

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

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

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	7/28/2006	6/27/2007	7/30/2008	8/20/2009	9/23/2010	9/29/2011	9/12/2012	8/20/2013
2	Total Annual Federal Grants	\$14,816,800	\$14,817,000	\$14,667,000	\$38,800,867	\$23,219,133	\$15,805,000	\$15,062,000	\$14,131,000
3	*Cumulative Federal Grants	\$171,741,500	\$186,558,500	\$201,225,500	\$240,026,367	\$263,245,500	\$279,050,500	\$294,112,500	\$308,243,500
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$7,850,842	\$1,384,855	\$5,978,164	\$9,102,501	\$13,413,658	\$16,654,043	\$7,415,168	\$7,415,168
9	Second Quarter Outlays	\$3,804,640	\$1,297,974	\$2,800,642	\$2,901,864	\$9,279,408	\$2,104,384	\$3,770,540	\$3,770,540
10	Third Quarter Outlays	\$4,866,006	\$7,786,382	\$1,024,275	\$1,382,465	\$4,362,814	\$2,962,881	\$2,843,599	\$2,843,600
11	Fourth Quarter Outlays	\$1,021,627	\$13,046,052	\$1,092,035	\$6,896,230	\$2,899,548	\$69,512	\$3,603,514	\$3,362,076
12	*Total Annual Outlays	\$17,543,115	\$23,515,263	\$10,895,116	\$20,283,060	\$29,955,428	\$21,790,820	\$17,632,821	\$17,391,384
13	*Cumulative Outlays	\$151,725,076	\$175,240,339	\$186,135,455	\$206,418,515	\$236,373,943	\$258,164,762	\$275,797,584	\$293,188,968

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	5/27/2014	4/13/2015	5/19/2016	8/22/2017	8/14/2018	7/8/2019	4/24/2020	5/27/2021	8/24/2022
2	Total Annual Federal Grants	\$15,827,000	\$15,723,000	\$14,875,000	\$14,747,000	\$16,875,000	\$16,717,000	\$16,808,000	\$16,692,000	\$10,697,000
3	*Cumulative Federal Grants	\$324,070,500	\$339,793,500	\$354,668,500	\$369,415,500	\$386,290,500	\$403,007,500	\$419,815,500	\$436,507,500	\$447,204,500
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$2,117,788	\$11,347,151	\$9,757,796	\$1,016,435	\$1,177,175	\$6,907,329	\$4,505,118	\$1,452,871	\$894,413
9	Second Quarter Outlays	\$3,634,217	\$5,092,575	\$2,670,549	\$1,476,990	\$3,098,522	\$8,318,092	\$519,791	\$1,547,293	\$802,294
10	Third Quarter Outlays	\$2,820,696	\$5,834,075	\$1,276,645	\$1,175,035	\$6,560,695	\$3,006,354	\$2,259,794	\$581,775	\$1,289,458
11	Fourth Quarter Outlays	\$2,173,279	\$2,320,121	\$973,664	\$3,165,656	\$5,099,686	\$11,548,819	\$13,485,423	\$11,933,961	\$7,683,333
12	*Total Annual Outlays	\$10,745,979	\$24,593,921	\$14,678,654	\$6,834,116	\$15,936,078	\$29,780,593	\$20,770,127	\$15,515,900	\$10,669,497
13	*Cumulative Outlays	\$303,934,947	\$328,528,868	\$343,207,522	\$350,041,638	\$365,977,717	\$395,758,310	\$416,528,437	\$432,044,337	\$442,713,834

