385	17,975,776	37,720,881	35,712,270	35,327,457	21,920,184	24,638,825	37,083,123
57 *Cumulative Federal Grants	0	17,336,385	35,312,161	73,033,042	108,745,312	144,072,769	165,992,953	190,631,778	227,714,901
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	2,167,048	9,811,216	9,447,026	7,695,802	9,600,386	17,763,530	4,366,690
63 Second Quarter Outlays	0	0	2,167,048	4,444,863	6,008,299	5,898,471	7,821,082	3,923,969	3,341,227
64 Third Quarter Outlays	0	0	2,167,048	7,534,521	2,027,188	3,622,687	3,785,905	2,428,936	2,427,711
65 Fourth Quarter Outlays	0	4,334,096	8,583,512	11,163,548	11,551,456	11,596,385	3,572,295	6,942,350	3,806,964
66 *Total Annual Outlays	0	4,334,096	15,084,656	32,954,148	29,033,969	28,813,345	24,779,668	31,058,785	13,942,592
67 *Cumulative Outlays	0	4,334,096	19,418,752	52,372,900	81,406,869	110,220,214	134,999,882	166,058,667	180,001,259
<b>For the Reporting Year Ending June 30 of:</b>									
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	10,835,240	30,374,112	28,646,061	28,768,416	32,803,758	27,688,730	17,077,978
69 *Cumulative	0	0	10,835,240	41,209,352	69,855,413	98,623,829	131,427,587	159,116,317	176,194,295

\* Calculated values.

**Clean Water SRF Program Information  
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	For Federal Fiscal Year Ending September 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	06/11/97	09/11/98	05/07/99	06/30/00	07/26/01	05/31/02	04/22/03	07/09/04
53 Title II Funds	2,710,119	0	0	0	0	515,700	0	0
54 Title VI - Current Year's Appropriation	11,455,191	24,749,901	24,751,980	24,668,127	24,448,842	24,503,292	24,344,001	24,358,653
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	14,165,310	24,749,901	24,751,980	24,668,127	24,448,842	25,018,992	24,344,001	24,358,653
57 *Cumulative Federal Grants	241,880,211	266,630,112	291,382,092	316,050,219	340,499,061	365,518,053	389,862,054	414,220,707
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	10,387,916	3,284,273	2,645,057	4,275,672	18,394,055	22,416,282	0	0
63 Second Quarter Outlays	4,162,490	4,476,158	2,988,073	11,054,262	4,391,246	1,989,093	25,018,992	0
64 Third Quarter Outlays	4,237,752	2,742,856	8,752,709	13,815,063	2,749,940	463,534	24,344,001	0
65 Fourth Quarter Outlays	9,259,233	2,570,576	5,680,088	19,239,912	517,641	0	0	24,358,653
66 *Total Annual Outlays	28,047,391	13,073,863	20,065,927	48,384,909	26,052,882	24,868,909	49,362,993	24,358,653
67 *Cumulative Outlays	208,048,650	221,122,513	241,188,440	289,573,349	315,626,231	340,495,140	389,858,133	414,216,786
<b>For the Reporting Year Ending June 30 of:</b>								
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Outlays (Dollars)</b>								
68 *Annual	22,595,122	19,762,520	16,956,415	34,825,085	44,775,153	25,386,550	49,362,993	0
69 *Cumulative	198,789,417	218,551,937	235,508,352	270,333,437	315,108,590	340,495,140	389,858,133	389,858,133

\* Calculated values.

**Clean Water SRF Program Information  
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	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	04/21/05	07/18/06	06/08/07	07/30/08	08/21/09	09/14/10	09/29/11	09/25/12
53 Title II Funds	51,300	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	19,805,940	16,095,222	19,671,894	12,507,165	12,507,165	37,449,000	27,141,000	25,977,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	82,564,000	0	0	0
56 *Total Annual Federal Grants	19,857,240	16,095,222	19,671,894	12,507,165	95,071,165	37,449,000	27,141,000	25,977,000
57 *Cumulative Federal Grants	434,077,947	450,173,169	469,845,063	482,352,228	577,423,393	614,872,393	642,013,393	667,990,393
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	0	5,105,654	1,897,266	2,255,244	8,222,391	38,584,072	6,924,763	4,040,578
63 Second Quarter Outlays	0	6,031,077	5,528,153	797,466	0	11,747,649	13,889,348	10,448,828
64 Third Quarter Outlays	0	8,720,509	8,669,803	805,562	0	12,200,622	12,756,302	14,384,408
65 Fourth Quarter Outlays	0	0	15,813,622	4,284,774	16,157,286	11,034,493	287,703	2,062,957
66 *Total Annual Outlays	0	19,857,240	31,908,844	8,143,046	24,379,677	73,566,836	33,858,116	30,936,771
67 *Cumulative Outlays	414,216,786	434,074,026	465,982,870	474,125,916	498,505,593	572,072,429	605,930,545	636,867,316
	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Outlays (Dollars)</b>								
68 *Annual	24,358,653	19,857,240	16,095,222	19,671,894	12,507,165	78,689,629	44,604,906	29,161,517
69 *Cumulative	414,216,786	434,074,026	450,169,248	469,841,142	482,348,307	561,037,936	605,642,842	634,804,359

\* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	08/21/13	05/28/14	04/14/15	05/19/16	08/15/17	08/14/18	07/09/19	04/24/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	24,539,000	25,771,000	25,638,000	24,558,000	24,369,000	29,501,000	29,204,000	29,208,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	24,539,000	25,771,000	25,638,000	24,558,000	24,369,000	29,501,000	29,204,000	29,208,000
57 *Cumulative Federal Grants	692,529,393	718,300,393	743,938,393	768,496,393	792,865,393	822,366,393	851,570,393	880,778,393
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	1,298,780	80,936	14,729,227	24,451,626	10,076,420	3,977,245	14,616,429	17,817,259
63 Second Quarter Outlays	18,699,289	383,087	6,227,058	188,689	95,661	0	17,990,365	315,613
64 Third Quarter Outlays	11,144,737	342,818	3,618,533	812,531	0	2,496,091	9,939,926	20,440,386
65 Fourth Quarter Outlays	21,299,156	1,518,501	979,017	14,292,870	3,431,847	553,941	13,747,985	8,623,217
66 *Total Annual Outlays	52,441,962	2,325,342	25,553,835	39,745,716	13,603,928	7,027,276	56,294,706	47,196,476
67 *Cumulative Outlays	689,309,278	691,634,620	717,188,455	756,934,171	770,538,099	777,565,375	833,860,081	881,056,557
	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Outlays (Dollars)</b>								
68 *Annual	33,205,763	22,105,997	26,093,319	26,431,863	24,464,951	9,905,182	43,100,661	52,321,244
69 *Cumulative	668,010,122	690,116,119	716,209,438	742,641,301	767,106,252	777,011,434	820,112,096	872,433,340

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	0	17,336,385	0	55,696,657	35,712,270	35,327,457	21,920,184	24,638,825	13,247,487
71	*Cumulative	0	17,336,385	17,336,385	73,033,042	108,745,312	144,072,769	165,992,953	190,631,778	203,879,265
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual									
73	*Cumulative									
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	0	17,336,385	0	55,696,657	35,712,270	35,327,457	21,920,184	24,638,825	13,247,487
75	*Cumulative	0	17,336,385	17,336,385	73,033,042	108,745,312	144,072,769	165,992,953	190,631,778	203,879,265
Total State Contributions (Dollars)										
76	*Annual	0	3,200,000	4,700,000	15,600,000	0	7,500,000	4,000,000	13,400,000	0
77	*Cumulative	0	3,200,000	7,900,000	23,500,000	23,500,000	31,000,000	35,000,000	48,400,000	48,400,000
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	-	18%	-	28%	0%	21%	18%	54%	0%
79	*Cumulative	-	18%	46%	32%	22%	22%	21%	25%	24%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	43%	51%	0%	26%	12%	48%	0%
79a	*Cumulative	-	-	73%	57%	34%	31%	27%	30%	27%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

**Clean 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
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	38,000,946	0	49,501,881	24,668,127	0	49,467,834	24,344,001	0
71 *Cumulative	241,880,211	241,880,211	291,382,092	316,050,219	316,050,219	365,518,053	389,862,054	389,862,054
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	38,000,946	0	49,501,881	24,668,127	0	49,467,834	24,344,001	0
75 *Cumulative	241,880,211	241,880,211	291,382,092	316,050,219	316,050,219	365,518,053	389,862,054	389,862,054
Total State Contributions (Dollars)								
76 *Annual	0	9,900,376	9,000,000	8,548,966	0	9,800,000	0	0
77 *Cumulative	48,400,000	58,300,376	67,300,376	75,849,342	75,849,342	85,649,342	85,649,342	85,649,342
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	-	18%	35%	-	20%	0%	-
79 *Cumulative	20%	24%	23%	24%	24%	23%	22%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	50%	53%	25%	0%	39%	0%	-
79a *Cumulative	24%	27%	29%	28%	24%	25%	22%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	44,215,893	0	35,767,116	0	12,507,165	95,071,165	37,449,000	27,141,000
71 *Cumulative	434,077,947	434,077,947	469,845,063	469,845,063	482,352,228	577,423,393	614,872,393	642,013,393
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	44,215,893	0	35,767,116	0	12,507,165	95,071,165	37,449,000	27,141,000
75 *Cumulative	434,077,947	434,077,947	469,845,063	469,845,063	482,352,228	577,423,393	614,872,393	642,013,393
Total State Contributions (Dollars)								
76 *Annual	7,695,000	32,903,200	0	24,000,000	0	19,200,000	0	5,487,600
77 *Cumulative	93,344,342	126,247,542	126,247,542	150,247,542	150,247,542	169,447,542	169,447,542	174,935,142
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	17%	-	0%	-	0%	20%	0%	20%
79 *Cumulative	22%	29%	27%	32%	38%	34%	32%	31%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	32%	166%	0%	122%	0%	154%	0%	20%
79a *Cumulative	23%	29%	28%	32%	32%	34%	32%	32%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	38,010,000	38,277,000	25,638,000	24,558,000	0	24,369,000	29,501,000	58,412,000	
71 *Cumulative	680,023,393	718,300,393	743,938,393	768,496,393	768,496,393	792,865,393	822,366,393	880,778,393	
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual	0	0	0	0	0	0	0	0	
73 *Cumulative	0	0	0	0	0	0	0	0	
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	38,010,000	38,277,000	25,638,000	24,558,000	0	24,369,000	29,501,000	58,412,000	
75 *Cumulative	680,023,393	718,300,393	743,938,393	768,496,393	768,496,393	792,865,393	822,366,393	880,778,393	
Total State Contributions (Dollars)									
76 *Annual	5,173,800	6,600,000	0	0	10,000,000	1,000,000	6,000,000	0	
77 *Cumulative	180,108,942	186,708,942	186,708,942	186,708,942	196,708,942	197,708,942	203,708,942	203,708,942	
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	14%	17%	0%	0%	-	4%	20%	0%	
79 *Cumulative	30%	29%	28%	27%	29%	28%	28%	26%	
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	16%	30%	0%	0%	41%	10%	14%	0%	
79a *Cumulative	31%	31%	29%	28%	29%	28%	28%	26%	
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	3,200,000	4,700,000	15,600,000	0	7,500,000	4,000,000	13,400,000	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	3,200,000	4,700,000	15,600,000	0	7,500,000	4,000,000	13,400,000	0	0
91 *Cumulative Match Contribution	0	3,200,000	7,900,000	23,500,000	23,500,000	31,000,000	35,000,000	48,400,000	48,400,000	0
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