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$42,086,000	\$11,856,100	\$25,340,900	\$0	\$28,920,900	\$15,857,000	\$16,449,300	\$16,414,500
15	*Cumulative Capitalization Grants	\$0	\$42,086,000	\$53,942,100	\$79,283,000	\$79,283,000	\$108,203,900	\$124,060,900	\$140,510,200	\$156,924,700
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,910,698)	(\$2,047,019)	(\$3,074,854)	(\$631,287)	(\$6,234,005)	(\$1,190,213)	(\$4,023,342)	(\$2,079,259)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$39,175,302	\$9,809,081	\$22,266,046	(\$631,287)	\$22,686,895	\$14,666,787	\$12,425,958	\$14,335,241
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$39,175,302	\$48,984,383	\$71,250,429	\$70,619,142	\$93,306,037	\$107,972,824	\$120,398,782	\$134,734,023
21	*Annual State Contributions	\$0	\$8,444,000	\$5,099,624	\$8,544,034	\$0	\$6,200,000	\$0	\$0	\$6,685,000
22	*Cumulative State Contributions	\$0	\$8,444,000	\$13,543,624	\$22,087,658	\$22,087,658	\$28,287,658	\$28,287,658	\$28,287,658	\$34,972,658
23	*Annual Net Investments for the DWSRF Fund	\$0	\$47,619,302	\$14,908,705	\$30,810,080	(\$631,287)	\$28,886,895	\$14,666,787	\$12,425,958	\$21,020,241
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$47,619,302	\$62,528,007	\$93,338,087	\$92,706,800	\$121,593,695	\$136,260,482	\$148,686,440	\$169,706,681
25	*State Contributions as a % of Grants - Annual	-	20%	43%	34%	-	21%	0%	0%	41%
26	*State Contributions as a % of Grants - Cumulative	-	20%	25%	28%	28%	26%	23%	20%	22%
Outlays (Dollars)										
27	*Annual	\$0	\$0	\$18,348,830	\$35,779,840	\$13,593,158	\$11,324,978	\$29,157,094	\$9,725,538	\$8,754,846
28	*Cumulative	\$0	\$0	\$18,348,830	\$54,128,670	\$67,721,828	\$79,046,806	\$108,203,900	\$117,929,438	\$126,684,284
28a	*State Contributions as a % of Outlays - Annual	-	-	28%	24%	0%	55%	0%	0%	76%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	74%	41%	33%	36%	26%	24%	28%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$4,444,000	\$3,599,624	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$4,000,000	\$1,500,000	\$8,544,034	\$0	\$6,200,000	\$0	\$0	\$6,685,000
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$8,444,000	\$5,099,624	\$8,544,034	\$0	\$6,200,000	\$0	\$0	\$6,685,000
35	*Cumulative Match Contributions	\$0	\$8,444,000	\$13,543,624	\$22,087,658	\$22,087,658	\$28,287,658	\$28,287,658	\$28,287,658	\$34,972,658
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$111,887	\$62,132	\$32,286	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$111,888	\$62,132	\$32,287	\$1,748,067	\$1,595,290	\$2,411,175	\$2,201,285	\$2,059,070
39	*Total Annual Additional Contribution	\$0	\$223,775	\$124,264	\$64,573	\$1,748,067	\$1,595,290	\$2,411,175	\$2,201,285	\$2,059,070
40	*Cumulative Additional Contribution	\$0	\$223,775	\$348,039	\$412,612	\$2,160,679	\$3,755,969	\$6,167,144	\$8,368,429	\$10,427,499
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$29,633,800	\$0	\$14,667,000	\$38,800,867	\$23,219,133	\$15,805,000	\$22,022,000
15	*Cumulative Capitalization Grants	\$156,924,700	\$186,558,500	\$186,558,500	\$201,225,500	\$240,026,367	\$263,245,500	\$279,050,500	\$301,072,500
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$448,024)	(\$4,601,598)	(\$447,315)	(\$2,470,502)	(\$2,170,635)	(\$3,741,678)	(\$3,996,099)	(\$7,061,360)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$448,024)	\$25,032,202	(\$447,315)	\$12,196,498	\$36,630,232	\$19,477,455	\$11,808,901	\$14,960,640
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$134,285,999	\$159,318,201	\$158,870,886	\$171,067,384	\$207,697,616	\$227,175,071	\$238,983,972	\$253,944,612
21	*Annual State Contributions	\$5,896,800	\$0	\$6,000,000	\$0	\$10,800,000	\$0	\$3,012,400	\$2,826,200
22	*Cumulative State Contributions	\$40,869,458	\$40,869,458	\$46,869,458	\$46,869,458	\$57,669,458	\$57,669,458	\$60,681,858	\$63,508,058
23	*Annual Net Investments for the DWSRF Fund	\$5,448,776	\$25,032,202	\$5,552,685	\$12,196,498	\$47,430,232	\$19,477,455	\$14,821,301	\$17,786,840
24	*Cumulative Net Investments for the DWSRF Fund	\$175,155,457	\$200,187,659	\$205,740,344	\$217,936,842	\$265,367,074	\$284,844,529	\$299,665,830	\$317,452,670
25	*State Contributions as a % of Grants - Annual	-	0%	-	0%	28%	0%	19%	13%
26	*State Contributions as a % of Grants - Cumulative	26%	22%	25%	23%	24%	22%	22%	21%
Outlays (Dollars)									
27	*Annual	\$24,019,165	\$11,490,838	\$22,849,133	\$14,478,865	\$33,952,110	\$24,620,856	\$14,098,820	\$17,632,822
28	*Cumulative	\$150,703,449	\$162,194,287	\$185,043,420	\$199,522,285	\$233,474,395	\$258,095,251	\$272,194,070	\$289,826,892
28a	*State Contributions as a % of Outlays - Annual	25%	0%	26%	0%	32%	0%	21%	16%
28b	*State Contributions as a % of Outlays - Cumulative	27%	25%	25%	23%	25%	22%	22%	22%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$5,896,800	\$0	\$6,000,000	\$0	\$10,800,000	\$0	\$3,012,400	\$2,826,200
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$5,896,800	\$0	\$6,000,000	\$0	\$10,800,000	\$0	\$3,012,400	\$2,826,200
35	*Cumulative Match Contributions	\$40,869,458	\$40,869,458	\$46,869,458	\$46,869,458	\$57,669,458	\$57,669,458	\$60,681,858	\$63,508,058
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,333,512	\$0	\$0	\$1,466,700	\$4,300,484	\$4,100,410	\$4,359,386	\$3,334,415
39	*Total Annual Additional Contribution	\$1,333,512	\$0	\$0	\$1,466,700	\$4,300,484	\$4,100,410	\$4,359,386	\$3,334,415
40	*Cumulative Additional Contribution	\$11,761,011	\$11,761,011	\$11,761,011	\$13,227,711	\$17,528,195	\$21,628,605	\$25,987,991	\$29,322,406
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$22,998,000	\$15,723,000	\$14,875,000	\$0	\$14,747,000	\$16,875,000	\$33,525,000	\$16,692,000	\$0
15	*Cumulative Capitalization Grants	\$324,070,500	\$339,793,500	\$354,668,500	\$354,668,500	\$369,415,500	\$386,290,500	\$419,815,500	\$436,507,500	\$436,507,500
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,069,740)	(\$4,080,514)	(\$3,902,053)	(\$15,687)	(\$5,244,340)	(\$3,650,100)	(\$3,615,560)	(\$2,250,880)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$18,928,260	\$11,642,486	\$10,972,947	(\$15,687)	\$9,502,660	\$13,224,900	\$29,909,440	\$14,441,120	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$272,872,872	\$284,515,358	\$295,488,305	\$295,472,618	\$304,975,278	\$318,200,178	\$348,109,618	\$362,550,738	\$362,550,738
21	*Annual State Contributions	\$5,400,000	\$0	\$0	\$7,000,000	\$13,000,000	\$0	\$0	\$0	\$0
22	*Cumulative State Contributions	\$68,908,058	\$68,908,058	\$68,908,058	\$75,908,058	\$88,908,058	\$88,908,058	\$88,908,058	\$88,908,058	\$88,908,058
23	*Annual Net Investments for the DWSRF Fund	\$24,328,260	\$11,642,486	\$10,972,947	\$6,984,313	\$22,502,660	\$13,224,900	\$29,909,440	\$14,441,120	\$0
24	*Cumulative Net Investments for the DWSRF Fund	\$341,780,930	\$353,423,416	\$364,396,363	\$371,380,676	\$393,883,336	\$407,108,236	\$437,017,676	\$451,458,796	\$451,458,796
25	*State Contributions as a % of Grants - Annual	23%	0%	0%	-	88%	0%	0%	0%	-
26	*State Contributions as a % of Grants - Cumulative	21%	20%	19%	21%	24%	23%	21%	20%	20%
Outlays (Dollars)										
27	*Annual	\$11,934,776	\$24,447,079	\$16,025,111	\$4,642,123	\$14,002,049	\$23,331,461	\$18,833,523	\$17,067,362	\$14,920,125
28	*Cumulative	\$301,761,669	\$326,208,747	\$342,233,859	\$346,875,982	\$360,878,030	\$384,209,491	\$403,043,014	\$420,110,376	\$435,030,501
28a	*State Contributions as a % of Outlays - Annual	45%	0%	0%	151%	93%	0%	0%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	23%	21%	20%	22%	25%	23%	22%	21%	20%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$5,400,000	\$0	\$0	\$7,000,000	\$13,000,000	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$5,400,000	\$0	\$0	\$7,000,000	\$13,000,000	\$0	\$0	\$0	\$0
35	*Cumulative Match Contributions	\$68,908,058	\$68,908,058	\$68,908,058	\$75,908,058	\$88,908,058	\$88,908,058	\$88,908,058	\$88,908,058	\$88,908,058
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$3,584,716	\$3,595,049	\$4,152,621	\$4,221,457	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$3,584,716	\$3,595,049	\$4,152,621	\$4,221,457	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$32,907,122	\$36,502,171	\$40,654,792	\$44,876,249	\$44,876,249	\$44,876,249	\$44,876,249	\$44,876,249	\$44,876,249
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$490,763	\$917,536	\$667,468	\$631,287	\$485,783	\$508,804	\$527,866	\$437,809
46	*Annual Amount Awarded as a % of Grants Awarded	-	1.2%	7.7%	2.6%	-	1.7%	3.2%	3.2%	2.7%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$490,763	\$917,536	\$667,468	\$631,287	\$485,783	\$508,804	\$527,866	\$437,809
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$490,763	\$1,408,299	\$2,075,767	\$2,707,054	\$3,192,837	\$3,701,641	\$4,229,507	\$4,667,316
50	Annual Expenses - DWSRF Administration	\$0	\$490,763	\$917,536	\$667,468	\$631,287	\$485,783	\$508,804	\$527,866	\$437,809
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$490,763	\$917,536	\$667,468	\$631,287	\$485,783	\$508,804	\$527,866	\$437,809
53	*Cumulative Administrative Expenses	\$0	\$490,763	\$1,408,299	\$2,075,767	\$2,707,054	\$3,192,837	\$3,701,641	\$4,229,507	\$4,667,316
54	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$210,430	\$237,122	\$506,818	\$0	\$578,418	\$64,769	\$328,986	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.5%	2.0%	2.0%	-	2.0%	0.4%	2.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$210,430	\$237,122	\$506,818	\$0	\$578,418	\$64,769	\$328,986	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$210,430	\$447,552	\$954,370	\$954,370	\$1,532,788	\$1,597,557	\$1,926,543	\$1,926,543
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$185,186	\$165,153	\$182,729	\$205,173	\$204,756	\$228,103	\$178,100
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$185,186	\$350,339	\$533,068	\$738,241	\$942,997	\$1,171,100	\$1,349,200
62	*Remaining Awarded Amount	\$0	\$210,430	\$262,366	\$604,031	\$421,302	\$794,547	\$654,560	\$755,443	\$577,343
63	Annual Number of Systems Receiving Assistance	0	0	935	726	681	912	841	1,028	715
64	*Cumulative Number of Small Systems Receiving	0	0	935	1,661	2,342	3,254	4,095	5,123	5,838
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$105,215	\$62,434	\$126,705	\$0	\$2,711,527	\$0	\$1,521,560	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.3%	0.5%	0.5%	-	9.4%	0.0%	9.2%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$105,215	\$62,434	\$126,705	\$0	\$2,711,527	\$0	\$1,521,560	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$105,215	\$167,649	\$294,354	\$294,354	\$3,005,881	\$3,005,881	\$4,527,441	\$4,527,441
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$484,481	\$965,190	\$553,687
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$484,481	\$1,449,671	\$2,003,358
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$3,163	\$0	(\$11)	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$3,163	\$3,163	\$3,152	\$3,152	\$3,152
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$42,929	\$68,267	\$66,470	\$75,231	\$81,236	\$92,178	\$33,310
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$42,929	\$111,196	\$177,666	\$252,897	\$334,133	\$426,311	\$459,621
78	*Total Annual State Program Management Expenses	\$0	\$0	\$42,929	\$68,267	\$69,633	\$75,231	\$565,706	\$1,057,368	\$586,997
79	*Cumulative State Program Management Expenses	\$0	\$0	\$42,929	\$111,196	\$180,829	\$256,060	\$821,766	\$1,879,134	\$2,466,131
80	*Remaining Awarded Amount	\$0	\$105,215	\$124,720	\$183,158	\$113,525	\$2,749,821	\$2,184,115	\$2,648,307	\$2,061,310

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$448,024	\$451,503	\$447,315	\$510,462	\$703,935	\$565,425	\$518,999	\$638,900
46	*Annual Amount Awarded as a % of Grants Awarded	-	1.5%	-	3.5%	1.8%	2.4%	3.3%	2.9%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$448,024	\$451,503	\$447,315	\$510,462	\$703,935	\$565,425	\$518,999	\$638,900
49	*Cumulative Amount Awarded, Including Transfers	\$5,115,340	\$5,566,843	\$6,014,158	\$6,524,620	\$7,228,555	\$7,793,980	\$8,312,979	\$8,951,879
50	Annual Expenses - DWSRF Administration	\$448,024	\$451,503	\$447,315	\$510,462	\$703,935	\$565,425	\$518,999	\$638,900
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$448,024	\$451,503	\$447,315	\$510,462	\$703,935	\$565,425	\$518,999	\$638,900
53	*Cumulative Administrative Expenses	\$5,115,340	\$5,566,843	\$6,014,158	\$6,524,620	\$7,228,555	\$7,793,980	\$8,312,979	\$8,951,879
54	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$296,336	\$0	\$493,340	\$0	\$455,520	\$316,100	\$583,860
56	*Annual Amount Awarded as a % of Grants Awarded	-	1.0%	-	3.4%	0.0%	2.0%	2.0%	2.7%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$296,336	\$0	\$493,340	\$0	\$455,520	\$316,100	\$583,860
59	*Cumulative Amount Awarded, Including Transfers	\$1,926,543	\$2,222,879	\$2,222,879	\$2,716,219	\$2,716,219	\$3,171,739	\$3,487,839	\$4,071,699
60	Annual Expenses - Small System Technical Assistance	\$293,789	\$259,404	\$46,721	\$255,736	\$411,273	\$438,153	\$295,815	\$271,380
61	*Cumulative Small Systems Technical Assistance	\$1,642,989	\$1,902,393	\$1,949,114	\$2,204,850	\$2,616,123	\$3,054,276	\$3,350,091	\$3,621,471
62	*Remaining Awarded Amount	\$283,554	\$320,486	\$273,765	\$511,369	\$100,096	\$117,463	\$137,748	\$450,228
63	Annual Number of Systems Receiving Assistance	970	992	1,271	1,131	1,111	1,120	1,099	1,149
64	*Cumulative Number of Small Systems Receiving	6,808	7,800	9,071	10,202	11,313	12,433	13,532	14,681
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$890,379	\$0	\$1,466,700	\$0	\$443,133	\$1,580,500	\$2,919,300
66	*Annual Amount Awarded as a % of Grants Awarded	-	3.0%	-	10.0%	0.0%	1.9%	10.0%	13.3%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$890,379	\$0	\$1,466,700	\$0	\$443,133	\$1,580,500	\$2,919,300
69	*Cumulative Amount Awarded, Including Transfers	\$4,527,441	\$5,417,820	\$5,417,820	\$6,884,520	\$6,884,520	\$7,327,653	\$8,908,153	\$11,827,453
70	Annual Expenses - PWSS Administration	\$673,190	\$964,464	\$669,248	\$346,323	\$1,634,607	\$598,625	\$775,574	\$1,430,303
71	*Cumulative Expenses - PWSS Administration	\$2,676,548	\$3,641,012	\$4,310,260	\$4,656,583	\$6,291,190	\$6,889,815	\$7,665,389	\$9,095,692
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152
76	Annual Expenses - Operator Certification Programs	\$797	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418
78	*Total Annual State Program Management Expenses	\$673,987	\$964,464	\$669,248	\$346,323	\$1,634,607	\$598,625	\$775,574	\$1,430,303
79	*Cumulative State Program Management Expenses	\$3,140,118	\$4,104,582	\$4,773,830	\$5,120,153	\$6,754,760	\$7,353,385	\$8,128,959	\$9,559,262
80	*Remaining Awarded Amount	\$1,387,323	\$1,313,238	\$643,990	\$1,764,367	\$129,760	(\$25,732)	\$779,194	\$2,268,191