**Clean 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
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	9,000,000	2,000,000	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	9,900,376	0	6,548,966	0	9,800,000	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	9,900,376	9,000,000	8,548,966	0	9,800,000	0	0
91 *Cumulative Match Contribution	48,400,000	58,300,376	67,300,376	75,849,342	75,849,342	85,649,342	85,649,342	85,649,342
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	7,695,000	32,903,200	0	24,000,000	0	19,200,000	0	5,487,600
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	7,695,000	32,903,200	0	24,000,000	0	19,200,000	0	5,487,600
91 *Cumulative Match Contribution	93,344,342	126,247,542	126,247,542	150,247,542	150,247,542	169,447,542	169,447,542	174,935,142
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	5,173,800	6,600,000	0	0	10,000,000	1,000,000	6,000,000	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,173,800	6,600,000	0	0	10,000,000	1,000,000	6,000,000	0
91 *Cumulative Match Contribution	180,108,942	186,708,942	186,708,942	186,708,942	196,708,942	197,708,942	203,708,942	203,708,942
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>	
<b>Binding Commitments</b>										
100 Annual Dollar Amount	0	6,358,000	44,095,000	135,327,873	53,315,982	22,931,571	43,503,007	76,822,566	47,567,286	
101 *Cumulative Dollar Amount	0	6,358,000	50,453,000	185,780,873	239,096,855	262,028,426	305,531,433	382,353,999	429,921,285	
102 Annual Number	0	1	6	9	11	12	17	18	85	
103 *Cumulative Number	0	1	7	16	27	39	56	74	159	
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	0	6,358,000	41,593,000	131,411,972	49,458,865	20,063,691	43,503,007	76,822,566	46,942,286	
105 Refinance Short-term Debt	0	0	552,000	3,915,901	3,233,184	2,617,880	0	0	0	
106 Refinance Long-term Debt	0	0	1,950,000	0	623,933	250,000	0	0	625,000	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	0	6,358,000	44,095,000	135,327,873	53,315,982	22,931,571	43,503,007	76,822,566	47,567,286	
110 *Cumulative Assistance	0	6,358,000	50,453,000	185,780,873	239,096,855	262,028,426	305,531,433	382,353,999	429,921,285	
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	0	1	3	7	7	9	17	18	84	
112 Refinance Short-term Debt	0	0	1	2	3	2	0	0	0	
113 Refinance Long-term Debt	0	0	2	0	1	1	0	0	1	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	0	1	6	9	11	12	17	18	85	
117 *Cumulative Number of Agreements	0	1	7	16	27	39	56	74	159	

\* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	94,046,703	103,033,413	94,534,670	91,492,846	131,177,368	135,906,834	187,636,032	208,717,030
101 *Cumulative Dollar Amount	523,967,988	627,001,401	721,536,071	813,028,917	944,206,285	1,080,113,119	1,267,749,151	1,476,466,181
102 Annual Number	114	96	92	105	105	95	99	118
103 *Cumulative Number	273	369	461	566	671	766	865	983
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	94,046,703	103,033,413	94,534,670	91,492,846	129,914,368	124,943,273	178,323,775	208,717,030
105 Refinance Short-term Debt	0	0	0	0	1,263,000	10,963,561	9,312,257	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	94,046,703	103,033,413	94,534,670	91,492,846	131,177,368	135,906,834	187,636,032	208,717,030
110 *Cumulative Assistance	523,967,988	627,001,401	721,536,071	813,028,917	944,206,285	1,080,113,119	1,267,749,151	1,476,466,181
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	114	96	92	105	104	94	97	118
112 Refinance Short-term Debt	0	0	0	0	1	1	2	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	114	96	92	105	105	95	99	118
117 *Cumulative Number of Agreements	273	369	461	566	671	766	865	983

\* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	107,993,316	61,870,945	163,607,841	163,951,739	214,458,593	274,285,125	158,687,404	144,385,933
101 *Cumulative Dollar Amount	1,584,459,497	1,646,330,442	1,809,938,283	1,973,890,022	2,188,348,615	2,462,633,740	2,621,321,144	2,765,707,077
102 Annual Number	102	88	100	117	98	121	127	98
103 *Cumulative Number	1,085	1,173	1,273	1,390	1,488	1,609	1,736	1,834
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	107,993,316	60,988,733	154,296,252	164,024,031	214,873,619	234,473,417	158,892,667	144,385,933
105 Refinance Short-term Debt	0	882,212	9,311,589	-72,292	-415,026	39,811,708	-205,263	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	107,993,316	61,870,945	163,607,841	163,951,739	214,458,593	274,285,125	158,687,404	144,385,933
110 *Cumulative Assistance	1,584,459,497	1,646,330,442	1,809,938,283	1,973,890,022	2,188,348,615	2,462,633,740	2,621,321,144	2,765,707,077
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	102	87	98	117	98	117	127	98
112 Refinance Short-term Debt	0	1	2	0	0	4	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	102	88	100	117	98	121	127	98
117 *Cumulative Number of Agreements	1,085	1,173	1,273	1,390	1,488	1,609	1,736	1,834

\* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	73,271,720	101,055,985	99,342,096	118,501,921	97,872,550	64,836,002	143,056,465	164,269,447
101 *Cumulative Dollar Amount	2,838,978,797	2,940,034,782	3,039,376,878	3,157,878,799	3,255,751,349	3,320,587,351	3,463,643,816	3,627,913,263
102 Annual Number	88	81	68	77	93	72	96	97
103 *Cumulative Number	1,922	2,003	2,071	2,148	2,241	2,313	2,409	2,506
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	73,271,720	101,055,985	99,342,096	118,501,921	97,872,550	64,836,002	143,056,465	164,269,447
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	73,271,720	101,055,985	99,342,096	118,501,921	97,872,550	64,836,002	143,056,465	164,269,447
110 *Cumulative Assistance	2,838,978,797	2,940,034,782	3,039,376,878	3,157,878,799	3,255,751,349	3,320,587,351	3,463,643,816	3,627,913,263
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	88	81	68	77	93	72	96	97
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	88	81	68	77	93	72	96	97
117 *Cumulative Number of Agreements	1,922	2,003	2,071	2,148	2,241	2,313	2,409	2,506

\* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	1996
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	0	0	2,502,000	3,991,373	6,831,982	7,474,679	6,896,700	11,907,957	12,371,893	
119 3,500 to 9,999	0	6,358,000	1,593,000	1,336,500	1,406,000	14,403,892	15,436,007	6,804,720	17,463,971	
120 10,000 to 99,999	0	0	0	0	0	1,053,000	-29,700	17,637,052	11,463,564	
121 100,000 and Above	0	0	40,000,000	130,000,000	45,078,000	0	21,200,000	40,472,837	6,267,858	
122 *Total Annual Assistance	0	6,358,000	44,095,000	135,327,873	53,315,982	22,931,571	43,503,007	76,822,566	47,567,286	
123 *Cumulative Assistance	0	6,358,000	50,453,000	185,780,873	239,096,855	262,028,426	305,531,433	382,353,999	429,921,285	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	0	0	3	5	7	8	8	8	31	
125 3,500 to 9,999	0	1	2	1	2	3	7	2	10	
126 10,000 to 99,999	0	0	0	0	0	1	0	6	35	
127 100,000 and Above	0	0	1	3	2	0	2	2	9	
128 *Total Annual Number of Agreements	0	1	6	9	11	12	17	18	85	
129 *Cumulative Number of Agreements	0	1	7	16	27	39	56	74	159	
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	75,000	335,000	1,373,541	0	0	6,041,270	
131 *Cumulative Dollar Amount	0	0	0	75,000	410,000	1,783,541	1,783,541	1,783,541	7,824,811	
132 Annual Number of Assistance Agreements	0	0	0	1	1	2	0	0	6	
133 *Cumulative Number of Agreements	0	0	0	1	2	4	4	4	10	
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

\* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	12,207,068	14,800,805	13,139,786	21,617,743	16,159,939	19,124,059	32,713,138	36,598,390
119 3,500 to 9,999	9,196,381	6,418,777	6,559,033	14,344,404	8,734,466	30,372,406	21,340,202	27,709,494
120 10,000 to 99,999	22,929,751	38,625,236	4,366,363	32,837,840	29,583,302	10,985,380	29,645,700	43,930,071
121 100,000 and Above	49,713,503	43,188,595	70,469,488	22,692,859	76,699,661	75,424,989	103,936,992	100,479,075
122 *Total Annual Assistance	94,046,703	103,033,413	94,534,670	91,492,846	131,177,368	135,906,834	187,636,032	208,717,030
123 *Cumulative Assistance	523,967,988	627,001,401	721,536,071	813,028,917	944,206,285	1,080,113,119	1,267,749,151	1,476,466,181
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	28	23	20	23	17	20	18	17
125 3,500 to 9,999	21	16	13	19	16	17	14	19
126 10,000 to 99,999	51	47	47	53	62	52	58	72
127 100,000 and Above	14	10	12	10	10	6	9	10
128 *Total Annual Number of Agreements	114	96	92	105	105	95	99	118
129 *Cumulative Number of Agreements	273	369	461	566	671	766	865	983
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	11,607,516	5,437,016	2,769,526	20,574,365	26,195,468	11,619,342	10,211,645	2,338,115
131 *Cumulative Dollar Amount	19,432,327	24,869,343	27,638,869	48,213,234	74,408,702	86,028,044	96,239,689	98,577,804
132 Annual Number of Assistance Agreements	9	6	3	10	6	4	2	2
133 *Cumulative Number of Agreements	19	25	28	38	44	48	50	52
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	22,009,348	870,548	54,425,814	28,547,635	35,170,315	17,910,400	36,241,574	23,044,497
119 3,500 to 9,999	7,113,020	4,050,024	14,230,208	18,799,908	53,469,062	37,272,313	10,999,160	42,405,334
120 10,000 to 99,999	27,988,872	16,204,284	39,440,008	33,125,262	122,648,314	130,465,086	34,075,637	9,106,558
121 100,000 and Above	50,882,076	40,746,089	55,511,811	83,478,934	3,170,902	88,637,326	77,371,033	69,829,544
122 *Total Annual Assistance	107,993,316	61,870,945	163,607,841	163,951,739	214,458,593	274,285,125	158,687,404	144,385,933
123 *Cumulative Assistance	1,584,459,497	1,646,330,442	1,809,938,283	1,973,890,022	2,188,348,615	2,462,633,740	2,621,321,144	2,765,707,077
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	15	6	15	13	17	15	27	17
125 3,500 to 9,999	19	13	16	18	17	20	14	17
126 10,000 to 99,999	59	61	58	76	55	76	68	55
127 100,000 and Above	9	8	11	10	9	10	18	9
128 *Total Annual Number of Agreements	102	88	100	117	98	121	127	98
129 *Cumulative Number of Agreements	1,085	1,173	1,273	1,390	1,488	1,609	1,736	1,834
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	6,148,731	54,749,686	31,438,561	75,240,100	78,282,674	20,605,751	49,524,609
131 *Cumulative Dollar Amount	98,577,804	104,726,535	159,476,221	190,914,782	266,154,882	344,437,556	365,043,307	414,567,916
132 Annual Number of Assistance Agreements	0	3	10	6	10	13	10	15
133 *Cumulative Number of Agreements	52	55	65	71	81	94	104	119
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	16,590,391	17,857,301	10,836,087	16,959,750	21,438,956	10,274,088	19,324,483	55,077,996
119 3,500 to 9,999	16,244	16,604,779	5,871,861	7,507,041	24,573,274	24,855,235	34,346,159	19,615,332
120 10,000 to 99,999	1,479,515	6,094,921	15,238,131	6,873,115	5,109,413	27,167,348	19,421,625	32,894,344
121 100,000 and Above	55,185,570	60,498,984	67,396,017	87,162,015	46,750,907	2,539,331	69,964,198	56,681,775
122 *Total Annual Assistance	73,271,720	101,055,985	99,342,096	118,501,921	97,872,550	64,836,002	143,056,465	164,269,447
123 *Cumulative Assistance	2,838,978,797	2,940,034,782	3,039,376,878	3,157,878,799	3,255,751,349	3,320,587,351	3,463,643,816	3,627,913,263
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	10	13	11	15	12	6	13	17
125 3,500 to 9,999	8	16	13	13	19	17	19	16
126 10,000 to 99,999	55	45	34	34	43	38	49	50
127 100,000 and Above	15	7	10	15	19	11	15	14
128 *Total Annual Number of Agreements	88	81	68	77	93	72	96	97
129 *Cumulative Number of Agreements	1,922	2,003	2,071	2,148	2,241	2,313	2,409	2,506
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	9,584,282	4,425,719	9,943,997	35,825,203	28,481,148	17,651,686	57,043,926	39,177,902
131 *Cumulative Dollar Amount	424,152,198	428,577,917	438,521,914	474,347,117	502,828,265	520,479,951	577,523,877	616,701,779
132 Annual Number of Assistance Agreements	5	2	7	11	8	3	12	8
133 *Cumulative Number of Agreements	124	126	133	144	152	155	167	175
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided (all categories)</b>									
136 *Annual Dollar Amount	0	6,358,000	44,095,000	135,327,873	53,315,982	22,931,571	43,503,007	76,822,566	47,567,286
137 *Cumulative Dollar Amount	0	6,358,000	50,453,000	185,780,873	239,096,855	262,028,426	305,531,433	382,353,999	429,921,285
<b>Centralized Wastewater Treatment (Dollars in each category)</b>									
138 Secondary Treatment	0	6,358,000	40,356,853	118,385,830	18,221,995	20,217,610	16,873,899	21,202,498	11,287,032
139 Advanced Treatment	0	0	1,500,000	0	24,322,254	2,316,104	14,346,195	21,282,457	17,798,011
140 Infiltration/Inflow	0	0	0	0	0	303,250	0	600,000	1,150,744
141 Sewer System Rehabilitation	0	0	0	0	56,333	0	6,209,347	14,555,376	1,281,963
142 New Collector Sewers	0	0	1,310,000	784,987	3,685,794	125,000	3,367,279	0	6,271,245
143 New Interceptors	0	0	928,147	16,157,056	7,029,606	-30,393	2,706,287	19,182,235	3,838,000
144 CSO Correction	0	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	6,358,000	44,095,000	135,327,873	53,315,982	22,931,571	43,503,007	76,822,566	41,626,995
144.2 *Cumulative Dollar Amount	0	6,358,000	50,453,000	185,780,873	239,096,855	262,028,426	305,531,433	382,353,999	423,980,994
<b>Stormwater (Dollars in each category)</b>									
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	18,720
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	18,720
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	18,720
<b>Energy Conservation (Dollars in each category)</b>									
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>									
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	94,046,703	103,033,413	94,534,670	91,492,846	131,177,368	135,906,834	187,636,032	208,717,030
137 *Cumulative Dollar Amount	523,967,988	627,001,401	721,536,071	813,028,917	944,206,285	1,080,113,119	1,267,749,151	1,476,466,181
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	22,473,380	44,950,031	23,805,785	11,788,168	31,866,576	20,500,872	49,872,164	37,457,893
139 Advanced Treatment	37,876,372	24,157,859	37,446,792	47,019,063	52,413,557	85,213,001	89,444,462	101,005,477
140 Infiltration/Inflow	1,861,777	3,100,000	4,600,000	-2,096	0	0	1,910,175	43,103
141 Sewer System Rehabilitation	7,618,531	7,855,643	2,422,802	2,890,061	14,124,526	5,736,550	13,317,912	10,019,106
142 New Collector Sewers	5,756,267	3,862,301	2,604,913	13,752,822	16,261,690	6,660,687	68,777	17,083,139
143 New Interceptors	3,920,991	8,053,538	15,778,469	4,198,551	6,891,317	7,665,670	19,919,613	30,654,314
144 CSO Correction	750,000	3,200,000	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	80,257,318	95,179,372	86,658,761	79,646,569	121,557,666	125,776,780	174,533,103	196,263,032
144.2 *Cumulative Dollar Amount	504,238,312	599,417,684	686,076,445	765,723,014	887,280,680	1,013,057,460	1,187,590,563	1,383,853,595
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	1,235,833	0	392,515	1,460,834	0	285,238	0	266,322
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	1,235,833	0	392,515	1,460,834	0	285,238	0	266,322
145.4 *Cumulative Dollar Amount	1,254,553	1,254,553	1,647,068	3,107,902	3,107,902	3,393,140	3,393,140	3,659,462
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	107,993,316	61,870,945	163,607,841	163,951,739	214,458,593	274,285,125	158,687,404	144,385,933
137 *Cumulative Dollar Amount	1,584,459,497	1,646,330,442	1,809,938,283	1,973,890,022	2,188,348,615	2,462,633,740	2,621,321,144	2,765,707,077
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	41,861,239	20,654,184	54,412,345	49,475,483	118,921,719	128,405,519	28,980,157	42,909,404
139 Advanced Treatment	30,141,070	15,224,039	44,984,463	37,103,741	29,860,874	83,231,065	47,987,333	35,136,303
140 Infiltration/Inflow	41,947	0	2,861,100	937,248	2,992,889	5,633,580	22,540,588	2,424,130
141 Sewer System Rehabilitation	6,361,063	1,094,233	3,737,426	33,203,501	16,458,784	28,649,822	29,559,964	40,776,119
142 New Collector Sewers	7,233,539	4,491,756	26,267,693	5,629,221	567,948	3,830,875	-808,218	3,405,436
143 New Interceptors	8,198,977	5,757,787	15,918,631	20,486,557	33,068,978	9,959,351	14,962,230	9,476,679
144 CSO Correction	0	0	0	0	0	0	1,087,692	0
144.1 *Total Annual Dollar Amount	93,837,835	47,221,999	148,181,658	146,835,751	201,871,192	259,710,212	144,309,746	134,128,071
144.2 *Cumulative Dollar Amount	1,477,691,430	1,524,913,429	1,673,095,087	1,819,930,838	2,021,802,030	2,281,512,242	2,425,821,988	2,559,950,059
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	55,664	296,027	44,500	0	0	0	0	786,484
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	55,664	296,027	44,500	0	0	0	0	786,484
145.4 *Cumulative Dollar Amount	3,715,126	4,011,153	4,055,653	4,055,653	4,055,653	4,055,653	4,055,653	4,842,137
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	73,271,720	101,055,985	99,342,096	118,501,921	97,872,550	64,836,002	143,056,465	164,269,447
137 *Cumulative Dollar Amount	2,838,978,797	2,940,034,782	3,039,376,878	3,157,878,799	3,255,751,349	3,320,587,351	3,463,643,816	3,627,913,263
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	-8,534,940	7,769,325	19,531,568	12,921,480	10,212,345	20,051,978	24,301,768	50,146,660
139 Advanced Treatment	17,764,546	33,017,276	11,040,874	30,136,466	29,746,329	25,117,533	25,816,124	31,432,615
140 Infiltration/Inflow	4,984,585	1,331,317	6,792,824	495,286	761,247	852,688	16,488,591	12,095,668
141 Sewer System Rehabilitation	46,299,334	44,628,277	54,569,896	65,144,725	41,297,113	674,018	48,557,111	33,650,038
142 New Collector Sewers	-485,536	2,860,476	580,902	335,448	300,169	0	1,141,297	3,237,176
143 New Interceptors	845,507	3,648,493	-998	0	313,958	-48,618	0	-17,084
144 CSO Correction	-22,633	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	60,850,863	93,255,164	92,515,066	109,033,405	82,631,161	46,647,599	116,304,891	130,545,073
144.2 *Cumulative Dollar Amount	2,620,800,922	2,714,056,086	2,806,571,152	2,915,604,557	2,998,235,718	3,044,883,317	3,161,188,208	3,291,733,281
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	1,569,623	-49,604	294,540	0	0	0	0	2,530,462
145.2 Green Infrastructure	0	0	0	0	1,399,753	0	0	2,213,462
145.3 *Total Annual Dollar Amount	1,569,623	-49,604	294,540	0	1,399,753	0	0	4,743,924
145.4 *Cumulative Dollar Amount	6,411,760	6,362,156	6,656,696	6,656,696	8,056,449	8,056,449	8,056,449	12,800,373
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	28,755	2,573,902	5,778,404
146.2 Renewable Energy	0	0	0	0	0	0	0	1,727,328
146.3 *Total Annual Dollar Amount	0	0	0	0	0	28,755	2,573,902	7,505,732
146.4 *Cumulative Dollar Amount	0	0	0	0	0	28,755	2,602,657	10,108,389
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	-5,534	0	0
147.2 Water Reuse	0	0	52,076	0	0	0	160,889	0
148 *Total Annual Dollar Amount	0	0	52,076	0	0	-5,534	160,889	0
149 *Cumulative Dollar Amount	0	0	52,076	52,076	52,076	46,542	207,431	207,431