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$587,800	\$621,454	\$629,553	\$15,687	\$0	\$0	\$0	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	2.6%	4.0%	4.2%	-	0.0%	0.0%	0.0%	0.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$587,800	\$621,454	\$629,553	\$15,687	\$0	\$0	\$0	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$9,539,679	\$10,161,133	\$10,790,686	\$10,806,373	\$10,806,373	\$10,806,373	\$10,806,373	\$10,806,373	\$10,806,373
50	Annual Expenses - DWSRF Administration	\$578,800	\$621,454	\$629,553	\$15,687	\$0	\$0	\$0	\$0	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$578,800	\$621,454	\$629,553	\$15,687	\$0	\$0	\$0	\$0	\$0
53	*Cumulative Administrative Expenses	\$9,530,679	\$10,152,133	\$10,781,686	\$10,797,373	\$10,797,373	\$10,797,373	\$10,797,373	\$10,797,373	\$10,797,373
54	*Remaining Awarded Amount	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$316,540	\$314,460	\$297,500	\$0	\$294,940	\$339,100	\$336,160	\$335,840	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	1.4%	2.0%	2.0%	-	2.0%	2.0%	1.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$316,540	\$314,460	\$297,500	\$0	\$294,940	\$339,100	\$336,160	\$335,840	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$4,388,239	\$4,702,699	\$5,000,199	\$5,000,199	\$5,295,139	\$5,634,239	\$5,970,399	\$6,306,239	\$6,306,239
60	Annual Expenses - Small System Technical Assistance	\$276,187	\$270,358	\$486,948	\$311,269	\$316,553	\$302,760	\$284,881	\$262,695	\$390,374
61	*Cumulative Small Systems Technical Assistance	\$3,897,658	\$4,168,016	\$4,654,964	\$4,966,233	\$5,282,786	\$5,585,546	\$5,870,427	\$6,133,122	\$6,523,496
62	*Remaining Awarded Amount	\$490,581	\$534,683	\$345,235	\$33,966	\$12,353	\$48,693	\$99,972	\$173,117	(\$217,257)
63	Annual Number of Systems Receiving Assistance	1,008	1,296	1,398	1,243	1,198	1,270	1,442	1,816	1,632
64	*Cumulative Number of Small Systems Receiving	15,689	16,985	18,383	19,626	20,824	22,094	23,536	25,352	26,984
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$1,582,700	\$1,572,300	\$1,487,500	\$0	\$3,474,700	\$1,615,500	\$1,599,700	\$1,075,440	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	6.9%	10.0%	10.0%	-	23.6%	9.6%	4.8%	6.4%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,582,700	\$1,572,300	\$1,487,500	\$0	\$3,474,700	\$1,615,500	\$1,599,700	\$1,075,440	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$13,410,153	\$14,982,453	\$16,469,953	\$16,469,953	\$19,944,653	\$21,560,153	\$23,159,853	\$24,235,293	\$24,235,293
70	Annual Expenses - PWSS Administration	\$2,149,282	\$1,478,063	\$1,676,524	\$1,522,771	\$2,840,967	\$2,107,188	\$1,459,326	\$374,906	\$715,941
71	*Cumulative Expenses - PWSS Administration	\$11,244,974	\$12,723,038	\$14,399,562	\$15,922,333	\$18,763,300	\$20,870,488	\$22,329,814	\$22,704,720	\$23,420,661
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418
78	*Total Annual State Program Management Expenses	\$2,149,282	\$1,478,063	\$1,676,524	\$1,522,771	\$2,840,967	\$2,107,188	\$1,459,326	\$374,906	\$715,941
79	*Cumulative State Program Management Expenses	\$11,708,544	\$13,186,608	\$14,863,132	\$16,385,903	\$19,226,870	\$21,334,058	\$22,793,384	\$23,168,290	\$23,884,231
80	*Remaining Awarded Amount	\$1,701,609	\$1,795,846	\$1,606,822	\$84,051	\$717,784	\$226,096	\$366,470	\$1,067,004	\$351,063

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,104,290	\$829,927	\$1,773,863	\$0	\$2,458,277	\$616,640	\$1,644,930	\$1,641,450
82	*Annual Amount Awarded as a % of Grants Awarded	-	5.0%	7.0%	7.0%	-	8.5%	3.9%	10.0%	10.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,104,290	\$829,927	\$1,773,863	\$0	\$2,458,277	\$616,640	\$1,644,930	\$1,641,450
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,104,290	\$2,934,217	\$4,708,080	\$4,708,080	\$7,166,357	\$7,782,997	\$9,427,927	\$11,069,377
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$542,942	\$410,411	\$259,729	\$529,700	\$362,730	(\$1,222)	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$542,942	\$953,353	\$1,213,082	\$1,742,782	\$2,105,512	\$2,104,290	\$2,104,290
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$546,132	\$773,750	\$791,950	\$872,000	\$1,168,257	\$1,219,441	\$687,924
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$546,132	\$1,319,882	\$2,111,832	\$2,983,832	\$4,152,089	\$5,371,530	\$6,059,454
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$1,089,074	\$1,184,161	\$1,051,679	\$1,401,700	\$1,530,987	\$1,218,219	\$687,924
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$1,089,074	\$2,273,235	\$3,324,914	\$4,726,614	\$6,257,601	\$7,475,820	\$8,163,744
110	*Remaining Awarded Amount	\$0	\$2,104,290	\$1,845,143	\$2,434,845	\$1,383,166	\$2,439,743	\$1,525,396	\$1,952,107	\$2,905,633
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,910,698	\$2,047,019	\$3,074,854	\$631,287	\$6,234,005	\$1,190,213	\$4,023,342	\$2,079,259
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,910,698	\$4,957,717	\$8,032,571	\$8,663,858	\$14,897,863	\$16,088,076	\$20,111,418	\$22,190,677
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,910,698	\$2,047,019	\$3,074,854	\$631,287	\$6,234,005	\$1,190,213	\$4,023,342	\$2,079,259
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,910,698	\$4,957,717	\$8,032,571	\$8,663,858	\$14,897,863	\$16,088,076	\$20,111,418	\$22,190,677
117	*Cumulative Net Total Amount Awarded as a % of Grants	-	6.9%	9.2%	10.1%	10.9%	13.8%	13.0%	14.3%	14.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$490,763	\$2,234,725	\$2,085,049	\$1,935,328	\$2,167,887	\$2,810,253	\$3,031,556	\$1,890,830
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$490,763	\$2,725,488	\$4,810,537	\$6,745,865	\$8,913,752	\$11,724,005	\$14,755,561	\$16,646,391
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,419,935	\$2,232,229	\$3,222,034	\$1,917,993	\$5,984,111	\$4,364,071	\$5,355,857	\$5,544,286

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,963,380	\$0	\$0	\$1,466,700	\$2,277,600	\$1,580,500	\$2,919,300
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	-	0.0%	3.8%	9.8%	10.0%	13.3%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,963,380	\$0	\$0	\$1,466,700	\$2,277,600	\$1,580,500	\$2,919,300
85	*Cumulative Amount Awarded, Including Transfers	\$11,069,377	\$14,032,757	\$14,032,757	\$14,032,757	\$15,499,457	\$17,777,057	\$19,357,557	\$22,276,857
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$1,004,638	\$1,569,617	\$1,563,659	\$1,550,743	\$1,395,810	\$1,582,557	\$870,690	\$1,701,964
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$7,064,092	\$8,633,709	\$10,197,368	\$11,748,111	\$13,143,921	\$14,726,478	\$15,597,168	\$17,299,132
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$1,004,638	\$1,569,617	\$1,563,659	\$1,550,743	\$1,395,810	\$1,582,557	\$870,690	\$1,701,964
109	*Cumulative 1452(k) Activity Dollars	\$9,168,382	\$10,737,999	\$12,301,658	\$13,852,401	\$15,248,211	\$16,830,768	\$17,701,458	\$19,403,422
110	*Remaining Awarded Amount	\$1,900,995	\$3,294,758	\$1,731,099	\$180,356	\$251,246	\$946,289	\$1,656,099	\$2,873,435
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$448,024	\$4,601,598	\$447,315	\$2,470,502	\$2,170,635	\$3,741,678	\$3,996,099	\$7,061,360
112	*Cumulative Total Awarded Amount for Set-Asides	\$22,638,701	\$27,240,299	\$27,687,614	\$30,158,116	\$32,328,751	\$36,070,429	\$40,066,528	\$47,127,888
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$448,024	\$4,601,598	\$447,315	\$2,470,502	\$2,170,635	\$3,741,678	\$3,996,099	\$7,061,360
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$22,638,701	\$27,240,299	\$27,687,614	\$30,158,116	\$32,328,751	\$36,070,429	\$40,066,528	\$47,127,888
117	*Cumulative Net Total Amount Awarded as a % of Grants	14.4%	14.6%	14.8%	15.0%	13.5%	13.7%	14.4%	15.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,420,438	\$3,244,988	\$2,726,943	\$2,663,264	\$4,145,625	\$3,184,760	\$2,461,078	\$4,042,547
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$19,066,829	\$22,311,817	\$25,038,760	\$27,702,024	\$31,847,649	\$35,032,409	\$37,493,487	\$41,536,034
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$3,571,872	\$4,928,482	\$2,648,854	\$2,456,092	\$481,102	\$1,038,020	\$2,573,041	\$5,591,854

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$1,582,700	\$1,572,300	\$1,487,500	\$0	\$1,474,700	\$1,695,500	\$1,679,700	\$839,600	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	6.9%	10.0%	10.0%	-	10.0%	10.0%	5.0%	5.0%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$1,582,700	\$1,572,300	\$1,487,500	\$0	\$1,474,700	\$1,695,500	\$1,679,700	\$839,600	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$23,859,557	\$25,431,857	\$26,919,357	\$26,919,357	\$28,394,057	\$30,089,557	\$31,769,257	\$32,608,857	\$32,608,857
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$2,285,773	\$2,199,716	\$1,472,145	\$1,379,837	\$1,488,277	\$1,572,927	\$1,362,410	\$810,653	\$1,129,215
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$19,584,905	\$21,784,621	\$23,256,766	\$24,636,603	\$26,124,880	\$27,697,807	\$29,060,217	\$29,870,870	\$31,000,085
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$2,285,773	\$2,199,716	\$1,472,145	\$1,379,837	\$1,488,277	\$1,572,927	\$1,362,410	\$810,653	\$1,129,215
109	*Cumulative 1452(k) Activity Dollars	\$21,689,195	\$23,888,911	\$25,361,056	\$26,740,893	\$28,229,170	\$29,802,097	\$31,164,507	\$31,975,160	\$33,104,375
110	*Remaining Awarded Amount	\$2,170,362	\$1,542,946	\$1,558,301	\$178,464	\$164,887	\$287,460	\$604,750	\$633,697	(\$495,518)
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$4,069,740	\$4,080,514	\$3,902,053	\$15,687	\$5,244,340	\$3,650,100	\$3,615,560	\$2,250,880	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$51,197,628	\$55,278,142	\$59,180,195	\$59,195,882	\$64,440,222	\$68,090,322	\$71,705,882	\$73,956,762	\$73,956,762
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$4,069,740	\$4,080,514	\$3,902,053	\$15,687	\$5,244,340	\$3,650,100	\$3,615,560	\$2,250,880	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$51,197,628	\$55,278,142	\$59,180,195	\$59,195,882	\$64,440,222	\$68,090,322	\$71,705,882	\$73,956,762	\$73,956,762
117	*Cumulative Net Total Amount Awarded as a % of Grants	15.8%	16.3%	16.7%	16.7%	17.4%	17.6%	17.1%	16.9%	16.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,290,042	\$4,569,591	\$4,265,170	\$3,229,564	\$4,645,797	\$3,982,875	\$3,106,617	\$1,448,254	\$2,235,530
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$46,826,076	\$51,395,668	\$55,660,838	\$58,890,402	\$63,536,199	\$67,519,074	\$70,625,691	\$72,073,945	\$74,309,475
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$4,371,552	\$3,882,475	\$3,519,358	\$305,481	\$904,024	\$571,249	\$1,080,192	\$1,882,818	(\$352,712)