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>									
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	2,080,599
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	1,395,433
153 Silviculture	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	5,700
156 Marinas	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	20,706
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	2,419,133
163.1 Land Conservation	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	5,921,571
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	5,921,571
<b>Other</b> <b>(Dollars in each category)</b>									
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>									
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	3,387,105	3,018,148	1,292,738	3,351,230	2,717,216	3,180,805	5,715,719	3,830,911
152 Agricultural Best Management Practices - Animals	3,509,684	2,823,853	2,712,415	3,811,009	2,882,123	3,080,192	3,444,235	2,588,453
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	29,366	15,000	33,695	53,000	3,159	5,984	28,994	44,334
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	444,255	206,582	685,679	316,293	166,676	237,640	158,498	73,244
162 Individual/Decentralized Sewage Treatment	5,183,142	1,790,458	2,758,867	2,853,911	3,850,528	3,340,195	3,755,483	5,650,734
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	12,553,552	7,854,041	7,483,394	10,385,443	9,619,702	9,844,816	13,102,929	12,187,676
165 *Cumulative Dollar Amount	18,475,123	26,329,164	33,812,558	44,198,001	53,817,703	63,662,519	76,765,448	88,953,124
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	6,424,677	5,613,832	7,602,159	6,363,153	6,880,561	5,418,176	4,986,760	3,258,314
152 Agricultural Best Management Practices - Animals	3,778,559	3,843,556	4,291,777	3,297,839	3,445,227	3,373,209	3,066,660	2,525,375
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	22,000	151,246	190,630	56,650	151,755	142,964	185,050	406,832
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	149,170	35,834	110,361	92,080	86,465	43,865	529,650	171,017
162 Individual/Decentralized Sewage Treatment	3,725,411	4,708,451	3,186,756	7,306,266	2,023,393	5,596,699	5,609,538	3,109,840
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	14,099,817	14,352,919	15,381,683	17,115,988	12,587,401	14,574,913	14,377,658	9,471,378
165 *Cumulative Dollar Amount	103,052,941	117,405,860	132,787,543	149,903,531	162,490,932	177,065,845	191,443,503	200,914,881
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	2,272,077	1,368,153	876,866	1,363,338	1,267,188	3,762,241	7,330,451	4,105,699
152 Agricultural Best Management Practices - Animals	2,484,283	2,032,950	3,148,947	3,479,006	2,751,473	3,742,272	1,123,844	2,501,172
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	278,792	796,147	646,738	409,167	1,074,985	1,564,581	2,180,275	877,938
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	1,527,000	500,000	0	1,998,800	0	3,382,946	3,097,356	3,701,042
162 Individual/Decentralized Sewage Treatment	4,289,082	3,153,175	1,807,863	2,218,205	8,747,990	3,962,472	4,699,133	8,033,944
163.1 Land Conservation	0	0	0	0	0	343,525	1,675,542	0
164 *Total Annual Dollar Amount	10,851,234	7,850,425	6,480,414	9,468,516	13,841,636	16,758,037	20,106,601	19,219,795
165 *Cumulative Dollar Amount	211,766,115	219,616,540	226,096,954	235,565,470	249,407,106	266,165,143	286,271,744	305,491,539
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	1,407,145	3,910,182	2,254,923
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	1,407,145	3,910,182	2,254,923
167 *Cumulative Dollar Amount	0	0	0	0	0	1,407,145	5,317,327	7,572,250
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172 Secondary Treatment	0	1	4	5	4	11	11	8	7	
173 Advanced Treatment	0	0	1	0	2	1	3	2	6	
174 Infiltration/Inflow	0	0	0	0	0	1	0	1	2	
175 Sewer System Rehabilitation	0	0	0	0	1	0	2	7	2	
176 New Collector Sewers	0	0	1	3	4	1	2	0	7	
177 New Interceptors	0	0	2	2	4	0	1	3	1	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	0	1	8	10	15	14	19	21	25	
178.2 *Cumulative Number	0	1	9	19	34	48	67	88	113	
<b>Stormwater (Number in each category)**</b>										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	1	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	1	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	1	
<b>Energy Conservation (Number in each category)**</b>										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Number in each category)**</b>										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	12	15	6	7	3	3	11	8
173 Advanced Treatment	4	3	5	5	4	6	4	11
174 Infiltration/Inflow	3	1	1	0	0	0	1	2
175 Sewer System Rehabilitation	7	7	3	4	3	2	4	9
176 New Collector Sewers	6	4	5	11	13	8	1	5
177 New Interceptors	1	2	3	7	4	4	5	4
178 CSO Correction	1	1	0	0	0	0	0	0
178.1 *Total Annual Number	34	33	23	34	27	23	26	39
178.2 *Cumulative Number	147	180	203	237	264	287	313	352
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	3	0	3	3	2	1	0	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	3	0	3	3	2	1	0	1
179.4 *Cumulative Number	4	4	7	10	12	13	13	14
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	7	4	13	8	8	17	16	13
173 Advanced Treatment	3	1	8	7	6	11	8	5
174 Infiltration/Inflow	1	0	4	2	3	5	9	3
175 Sewer System Rehabilitation	6	1	4	8	10	9	18	13
176 New Collector Sewers	4	1	6	2	4	4	0	3
177 New Interceptors	2	3	3	3	3	1	1	1
178 CSO Correction	0	0	0	0	0	0	1	0
178.1 *Total Annual Number	23	10	38	30	34	47	53	38
178.2 *Cumulative Number	375	385	423	453	487	534	587	625
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	1	1	1	0	0	0	0	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	1	1	1	0	0	0	0	1
179.4 *Cumulative Number	15	16	17	17	17	17	17	18
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	3	4	6	3	2	3	8	8
173 Advanced Treatment	2	2	6	5	5	3	5	5
174 Infiltration/Inflow	3	4	5	5	3	2	12	7
175 Sewer System Rehabilitation	9	10	9	13	13	5	18	12
176 New Collector Sewers	1	1	1	1	1	0	1	2
177 New Interceptors	1	2	0	0	1	1	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	19	23	27	27	25	14	44	34
178.2 *Cumulative Number	644	667	694	721	746	760	804	838
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	1	0	1	0	0	0	0	2
179.2 Green Infrastructure	0	0	0	0	1	0	0	1
179.3 *Total Annual Number	1	0	1	0	1	0	0	3
179.4 *Cumulative Number	19	19	20	20	21	21	21	24
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	1	1	2
180.2 Renewable Energy	0	0	0	0	0	0	0	1
180.3 *Total Annual Number	0	0	0	0	0	1	1	3
180.4 *Cumulative Number	0	0	0	0	0	1	2	5
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	1	0	0	0	1	0
181 *Total Annual Number	0	0	1	0	0	0	1	0
182 *Cumulative Number	0	0	1	1	1	1	2	2

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	32	
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	24	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	3	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	4	
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	41	
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	0	0	0	0	0	0	0	0	104	
197 *Cumulative Number	0	0	0	0	0	0	0	0	104	
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	
198.2 Desalination	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	57	45	33	44	44	45	52	49
184 Agricultural Best Management Practices - Animals	50	47	38	45	45	51	43	37
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	4	1	3	2	2	1	4	2
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	26	13	17	15	17	7	10	6
194 Individual/Decentralized Sewage Treatment	67	54	56	63	54	65	67	81
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	204	160	147	169	162	169	176	175
197 *Cumulative Number	308	468	615	784	946	1,115	1,291	1,466
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	53	47	52	51	51	38	41	30
184 Agricultural Best Management Practices - Animals	45	43	51	38	42	42	38	27
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	1	4	5	3	2	5	10	8
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	10	4	9	5	2	4	3	3
194 Individual/Decentralized Sewage Treatment	12	62	62	86	53	62	66	42
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	121	160	179	183	150	151	158	110
197 *Cumulative Number	1,587	1,747	1,926	2,109	2,259	2,410	2,568	2,678
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	16	16	11	11	23	32	34	24
184 Agricultural Best Management Practices - Animals	26	26	21	23	23	6	8	25
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	8	11	11	9	20	21	31	20
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	6	1	0	1	0	5	17	5
194 Individual/Decentralized Sewage Treatment	46	47	32	39	50	38	37	48
195.1 Land Conservation	0	0	0	0	0	1	9	0
196 *Total Annual Number	102	101	75	83	116	103	136	122
197 *Cumulative Number	2,780	2,881	2,956	3,039	3,155	3,258	3,394	3,516
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	15	28	16
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	15	28	16
199 *Cumulative Number	0	0	0	0	0	15	43	59

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	6,358,000	44,095,000	135,327,873	53,315,981	22,931,571	43,503,007	76,822,566	47,567,286
201 *Cumulative Dollar Amount	0	6,358,000	50,453,000	185,780,873	239,096,854	262,028,425	305,531,432	382,353,998	429,921,284
202 Annual Number of Assistance Agreements	0	1	6	9	11	12	17	18	85
203 *Cumulative Number of Agreements	0	1	7	16	27	39	56	74	159
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	42,595,000	65,155,450	66,458,933	48,120,074	16,188,278	44,500,651	53,109,035
205 *Cumulative Dollar Amount	0	0	42,595,000	107,750,450	174,209,383	222,329,457	238,517,735	283,018,386	336,127,421
206 Annual Number of Assistance Agreements	0	0	5	2	5	11	10	13	76
207 *Cumulative Number of Agreements	0	0	5	7	12	23	33	46	122

\* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	94,046,702	103,033,413	94,534,670	91,492,846	131,177,368	135,906,834	187,636,032	208,717,031
201 *Cumulative Dollar Amount	523,967,986	627,001,399	721,536,069	813,028,915	944,206,283	1,080,113,117	1,267,749,149	1,476,466,180
202 Annual Number of Assistance Agreements	114	96	92	105	105	95	99	118
203 *Cumulative Number of Agreements	273	369	461	566	671	766	865	983
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	51,832,545	69,927,751	54,693,944	104,988,040	46,060,678	145,025,952	89,319,443	125,409,739
205 *Cumulative Dollar Amount	387,959,966	457,887,717	512,581,661	617,569,701	663,630,379	808,656,331	897,975,774	1,023,385,513
206 Annual Number of Assistance Agreements	133	92	98	106	102	97	94	113
207 *Cumulative Number of Agreements	255	347	445	551	653	750	844	957

\* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	107,993,316	61,870,945	163,607,841	163,951,739	214,458,593	274,285,125	158,687,404	144,385,933
201 *Cumulative Dollar Amount	1,584,459,496	1,646,330,441	1,809,938,282	1,973,890,021	2,188,348,614	2,462,633,739	2,621,321,143	2,765,707,076
202 Annual Number of Assistance Agreements	102	88	100	117	98	121	127	98
203 *Cumulative Number of Agreements	1,085	1,173	1,273	1,390	1,488	1,609	1,736	1,834
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	148,146,624	117,551,270	123,094,968	71,974,681	188,576,014	154,175,215	420,174,071	137,296,034
205 *Cumulative Dollar Amount	1,171,532,137	1,289,083,407	1,412,178,375	1,484,153,056	1,672,729,070	1,826,904,285	2,247,078,356	2,384,374,390
206 Annual Number of Assistance Agreements	103	96	88	114	95	110	121	87
207 *Cumulative Number of Agreements	1,060	1,156	1,244	1,358	1,453	1,563	1,684	1,771

\* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	73,271,720	101,055,985	99,342,096	118,501,921	97,872,550	64,836,002	143,056,465	142,477,729
201 *Cumulative Dollar Amount	2,838,978,796	2,940,034,781	3,039,376,877	3,157,878,798	3,255,751,348	3,320,587,350	3,463,643,815	3,606,121,544
202 Annual Number of Assistance Agreements	88	81	68	77	93	72	96	97
203 *Cumulative Number of Agreements	1,922	2,003	2,071	2,148	2,241	2,313	2,409	2,506
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	266,582,677	114,870,041	97,627,822	91,845,329	49,753,355	13,177,634	19,867,779	39,048,888
205 *Cumulative Dollar Amount	2,650,957,067	2,765,827,108	2,863,454,930	2,955,300,259	3,005,053,614	3,018,231,248	3,038,099,027	3,077,147,915
206 Annual Number of Assistance Agreements	109	91	67	97	88	10	12	13
207 *Cumulative Number of Agreements	1,880	1,971	2,038	2,135	2,223	2,233	2,245	2,258

\* Calculated values.

2017 Note: MN corrected reported Number of Agreements for RYs 1996-2016

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Leveraged Bonds (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	0	0	46,698,221	102,429,777	88,204,119	0	0	88,195,000	10,660,000
209	Net Leveraged Bonds Issued - Annual	0	0	45,735,816	100,754,862	86,598,147	0	0	88,043,092	11,246,712
210	Cost of Leveraged Bond Issuance - Annual	0	0	621,759	1,599,117	1,605,972	0	0	401,587	96,107
211	Leveraged Bond Principal Repaid - Annual	0	0	0	1,250,000	975,000	1,860,000	2,350,000	14,305,000	9,165,000
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	2,167,048	8,267,096	30,355,124	23,862,448	27,732,192	8,055,810	17,622,729	6,343,789
213	Balance at End of Reporting Period	0	2,167,048	10,434,144	40,789,268	64,651,716	92,383,908	100,439,718	118,062,447	124,406,236
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	10,180,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	46,698,221	149,127,998	237,332,117	237,332,117	237,332,117	325,527,117	336,187,117
217	*Net Leveraged Bonds Issued - Cumulative	0	0	45,735,816	146,490,678	233,088,825	233,088,825	233,088,825	321,131,917	332,378,629
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	621,759	2,220,876	3,826,848	3,826,848	3,826,848	4,228,435	4,324,542
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	1,250,000	2,225,000	4,085,000	6,435,000	20,740,000	29,905,000
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	10,180,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	46,698,221	147,877,998	235,107,117	233,247,117	230,897,117	304,787,117	316,462,117
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	1,666,029	5,404,230	9,669,859	14,063,697	14,347,980	15,096,096	18,748,440
229	Interest Paid from Capitalized Interest Account - Annual	0	0	228,672	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	1,437,357	5,404,230	9,669,859	14,063,697	14,347,980	15,096,096	18,748,440
231	*Cumulative	0	0	1,437,357	6,841,587	16,511,446	30,575,143	44,923,123	60,019,219	78,767,659

\*Calculated Values

**Clean 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	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	61,970,000	125,040,000	78,000,000	0	110,000,000	70,000,000	100,000,000	0
209	Net Leveraged Bonds Issued - Annual	60,918,323	125,695,161	78,510,321	0	109,594,330	71,513,240	104,764,118	0
210	Cost of Leveraged Bond Issuance - Annual	684,850	1,336,795	699,831	0	513,000	314,900	354,062	0
211	Leveraged Bond Principal Repaid - Annual	11,520,000	15,525,000	19,643,484	23,534,395	26,495,000	30,240,000	38,170,000	33,440,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	13,319,424	6,124,892	15,361,985	14,836,272	9,010,372	16,940,819	0	0
213	Balance at End of Reporting Period	137,725,660	143,850,552	159,212,537	174,048,809	183,059,181	200,000,000	200,000,000	200,000,000
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	16,555,762	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	398,157,117	523,197,117	601,197,117	601,197,117	711,197,117	781,197,117	881,197,117	881,197,117
217	*Net Leveraged Bonds Issued - Cumulative	393,296,952	518,992,113	597,502,434	597,502,434	707,096,764	778,610,004	883,374,122	883,374,122
218	*Cost of Leveraged Bond Issuance - Cumulative	5,009,392	6,346,187	7,046,018	7,046,018	7,559,018	7,873,918	8,227,980	8,227,980
219	*Leveraged Bond Principal Repaid - Cumulative	41,425,000	56,950,000	76,593,484	100,127,879	126,622,879	156,862,879	195,032,879	228,472,879
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	10,180,000	26,735,762	26,735,762	26,735,762	26,735,762	26,735,762	26,735,762	26,735,762
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	366,912,117	492,982,879	551,339,395	527,805,000	611,310,000	651,070,000	712,900,000	679,460,000
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	19,085,400	22,204,576	27,693,014	29,480,588	30,445,208	32,094,423	33,899,989	35,647,700
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	19,085,400	22,204,576	27,693,014	29,480,588	30,445,208	32,094,423	33,899,989	35,647,700
231	*Cumulative	97,853,059	120,057,635	147,750,649	177,231,237	207,676,445	239,770,868	273,670,857	309,318,557

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	110,000,000	63,500,000	0	170,000,000	0	36,150,000	203,700,000	0
209	Net Leveraged Bonds Issued - Annual	116,252,734	67,103,844	0	175,518,438	0	38,110,744	223,462,320	0
210	Cost of Leveraged Bond Issuance - Annual	289,951	101,784	0	632,761	0	136,961	812,721	0
211	Leveraged Bond Principal Repaid - Annual	35,245,000	35,755,000	56,925,000	36,070,000	47,190,000	37,845,000	39,135,000	56,305,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	20,000,000	0	-73,579,587	-9,990,931	0
213	Balance at End of Reporting Period	200,000,000	200,000,000	200,000,000	220,000,000	220,000,000	146,420,413	136,429,482	136,429,482
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-7,700,000	-8,510,000	0	0	0	-17,060,000	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	991,197,117	1,054,697,117	1,054,697,117	1,224,697,117	1,224,697,117	1,260,847,117	1,464,547,117	1,464,547,117
217	*Net Leveraged Bonds Issued - Cumulative	999,626,856	1,066,730,700	1,066,730,700	1,242,249,138	1,242,249,138	1,280,359,882	1,503,822,202	1,503,822,202
218	*Cost of Leveraged Bond Issuance - Cumulative	8,517,931	8,619,715	8,619,715	9,252,476	9,252,476	9,389,437	10,202,158	10,202,158
219	*Leveraged Bond Principal Repaid - Cumulative	263,717,879	299,472,879	356,397,879	392,467,879	439,657,879	477,502,879	516,637,879	572,942,879
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	19,035,762	10,525,762	10,525,762	10,525,762	10,525,762	-6,534,238	-6,534,238	-6,534,238
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	746,515,000	765,750,000	708,825,000	842,755,000	795,565,000	776,810,000	941,375,000	885,070,000
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	34,546,512	36,522,662	37,973,885	40,040,293	41,740,425	39,256,075	39,964,769	46,412,467
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	34,546,512	36,522,662	37,973,885	40,040,293	41,740,425	39,256,075	39,964,769	46,412,467
231	*Cumulative	343,865,069	380,387,731	418,361,616	458,401,909	500,142,334	539,398,409	579,363,178	625,775,645