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$20,637,517	\$88,663,651	\$23,575,247	\$27,023,156	\$105,682,344	\$82,480,977	\$45,188,863	\$6,896,145
126	Refinance Short-term Debt	\$907,957	\$0	\$0	\$0	\$0	(\$1,450,109)	\$110,800	\$103,841
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$21,545,474	\$88,663,651	\$23,575,247	\$27,023,156	\$105,682,344	\$81,030,868	\$45,299,663	\$6,999,986
130	*Cumulative Assistance	\$310,137,464	\$398,801,115	\$422,376,362	\$449,399,518	\$555,081,862	\$636,112,730	\$681,412,393	\$688,412,379
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	14	21	13	15	48	33	20	11
132	Refinance Short-term Debt	2	0	0	0	0	0	1	1
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	16	21	13	15	48	33	21	12
136	*Cumulative Number of Agreements	173	194	207	222	270	303	324	336
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$1,440,178	\$2,487,685	\$1,050,573	\$2,473,883	\$2,604,417	\$1,570,165	\$494,659	\$2,055,597
138	501 to 3,300	\$11,656,199	\$19,572,164	\$9,794,988	\$6,646,462	\$19,246,775	\$27,594,775	\$10,656,138	\$5,334,244
139	3,301 to 10,000	\$871,784	\$3,671,631	\$12,863,236	\$9,377,927	\$22,821,985	\$9,222,012	\$4,182,108	(\$960,751)
140	10,001 to 100,000	\$7,577,313	\$49,432,171	(\$133,550)	\$8,524,883	\$28,954,167	\$13,576,916	\$33,194,450	\$570,895
141	100,001 and Above	\$0	\$13,500,000	\$0	\$0	\$32,055,000	\$29,067,000	(\$3,227,693)	\$0
142	*Total Annual Assistance	\$21,545,474	\$88,663,651	\$23,575,247	\$27,023,155	\$105,682,344	\$81,030,868	\$45,299,662	\$6,999,985
143	*Cumulative Assistance	\$310,137,464	\$398,801,115	\$422,376,362	\$449,399,517	\$555,081,861	\$636,112,729	\$681,412,391	\$688,412,376
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	4	3	1	4	11	8	7	3
145	501 to 3,300	9	11	9	7	20	15	9	8
146	3,301 to 10,000	1	4	3	2	8	4	3	0
147	10,001 to 100,000	2	2	0	2	7	4	2	1
148	100,001 and Above	0	1	0	0	2	2	0	0
149	*Total Annual Number of Agreements	16	21	13	15	48	33	21	12
150	*Cumulative Number of Agreements	173	194	207	222	270	303	324	336

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$30,379,740	\$66,312,390	\$46,126,448	\$40,321,413	\$58,627,837	\$79,744,364	\$29,606,925	\$110,062,107	\$76,822,308
126	Refinance Short-term Debt	\$0	\$611,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$30,379,740	\$66,923,662	\$46,126,448	\$40,321,413	\$58,627,837	\$79,744,364	\$29,606,925	\$110,062,107	\$76,822,308
130	*Cumulative Assistance	\$718,792,119	\$785,715,781	\$831,842,229	\$872,163,642	\$930,791,479	\$1,010,535,843	\$1,040,142,768	\$1,150,204,875	\$1,227,027,184
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	20	18	25	16	19	31	19	17	21
132	Refinance Short-term Debt	0	1	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	20	19	25	16	19	31	19	17	21
136	*Cumulative Number of Agreements	356	375	400	416	435	466	485	502	523
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$4,287,294	\$128,568	\$2,244,161	\$2,477,646	\$532,332	\$3,671,651	\$1,272,131	\$1,281,184	\$1,609,367
138	501 to 3,300	\$15,619,098	\$21,070,144	\$12,448,139	\$17,955,980	\$7,053,502	\$27,290,298	\$18,969,395	\$16,939,228	\$8,744,406
139	3,301 to 10,000	\$3,242,891	\$11,410,984	\$17,015,686	\$863,722	\$22,575,952	\$5,324,134	\$6,846,957	(\$44,349)	\$8,242,405
140	10,001 to 100,000	\$5,030,457	\$34,313,966	\$14,418,462	\$11,459,648	(\$433,949)	\$16,158,281	\$2,678,197	\$76,486,044	\$11,976,131
141	100,001 and Above	\$2,200,000	\$0	\$0	\$7,564,417	\$28,900,000	\$27,300,000	(\$159,755)	\$15,400,000	\$46,250,000
142	*Total Annual Assistance	\$30,379,740	\$66,923,662	\$46,126,448	\$40,321,413	\$58,627,837	\$79,744,364	\$29,606,925	\$110,062,107	\$76,822,308
143	*Cumulative Assistance	\$718,792,116	\$785,715,778	\$831,842,226	\$872,163,639	\$930,791,476	\$1,010,535,840	\$1,040,142,765	\$1,150,204,872	\$1,227,027,181
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	4	1	4	2	2	4	1	1	1
145	501 to 3,300	11	13	14	9	13	21	13	12	10
146	3,301 to 10,000	3	2	3	2	3	3	4	1	4
147	10,001 to 100,000	1	3	4	2	0	2	1	2	4
148	100,001 and Above	1	0	0	1	1	1	0	1	2
149	*Total Annual Number of Agreements	20	19	25	16	19	31	19	17	21
150	*Cumulative Number of Agreements	356	375	400	416	435	466	485	502	523

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$12,846,526	\$72,997,382	\$18,478,993	\$21,999,263	\$73,914,780	\$45,950,955	(\$1,244,245)	\$693,167
153	Transmission & Distribution	\$1,811,434	\$2,905,514	\$1,045,908	\$1,570,785	\$16,121,463	\$15,155,634	\$43,374,102	\$5,844,461
154	Source	\$2,845,001	\$496,016	\$3,537,038	\$2,011,868	\$4,743,816	\$3,240,867	\$476,626	(\$104,998)
155	Storage	\$4,045,343	\$11,685,601	\$513,308	\$1,349,369	\$10,328,191	\$13,053,075	\$1,816,734	\$624,222
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$46,138	\$0	(\$6,138)	\$250,331	\$0	\$0	(\$4,149)
159	Other	(\$2,830)	\$533,000	\$0	\$98,008	\$323,762	\$3,630,338	\$876,445	(\$52,717)
160	*Total Annual Dollar Amount	\$21,545,474	\$88,663,651	\$23,575,247	\$27,023,155	\$105,682,343	\$81,030,869	\$45,299,662	\$6,999,986
161	*Cumulative Dollar Amount	\$310,137,464	\$398,801,115	\$422,376,362	\$449,399,517	\$555,081,860	\$636,112,729	\$681,412,391	\$688,412,377
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	6	13	6	9	15	12	5	2
164	Transmission & Distribution	6	5	2	3	18	12	11	9
165	Source	4	3	5	3	18	6	6	1
166	Storage	4	6	1	1	8	8	4	1
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	1	0	0	2	0	1	0
170	Other	0	1	0	1	2	3	3	0
171	*Total Annual Number	20	29	14	17	63	41	30	13
172	*Cumulative Number	246	275	289	306	369	410	440	453