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	143,500,000	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	176,299,298	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	402,115	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	57,290,000	59,750,000	63,020,000	68,945,000	67,485,000	71,295,000	76,800,000	124,995,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	-79,266,482	-7,714,250	-1,241,000	-29,993,250	-8,465,250
213	Balance at End of Reporting Period	136,429,482	136,429,482	136,429,482	57,163,000	49,448,750	48,207,750	18,214,500	9,749,250
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	-3,182,000	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	1,464,547,117	1,464,547,117	1,464,547,117	1,608,047,117	1,608,047,117	1,608,047,117	1,608,047,117	1,608,047,117
217	*Net Leveraged Bonds Issued - Cumulative	1,503,822,202	1,503,822,202	1,503,822,202	1,680,121,500	1,680,121,500	1,680,121,500	1,680,121,500	1,680,121,500
218	*Cost of Leveraged Bond Issuance - Cumulative	10,202,158	10,202,158	10,202,158	10,604,273	10,604,273	10,604,273	10,604,273	10,604,273
219	*Leveraged Bond Principal Repaid - Cumulative	630,232,879	689,982,879	753,002,879	821,947,879	889,432,879	960,727,879	1,037,527,879	1,162,522,879
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-6,534,238	-6,534,238	-6,534,238	-9,716,238	-9,716,238	-9,716,238	-9,716,238	-9,716,238
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	827,780,000	768,030,000	705,010,000	776,383,000	708,898,000	637,603,000	560,803,000	435,808,000
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	43,726,704	40,936,304	37,941,804	34,589,742	37,454,700	34,136,052	30,571,302	26,731,302
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	43,726,704	40,936,304	37,941,804	34,589,742	37,454,700	34,136,052	30,571,302	26,731,302
231	*Cumulative	669,502,349	710,438,653	748,380,457	782,970,199	820,424,899	854,560,951	885,132,253	911,863,555

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	45,795,339	94,266,237	52,701,909	54,656,713	42,329,221	44,706,445	67,148,684
233 *Cumulative	0	0	45,795,339	140,061,576	192,763,485	247,420,198	289,749,419	334,455,864	401,604,548
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	181,000	4,828,895	1,162,909	1,171,750	3,724,449	6,861,042	8,717,658
235 Interest Payments - Annual	0	0	458,579	3,320,579	7,746,856	11,023,832	12,471,959	13,074,491	13,840,875
236 *Principal and Interest - Annual	0	0	639,579	8,149,474	8,909,765	12,195,582	16,196,408	19,935,533	22,558,533
237 *Principal Repayments - Cumulative	0	0	181,000	5,009,895	6,172,804	7,344,554	11,069,003	17,930,045	26,647,703
238 *Interest Payments - Cumulative	0	0	458,579	3,779,158	11,526,014	22,549,846	35,021,805	48,096,296	61,937,171
239 *Principal and Interest - Cumulative	0	0	639,579	8,789,053	17,698,818	29,894,400	46,090,808	66,026,341	88,584,874
240 Weighted Average Interest Rate on Loans	0.000	5.000	5.000	6.000	5.000	3.000	4.000	4.000	3.000
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	2,259,471	2,994,629	4,533,879	7,306,129	7,326,635	8,933,011	13,484,444
242 *Cumulative	0	0	2,259,471	5,254,100	9,787,979	17,094,108	24,420,743	33,353,754	46,838,198
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	117,887	456,541	992,657	1,026,888	1,029,201	1,111,325	959,462
244 *Cumulative	0	0	117,887	574,428	1,567,085	2,593,973	3,623,174	4,734,499	5,693,961
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	0.0%	-	0.8%	2.8%	2.9%	4.7%	4.5%	7.2%
246 *Cumulative	-	0.0%	0.7%	0.8%	1.4%	1.8%	2.2%	2.5%	2.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	392,182
248 *Cumulative	0	0	0	0	0	0	0	0	392,182

\* Calculated values.

**Clean 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
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	76,256,426	78,533,313	89,988,401	101,787,272	115,089,122	122,281,010	163,089,092	202,767,471
233 *Cumulative	477,860,974	556,394,287	646,382,688	748,169,960	863,259,082	985,540,092	1,148,629,184	1,351,396,655
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	12,465,771	19,642,118	24,341,510	30,050,361	36,475,403	39,877,119	49,673,695	197,094,604
235 Interest Payments - Annual	15,887,830	16,795,626	18,087,895	20,196,404	21,525,062	23,906,306	26,361,526	25,562,491
236 *Principal and Interest - Annual	28,353,601	36,437,744	42,429,405	50,246,765	58,000,465	63,783,425	76,035,221	222,657,095
237 *Principal Repayments - Cumulative	39,113,474	58,755,592	83,097,102	113,147,463	149,622,866	189,499,985	239,173,680	436,268,284
238 *Interest Payments - Cumulative	77,825,001	94,620,627	112,708,522	132,904,926	154,429,988	178,336,294	204,697,820	230,260,311
239 *Principal and Interest - Cumulative	116,938,475	153,376,219	195,805,624	246,052,389	304,052,854	367,836,279	443,871,500	666,528,595
240 Weighted Average Interest Rate on Loans	3.000	3.000	3.000	3.000	3.000	3.000	3.000	2.000
<b>Interest Earnings on Investments</b>								
241 Annual	11,786,294	16,777,139	18,211,579	19,578,721	15,991,602	17,004,672	16,282,373	13,233,308
242 *Cumulative	58,624,492	75,401,631	93,613,210	113,191,931	129,183,533	146,188,205	162,470,578	175,703,886
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	1,073,168	750,681	710,355	931,935	623,685	162,539	0	0
244 *Cumulative	6,767,129	7,517,810	8,228,165	9,160,100	9,783,785	9,946,324	9,946,324	9,946,324
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	2.8%	-	1.4%	3.8%	-	0.3%	0.0%	-
246 *Cumulative	2.8%	3.1%	2.8%	2.9%	3.1%	2.7%	2.6%	2.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	471,156	583,366	468,785	445,761	533,586	1,162,744	1,551,093	1,588,986
248 *Cumulative	863,338	1,446,704	1,915,489	2,361,250	2,894,836	4,057,580	5,608,673	7,197,659

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	164,172,647	71,055,451	107,654,263	131,334,732	141,850,010	235,441,175	223,486,335	134,571,001
233 *Cumulative	1,515,569,302	1,586,624,753	1,694,279,016	1,825,613,748	1,967,463,758	2,202,904,933	2,426,391,268	2,560,962,269
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	43,168,791	51,003,184	55,676,445	81,594,128	68,125,213	81,128,421	87,235,568	107,808,986
235 Interest Payments - Annual	25,001,864	25,967,705	27,035,070	27,054,228	28,383,362	31,455,578	29,394,884	32,416,516
236 *Principal and Interest - Annual	68,170,655	76,970,889	82,711,515	108,648,356	96,508,575	112,583,999	116,630,452	140,225,502
237 *Principal Repayments - Cumulative	479,437,075	530,440,259	586,116,704	667,710,832	735,836,045	816,964,466	904,200,034	1,012,009,020
238 *Interest Payments - Cumulative	255,262,175	281,229,880	308,264,950	335,319,178	363,702,540	395,158,118	424,553,002	456,969,518
239 *Principal and Interest - Cumulative	734,699,250	811,670,139	894,381,654	1,003,030,010	1,099,538,585	1,212,122,584	1,328,753,036	1,468,978,538
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	1.000	2.000
<b>Interest Earnings on Investments</b>								
241 Annual	8,871,170	15,255,401	15,077,212	20,538,067	13,531,799	6,582,404	5,474,492	4,444,313
242 *Cumulative	184,575,056	199,830,457	214,907,669	235,445,736	248,977,535	255,559,939	261,034,431	265,478,744
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	0	0	0	0	0	1,905,846	1,450,295	603,746
244 *Cumulative	9,946,324	9,946,324	9,946,324	9,946,324	9,946,324	11,852,170	13,302,465	13,906,211
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	0.0%	-	0.0%	-	0.0%	2.0%	3.9%	2.2%
246 *Cumulative	2.3%	2.3%	2.1%	2.1%	2.1%	2.1%	2.2%	2.2%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	1,996,240	1,743,430	1,700,496	1,883,816	2,069,765	1,096,699	888,802	2,050,913
248 *Cumulative	9,193,899	10,937,329	12,637,825	14,521,641	16,591,406	17,688,105	18,576,907	20,627,820

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	113,272,668	121,207,086	109,869,891	105,547,053	94,146,025	78,276,249	84,805,543	112,439,821
233 *Cumulative	2,674,234,937	2,795,442,023	2,905,311,914	3,010,858,967	3,105,004,992	3,183,281,241	3,268,086,784	3,380,526,605
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	312,885,098	91,253,823	89,578,959	97,743,209	107,264,196	109,745,290	116,367,210	124,563,560
235 Interest Payments - Annual	34,251,835	26,836,581	26,023,123	25,540,558	24,391,424	22,928,841	21,270,658	19,987,000
236 *Principal and Interest - Annual	347,136,933	118,090,404	115,602,082	123,283,767	131,655,620	132,674,131	137,637,868	144,550,560
237 *Principal Repayments - Cumulative	1,324,894,118	1,416,147,941	1,505,726,900	1,603,470,109	1,710,734,305	1,820,479,595	1,936,846,805	2,061,410,365
238 *Interest Payments - Cumulative	491,221,353	518,057,934	544,081,057	569,621,615	594,013,039	616,941,880	638,212,538	658,199,538
239 *Principal and Interest - Cumulative	1,816,115,471	1,934,205,875	2,049,807,957	2,173,091,724	2,304,747,344	2,437,421,475	2,575,059,343	2,719,609,903
240 Weighted Average Interest Rate on Loans	1.000	1.000	1.000	1.000	1.040	0.810	0.890	1.080
<b>Interest Earnings on Investments</b>								
241 Annual	4,291,475	3,385,167	2,578,175	3,054,089	4,348,819	4,891,965	7,243,165	6,015,778
242 *Cumulative	269,770,219	273,155,386	275,733,561	278,787,650	283,136,469	288,028,434	295,271,599	301,287,377
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	0	0	0	0	0	0	0	0
244 *Cumulative	13,906,211	13,906,211	13,906,211	13,906,211	13,906,211	13,906,211	13,906,211	13,906,211
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%
246 *Cumulative	2.0%	1.9%	1.9%	1.8%	1.8%	1.8%	1.7%	1.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	2,031,075	1,878,051	2,312,827	2,221,878	2,290,202	2,156,031	2,566,397	2,148,465
248 *Cumulative	22,658,895	24,536,946	26,849,773	29,071,651	31,361,853	33,517,884	36,084,281	38,232,746

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	0	1,251,100	0	0	0	0	0
250 State Match Amount	0	87,000	0	0	0	0	0
251 *Cumulative Total	0	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	1,338,100	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	1,338,100	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	3	0	0	0	0
257 *Cumulative	0	0	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	1	0	0
259 *Cumulative	0	0	1	1	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	255,884	0	193,516	0	0
261 *Cumulative	0	0	255,884	255,884	449,400	449,400	449,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	60,240	0	286,842	0	0
263 *Cumulative	0	0	60,240	60,240	347,082	347,082	347,082
264 *Total Annual Combined Assistance	0	0	316,124	0	480,358	0	0
265 *Cumulative Combined Assistance	0	0	316,124	316,124	796,482	796,482	796,482

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	449,400	449,400	449,400	449,400	449,400	449,400	449,400	449,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	347,082	347,082	347,082	347,082	347,082	347,082	347,082	347,082
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	796,482	796,482	796,482	796,482	796,482	796,482	796,482	796,482

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	449,400	449,400	449,400	449,400	449,400	449,400	449,400	449,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	347,082	347,082	347,082	347,082	347,082	347,082	347,082	347,082
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	796,482	796,482	796,482	796,482	796,482	796,482	796,482	796,482

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:						
	1998	1999	2000	2001	2002	2003	2004
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
267 Annual Dollar Amount		0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0						
270 Annual Number of Loans		0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	137,106,211						
273 Annual Dollar Amount		3,039,014	24,557,624	10,445,987	10,272,215	2,892,836	557,000
274 *Cumulative Dollar Amount	137,106,211	140,145,225	164,702,849	175,148,836	185,421,051	188,313,887	188,870,887
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	91						
276 Annual Number of Grants		4	19	11	7	5	2
277 *Cumulative Number of Grants	91	95	114	125	132	137	139
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>							
278 *Dollar Amount of Loans and Grants - Annual		3,039,014	24,557,624	10,445,987	10,272,215	2,892,836	557,000
279 *Dollar Amount of Loans and Grants - Cumulative	137,106,211	140,145,225	164,702,849	175,148,836	185,421,051	188,313,887	188,870,887
280 *Number of Loans and Grants - Annual		4	19	11	7	5	2
281 *Number of Loans and Grants - Cumulative	91	95	114	125	132	137	139

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	290,876	9,556,270	1,980,266	7,790,061	9,837,263	240,512	0
268	*Cumulative Dollar Amount	0	290,876	9,847,146	11,827,412	19,617,473	29,454,736	29,695,248	29,695,248
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	1	7	4	3	3	3	0
271	*Cumulative Number of Loans	0	1	8	12	15	18	21	21
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	5,126,000	7,911,085	9,312,118	13,376,648	7,594,057	11,870,501	27,472,990	41,219,262
274	*Cumulative Dollar Amount	193,996,887	201,907,972	211,220,090	224,596,738	232,190,795	244,061,296	271,534,286	312,753,548
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	3	6	17	36	17	25	48	28
277	*Cumulative Number of Grants	142	148	165	201	218	243	291	319
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278	*Dollar Amount of Loans and Grants - Annual	5,126,000	8,201,961	18,868,388	15,356,914	15,384,118	21,707,764	27,713,502	41,219,262
279	*Dollar Amount of Loans and Grants - Cumulative	193,996,887	202,198,848	221,067,236	236,424,150	251,808,268	273,516,032	301,229,534	342,448,796
280	*Number of Loans and Grants - Annual	3	7	24	40	20	28	51	28
281	*Number of Loans and Grants - Cumulative	142	149	173	213	233	261	312	340

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	205,815	98,112	438,771	468,724	580,874	0	0	0
268 *Cumulative Dollar Amount	29,901,063	29,999,175	30,437,946	30,906,670	31,487,544	31,487,544	31,487,544	31,487,544
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	1	1	2	3	2	0	0	0
271 *Cumulative Number of Loans	22	23	25	28	30	30	30	30
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	9,080,966	14,322,374	23,785,684	17,534,365	30,976,072	49,796,372	41,755,093	43,498,335
274 *Cumulative Dollar Amount	321,834,514	336,156,888	359,942,572	377,476,937	408,453,009	458,249,381	500,004,474	543,502,809
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	11	19	25	20	16	18	23	17
277 *Cumulative Number of Grants	330	349	374	394	410	428	451	468
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	9,286,781	14,420,486	24,224,455	18,003,089	31,556,946	49,796,372	41,755,093	43,498,335
279 *Dollar Amount of Loans and Grants - Cumulative	351,735,577	366,156,063	390,380,518	408,383,607	439,940,553	489,736,925	531,492,018	574,990,353
280 *Number of Loans and Grants - Annual	12	20	27	23	18	18	23	17
281 *Number of Loans and Grants - Cumulative	352	372	399	422	440	458	481	498

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	17,675,882	43,630,413	143,958,402	99,818,263	17,260,181	23,812,630	106,941,083	25,750,048
283 *Cumulative	0	17,675,882	61,306,295	205,264,696	305,082,960	322,343,140	346,155,770	453,096,853	478,846,900
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	36%	101%	94%	53%	133%	183%	72%	185%
285 *Cumulative	-	36%	82%	91%	78%	81%	88%	84%	90%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	0%	-	55%	80%	81%	150%	112%	129%
287 *Cumulative	-	0%	62%	56%	64%	68%	79%	83%	86%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	0%	105%	65%	53%	317%	178%	42%	261%
289 *Cumulative	-	0%	75%	68%	63%	77%	84%	74%	84%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	36%	101%	94%	53%	133%	183%	72%	185%
291 *Cumulative	-	36%	82%	91%	78%	81%	88%	84%	90%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	0%	98%	45%	67%	279%	68%	42%	206%
293 *Cumulative	-	0%	69%	52%	57%	69%	69%	62%	70%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	0%	0%	3%	1%	7%	16%	6%	34%
295 *Cumulative	-	0%	0%	2%	2%	2%	3%	4%	6%

\* Calculated values.