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,400,000	\$0
Construction										
152	Treatment	\$18,053,220	\$47,848,193	\$30,372,566	\$13,895,837	\$53,359,842	\$59,697,350	\$6,467,889	\$86,363,965	\$46,483,739
153	Transmission & Distribution	\$5,621,707	\$15,678,329	\$12,697,169	\$4,848,038	\$3,275,411	\$16,283,478	\$16,228,077	\$6,694,555	\$14,714,404
154	Source	(\$10,703)	\$3,236,889	\$2,010,395	\$1,127,632	(\$25,306)	\$324,803	\$2,694,312	\$1,718,371	\$5,193,887
155	Storage	\$6,725,513	\$139,619	(\$468,652)	\$5,506,748	\$1,792,058	\$3,977,957	\$4,376,402	(\$61,477)	\$6,322,747
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	(\$9,997)	\$20,632	\$1,514,970	\$14,943,158	\$225,832	(\$539,224)	(\$159,755)	(\$53,307)	\$4,107,531
160	*Total Annual Dollar Amount	\$30,379,740	\$66,923,662	\$46,126,448	\$40,321,413	\$58,627,837	\$79,744,364	\$29,606,925	\$110,062,107	\$76,822,308
161	*Cumulative Dollar Amount	\$718,792,117	\$785,715,779	\$831,842,227	\$872,163,640	\$930,791,477	\$1,010,535,841	\$1,040,142,766	\$1,150,204,873	\$1,227,027,182
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	1	0
Construction										
163	Treatment	8	6	10	5	7	13	5	6	2
164	Transmission & Distribution	9	11	12	6	8	13	10	9	12
165	Source	0	5	4	4	0	2	2	3	4
166	Storage	3	1	0	4	3	6	3	0	1
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	1	2	2	1	3	0	0	2
171	*Total Annual Number	20	24	28	21	19	37	20	19	21
172	*Cumulative Number	473	497	525	546	565	602	622	641	662

* Calculated values.

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

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

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

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	20	29	14	17	63	41	30	13
174	*Cumulative Number of Projects	246	275	289	306	369	410	440	453
DWSRF Project Starts									
175	Annual Dollar Amount	\$21,545,474	\$88,498,427	\$23,575,247	\$28,926,163	\$82,555,587	\$78,195,414	\$45,210,373	\$6,571,479
176	*Cumulative Dollar Amount	\$310,137,464	\$398,635,891	\$422,211,138	\$451,137,301	\$533,692,888	\$611,888,302	\$657,098,675	\$663,670,154
177	Annual Number of Assistance Agreements	16	21	13	15	48	33	21	12
178	*Cumulative Number of Agreements	173	194	207	222	270	303	324	336
DWSRF Project Completions									
179	Annual Dollar Amount	\$60,144,842	\$44,292,317	\$27,461,656	\$36,208,387	\$45,813,303	\$24,208,831	\$90,934,063	\$68,338,715
180	*Cumulative Dollar Amount	\$246,609,477	\$290,901,794	\$318,363,450	\$354,571,837	\$400,385,140	\$424,593,971	\$515,528,034	\$583,866,749
181	Annual Number of Assistance Agreements	24	15	14	19	14	34	35	28
182	*Cumulative Number of Agreements	151	166	180	199	213	247	282	310
183	Number of Projects Completed	24	15	14	19	14	34	35	28
184	*Cumulative Number of Projects Completed	151	166	180	199	213	247	282	310
Assistance to Disadvantaged Communities									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$7,004,050	\$5,535,250	\$1,127,450	\$5,296,269	\$18,999,865	\$28,566,242	\$47,645,730	\$6,905,824
186	*Cumulative Dollar Amount	\$28,482,711	\$34,017,961	\$35,145,411	\$40,441,680	\$59,441,545	\$88,007,787	\$135,653,517	\$142,559,341
187	Annual Number of Assistance Agreements	3	4	1	2	20	10	16	9
188	*Cumulative Number of Agreements	18	22	23	25	45	55	71	80
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$7,004,050	\$5,535,250	\$1,127,450	\$5,296,269	\$3,960,317	\$23,868,155	\$45,774,591	\$2,517,399
190	*Cumulative Dollar Amount	\$28,482,711	\$34,017,961	\$35,145,411	\$40,441,680	\$44,401,997	\$68,270,152	\$114,044,743	\$116,562,142
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$778,724	\$1,806,256	\$436,559	\$869,234	\$767,586	\$7,457,303	\$88,886,234	\$2,537,631
192	*Cumulative Dollar Amount	\$6,361,486	\$8,167,742	\$8,604,301	\$9,473,535	\$10,241,121	\$17,698,424	\$106,584,658	\$109,122,289
193	Annual Number of Assistance Agreements with Subsidy	3	4	1	2	3	9	14	6
194	*Cumulative Number of Agreements	18	22	23	25	28	37	51	57
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$1,833,450	\$0	\$0	\$3,587,313	\$28,566,242	\$42,937,128	\$1,982,138
196	*Cumulative Dollar Amount	\$0	\$1,833,450	\$1,833,450	\$1,833,450	\$5,420,763	\$33,987,005	\$76,924,133	\$78,906,271
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	0	0	2	9	6	2
198	*Cumulative Number of Agreements	0	1	1	1	3	12	18	20
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	3,396	2,132	197	511	12,518	13,508	25,428	5,073
200	*Cumulative Population Served	55,417	57,549	57,746	58,257	70,775	84,283	109,711	114,784