**Clean 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
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	93,614,302	144,955,952	132,974,628	34,204,599	117,635,817	130,315,216	148,381,964	166,802,703
283 *Cumulative	572,461,203	717,417,155	850,391,782	884,596,381	1,002,232,198	1,132,547,414	1,280,929,378	1,447,732,081
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	100%	71%	71%	267%	112%	104%	126%	125%
285 *Cumulative	92%	87%	85%	92%	94%	95%	99%	102%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	59%	-	34%	141%	-	51%	203%	-
287 *Cumulative	82%	90%	81%	86%	100%	93%	100%	100%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	81%	54%	68%	298%	98%	94%	110%	122%
289 *Cumulative	83%	78%	76%	85%	86%	87%	90%	93%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	100%	71%	71%	267%	112%	104%	126%	125%
291 *Cumulative	92%	87%	85%	92%	94%	95%	99%	102%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	55%	48%	41%	307%	39%	111%	60%	75%
293 *Cumulative	68%	64%	60%	70%	66%	71%	70%	71%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	13%	14%	18%	88%	31%	31%	33%	118%
295 *Cumulative	7%	8%	10%	13%	15%	17%	19%	30%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	173,645,304	119,955,672	37,226,273	232,594,568	33,116,827	264,223,977	312,409,466	73,495,308
283 *Cumulative	1,621,377,385	1,741,333,057	1,778,559,330	2,011,153,898	2,044,270,726	2,308,494,703	2,620,904,169	2,694,399,477
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	62%	52%	439%	70%	648%	104%	51%	196%
285 *Cumulative	98%	95%	102%	98%	107%	107%	100%	103%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	55%	-	45%	-	100%	83%	119%	107%
287 *Cumulative	95%	100%	96%	100%	100%	97%	98%	99%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	95%	59%	289%	56%	428%	89%	72%	183%
289 *Cumulative	93%	91%	95%	91%	96%	95%	93%	95%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	62%	52%	439%	70%	648%	104%	51%	196%
291 *Cumulative	98%	95%	102%	98%	107%	107%	100%	103%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	85%	98%	331%	31%	569%	58%	134%	187%
293 *Cumulative	72%	74%	79%	74%	82%	79%	86%	88%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	25%	43%	150%	35%	206%	31%	28%	147%
295 *Cumulative	30%	30%	33%	33%	36%	35%	34%	38%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	292,075,104	64,135,187	41,830,933	301,944,574	48,778,989	57,770,284	101,823,941	63,380,806
283 *Cumulative	2,986,474,581	3,050,609,768	3,092,440,701	3,394,385,275	3,443,164,264	3,500,934,548	3,602,758,489	3,666,139,295
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	25%	158%	237%	39%	201%	112%	140%	259%
285 *Cumulative	95%	96%	98%	93%	95%	95%	96%	99%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	87%	58%	102%	108%	-	41%	146%	90%
287 *Cumulative	98%	96%	96%	97%	100%	98%	100%	99%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	39%	189%	263%	35%	193%	135%	83%	177%
289 *Cumulative	90%	92%	94%	89%	90%	91%	91%	92%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	25%	158%	237%	39%	201%	112%	140%	225%
291 *Cumulative	95%	96%	98%	93%	95%	95%	96%	98%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	91%	179%	233%	30%	102%	23%	20%	62%
293 *Cumulative	89%	91%	93%	87%	87%	86%	84%	84%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	107%	142%	214%	32%	220%	190%	114%	197%
295 *Cumulative	44%	46%	49%	47%	50%	52%	54%	56%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	0%	104%	70%	99%	238%	97%	58%	141%
297 *Cumulative	-	0%	91%	75%	81%	94%	95%	87%	93%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	-	100%	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	0%	97%	48%	125%	210%	37%	58%	112%
301 *Cumulative	-	0%	84%	58%	73%	85%	78%	74%	78%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	0%	0%	4%	2%	5%	9%	9%	18%
303 *Cumulative	-	0%	0%	3%	3%	3%	4%	5%	6%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	0%	97%	48%	125%	210%	37%	58%	112%
305 *Cumulative	-	0%	84%	58%	73%	85%	78%	74%	78%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	81%	76%	95%	111%	88%	90%	87%	97%
297 *Cumulative	91%	89%	90%	92%	91%	91%	91%	92%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	55%	68%	58%	115%	35%	107%	48%	60%
301 *Cumulative	74%	73%	71%	76%	70%	75%	71%	69%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	13%	19%	26%	33%	28%	29%	26%	94%
303 *Cumulative	7%	9%	12%	14%	16%	18%	19%	30%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	55%	68%	58%	115%	35%	107%	48%	60%
305 *Cumulative	74%	73%	71%	76%	70%	75%	71%	69%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	152%	115%	66%	80%	66%	86%	141%	93%
297 *Cumulative	96%	96%	94%	92%	90%	89%	93%	93%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	137%	190%	75%	44%	88%	56%	265%	95%
301 *Cumulative	74%	78%	78%	75%	76%	74%	86%	86%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	40%	82%	34%	50%	32%	30%	55%	75%
303 *Cumulative	30%	32%	32%	34%	34%	33%	34%	37%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	137%	190%	75%	44%	88%	56%	265%	95%
305 *Cumulative	74%	78%	78%	75%	76%	74%	86%	86%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	155%	120%	111%	89%	96%	121%	59%	68%
297 *Cumulative	94%	95%	96%	95%	95%	96%	94%	93%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	87%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	364%	114%	98%	78%	51%	20%	14%	24%
301 *Cumulative	93%	94%	94%	94%	92%	91%	88%	85%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	427%	90%	90%	82%	110%	169%	81%	76%
303 *Cumulative	47%	48%	50%	51%	53%	55%	56%	57%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	364%	114%	98%	78%	51%	20%	14%	27%
305 *Cumulative	93%	94%	94%	94%	92%	91%	88%	85%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	423%	310%	184%	190%	129%	161%	393%
307 *Cumulative	-	-	423%	340%	276%	251%	220%	210%	228%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	36%	101%	94%	53%	133%	183%	72%	185%
309 *Cumulative	-	36%	82%	91%	78%	81%	88%	84%	90%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	0%	104%	70%	99%	238%	97%	58%	141%
311 *Cumulative	-	0%	91%	75%	81%	94%	95%	87%	93%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	37,933,307	61,769,209	16,233,418	-22,060,802	11,634,567	40,301,846	26,720,161
313 *Cumulative	-	-	24,448,377	86,217,587	102,451,004	80,390,203	92,024,770	132,326,616	159,046,778
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	97%	89%	77%	46%	46%	55%	63%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	1,280,693	910,978	2,610,876	4,266,264	5,450,614	6,911,406	8,576,879
319 *Cumulative	0	0	1,280,693	2,191,671	4,802,547	9,068,811	14,519,425	21,430,831	30,007,710
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	5.1%	2.3%	3.6%	5.2%	7.2%	9.0%	11.9%
<b>Subsidy Information from CBR as of Report Date</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

**Clean 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
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	337%	397%	531%	292%	257%	482%	330%	-
307 *Cumulative	240%	255%	274%	277%	274%	289%	295%	347%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	100%	71%	71%	267%	112%	104%	126%	125%
309 *Cumulative	92%	87%	85%	92%	94%	95%	99%	102%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	81%	76%	95%	111%	88%	90%	87%	97%
311 *Cumulative	91%	89%	90%	92%	91%	91%	91%	92%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	48,031,300	77,647,730	24,708,378	42,451,975	114,125,509	60,164,039	144,018,186	41,914,327
313 *Cumulative	207,078,077	284,725,807	309,434,186	351,886,161	466,011,670	526,175,709	670,193,895	712,108,222
314 *Cumulative Additional Loans as a % of Contributed Capital	71%	95%	86%	90%	119%	117%	141%	150%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	8,588,724	11,368,189	8,606,460	10,294,537	7,071,456	8,816,555	8,743,910	3,148,099
319 *Cumulative	38,596,434	49,964,623	58,571,083	68,865,620	75,937,076	84,753,631	93,497,541	96,645,640
320 *Cumulative Retained Earnings as a % of Contributed Capital	13.3%	16.6%	16.3%	17.6%	19.4%	18.8%	19.7%	20.3%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	674%	358%	669%	668%	1134%	299%	501%	461%
307 *Cumulative	366%	366%	376%	389%	408%	393%	401%	403%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	62%	52%	439%	70%	648%	104%	51%	196%
309 *Cumulative	98%	95%	102%	98%	107%	107%	100%	103%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	152%	115%	66%	80%	66%	86%	141%	93%
311 *Cumulative	96%	96%	94%	92%	90%	89%	93%	93%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	50,600,746	9,019,117	126,381,568	86,875,609	181,341,766	121,751,479	79,731,189	70,890,625
313 *Cumulative	762,708,968	771,728,085	898,109,653	984,985,262	1,166,327,027	1,288,078,506	1,367,809,695	1,438,700,320
314 *Cumulative Additional Loans as a % of Contributed Capital	145%	138%	151%	159%	184%	172%	174%	176%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	-673,478	4,700,444	4,138,397	7,552,002	174,736	-1,218,093	-5,095,393	-9,551,638
319 *Cumulative	95,972,162	100,672,606	104,811,003	112,363,005	112,537,741	111,319,648	106,224,255	96,672,617
320 *Cumulative Retained Earnings as a % of Contributed Capital	18.2%	18.0%	17.6%	18.1%	18.3%	15.9%	14.4%	12.6%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					16,407,072	28,293,440	0	6,074,177
324 * Total Annual Subsidy					16,407,072	28,293,440	0	6,074,177
325 * Total Cumulative Subsidy					16,407,072	44,700,512	44,700,512	50,774,689
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure					0	5,605,005	5,701,460	4,573,043
327 Energy Efficiency					0	16,807,709	0	3,526,085
328 Water Conservation					0	714,000	0	0
329 Green Innovative					0	5,596,699	5,609,538	3,109,840
330 * Total Annual GPR					0	28,723,413	11,310,998	11,208,968
331 * Cumulative GPR					0	28,723,413	40,034,411	51,243,379

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	341%	548%	421%	399%	385%	790%	197%	215%
307 *Cumulative	400%	405%	406%	405%	405%	410%	398%	387%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	25%	158%	237%	39%	201%	112%	140%	259%
309 *Cumulative	95%	96%	98%	93%	95%	95%	96%	99%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	155%	120%	111%	89%	96%	121%	59%	68%
311 *Cumulative	94%	95%	96%	95%	95%	96%	94%	93%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-218,803,384	36,920,798	57,511,163	72,123,127	56,807,811	8,306,718	71,225,774	109,353,891
313 *Cumulative	1,219,896,936	1,256,817,734	1,314,328,897	1,386,452,024	1,443,259,835	1,451,566,553	1,522,792,327	1,632,146,218
314 *Cumulative Additional Loans as a % of Contributed Capital	142%	139%	141%	145%	150%	147%	148%	150%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	-5,183,394	-10,714,556	-9,340,506	-5,995,095	-8,714,457	-6,315,246	-2,057,479	-728,524
319 *Cumulative	91,489,223	80,774,667	71,434,161	65,439,066	56,724,609	50,409,363	48,351,884	47,623,360
320 *Cumulative Retained Earnings as a % of Contributed Capital	11.3%	9.5%	8.2%	7.4%	6.3%	5.5%	5.1%	4.7%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	1,888,228	2,524,117	2,999,244	8,418,984	3,088,462	2,236,900	2,305,268	3,897,669
324 * Total Annual Subsidy	1,888,228	2,524,117	2,999,244	8,418,984	3,088,462	2,236,900	2,305,268	3,897,669
325 * Total Cumulative Subsidy	52,662,918	55,187,035	58,186,279	66,605,263	69,693,725	71,930,625	74,235,893	78,133,562
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	5,647,492	5,517,475	6,209,957	5,850,510	12,489,916	11,318,058	16,515,127	8,033,944
327 Energy Efficiency	0	6,126,975	-221,014	16,574,862	0	0	-259,985	0
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	4,289,082	0	0	0	0	0	0	0
330 * Total Annual GPR	9,936,574	11,644,450	5,988,943	22,425,372	12,489,916	11,318,058	16,255,142	8,033,944
331 * Cumulative GPR	61,179,953	72,824,403	78,813,346	101,238,718	113,728,634	125,046,692	141,301,834	149,335,778

\* Calculated values.

v. 06.11.2020