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	20	24	28	20	22	40	20	17	21
174	*Cumulative Number of Projects	473	497	525	545	567	607	627	644	665
DWSRF Project Starts										
175	Annual Dollar Amount	\$30,379,740	\$66,923,662	\$46,126,448	\$40,321,413	\$58,627,837	\$79,744,364	\$29,606,925	\$106,667,787	\$76,822,308
176	*Cumulative Dollar Amount	\$694,049,894	\$760,973,556	\$807,100,004	\$847,421,417	\$906,049,254	\$985,793,618	\$1,015,400,543	\$1,122,068,330	\$1,198,890,639
177	Annual Number of Assistance Agreements	20	19	25	16	19	31	19	16	21
178	*Cumulative Number of Agreements	356	375	400	416	435	466	485	501	522
DWSRF Project Completions										
179	Annual Dollar Amount	\$19,300,922	\$87,614,031	\$22,895,077	\$40,476,010	\$22,703,875	\$50,037,210	\$30,916,409	\$23,850,638	\$31,749,607
180	*Cumulative Dollar Amount	\$603,167,671	\$690,781,702	\$713,676,779	\$754,152,789	\$776,856,664	\$826,893,874	\$857,810,283	\$881,660,921	\$913,410,529
181	Annual Number of Assistance Agreements	14	16	12	21	10	18	9	15	17
182	*Cumulative Number of Agreements	324	340	352	373	383	401	410	425	442
183	Number of Projects Completed	14	16	12	22	15	22	11	15	17
184	*Cumulative Number of Projects Completed	324	340	352	374	389	411	422	437	454
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$9,336,799	\$18,897,901	\$5,476,678	\$13,805,334	\$26,495,637	\$17,316,766	\$7,518,158	\$13,035,365	\$6,045,992
186	*Cumulative Dollar Amount	\$151,896,140	\$170,794,041	\$176,270,719	\$190,076,053	\$216,571,690	\$233,888,456	\$241,406,614	\$254,441,979	\$260,487,971
187	Annual Number of Assistance Agreements	10	10	7	4	11	16	8	6	6
188	*Cumulative Number of Agreements	90	100	107	111	122	138	146	152	158
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$8,769,718	\$16,834,691	\$3,661,938	\$2,323,697	\$9,834,810	\$7,003,164	\$6,344,737	\$3,829,055	\$3,039,923
190	*Cumulative Dollar Amount	\$125,331,860	\$142,166,551	\$145,828,489	\$148,152,186	\$157,986,996	\$164,990,160	\$171,334,897	\$175,163,952	\$178,203,875
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$5,602,025	\$7,348,855	\$2,850,511	\$750,264	\$5,692,264	\$4,720,000	\$3,528,066	\$2,074,987	\$1,789,367
192	*Cumulative Dollar Amount	\$114,724,314	\$122,073,169	\$124,923,680	\$125,673,944	\$131,366,208	\$136,086,208	\$139,614,274	\$141,689,261	\$143,478,628
193	Annual Number of Assistance Agreements with Subsidy	8	9	4	2	4	4	4	3	3
194	*Cumulative Number of Agreements	65	74	78	80	84	88	92	95	98
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$9,336,799	\$17,859,859	\$3,780,816	\$13,652,674	\$23,189,954	\$11,306,403	\$2,169,827	\$8,614,864	\$2,449,808
196	*Cumulative Dollar Amount	\$88,243,070	\$106,102,929	\$109,883,745	\$123,536,419	\$146,726,373	\$158,032,776	\$160,202,603	\$168,817,467	\$171,267,275
197	Annual Number of Assistance Agreements with > 20-Year Repayment	6	7	4	4	5	8	3	3	1
198	*Cumulative Number of Agreements	26	33	37	41	46	54	57	60	61
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	9,353	10,512	4,297	3,608	20,745	12,857	13,505	5,234	408,084
200	*Cumulative Population Served	124,137	134,649	138,946	142,554	163,299	176,156	189,661	194,895	602,979

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$16,957,204	\$16,098,741	\$1,155,135	\$22,569,651	\$8,676,959	\$4,194,651	(\$1,094,584)	\$216,233
202 *Cumulative Dollar Amount	\$131,851,579	\$147,950,320	\$149,105,455	\$171,675,106	\$180,352,065	\$184,546,716	\$183,452,132	\$183,668,365
203 Assisting Compliant Systems to Maintain Compliance	\$941,089	\$65,437,310	\$3,471,667	\$4,516,621	\$97,005,385	\$54,402,305	\$46,394,247	\$6,783,753
204 *Cumulative Dollar Amount	\$153,727,559	\$219,164,869	\$222,636,536	\$227,153,157	\$324,158,542	\$378,560,847	\$424,955,094	\$431,738,847
205 Assisting Compliant Systems to Meet Future Requirements	\$3,647,181	\$7,127,600	\$18,948,445	(\$63,117)	\$0	\$22,433,912	\$0	\$0
206 *Cumulative Dollar Amount	\$24,531,001	\$31,658,601	\$50,607,046	\$50,543,929	\$50,543,929	\$72,977,841	\$72,977,841	\$72,977,841
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	9	5	2	8	13	8	6	1
210 *Cumulative Number of Agreements	83	88	90	98	111	119	125	126
211 Assisting Compliant Systems to Maintain Compliance	3	11	5	7	35	24	15	11
212 *Cumulative Number of Agreements	79	90	95	102	137	161	176	187
213 Assisting Compliant Systems to Meet Future Requirements	4	5	6	0	0	1	0	0
214 *Cumulative Number of Agreements	10	15	21	21	21	22	22	22
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	68,886	20,813	1,542	82,354	22,852	6,466	814	230
218 *Cumulative Population Served	746,841	767,654	769,196	851,550	874,402	880,868	881,682	881,912
219 Assisting Compliant Systems to Maintain Compliance	2,318	470,231	11,295	166,080	1,019,506	581,936	121,982	30,904
220 *Cumulative Population Served	1,696,580	2,166,811	2,178,106	2,344,186	3,363,692	3,945,628	4,067,610	4,098,514
221 Assisting Compliant Systems to Meet Future Requirements	2,879	2,788	15,590	0	0	296,542	0	0
222 *Cumulative Population Served	21,146	23,934	39,524	39,524	39,524	336,066	336,066	336,066
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	547	547	547	547	547	547	547	547

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$3,240,284	\$15,307,707	\$2,217,304	\$2,343,120	\$8,909,659	\$6,428,628	(\$109,938)	\$1,289,623	\$0
202 *Cumulative Dollar Amount	\$186,908,649	\$202,216,356	\$204,433,660	\$206,776,780	\$215,686,439	\$222,115,067	\$222,005,129	\$223,294,751	\$223,294,751
203 Assisting Compliant Systems to Maintain Compliance	\$27,139,456	\$51,615,955	\$43,909,144	\$37,978,293	\$49,718,178	\$72,848,969	\$29,716,863	\$108,772,485	\$76,897,112
204 *Cumulative Dollar Amount	\$458,878,303	\$510,494,258	\$554,403,402	\$592,381,695	\$642,099,873	\$714,948,842	\$744,665,705	\$853,438,190	\$930,335,302
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$72,977,841	\$72,977,841	\$72,977,841	\$72,977,841	\$72,977,841	\$72,977,841	\$72,977,841	\$72,977,841	\$72,977,841
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$466,767	\$0	\$0	(\$74,803)
208 *Cumulative Dollar Amount	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$494,092	\$494,092	\$494,092	\$419,289
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	2	3	3	2	2	3	0	1	0
210 *Cumulative Number of Agreements	128	131	134	136	138	141	141	142	142
211 Assisting Compliant Systems to Maintain Compliance	18	16	22	14	17	27	19	16	21
212 *Cumulative Number of Agreements	205	221	243	257	274	301	320	336	357
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	22	22	22	22	22	22	22	22	22
215 Other Assistance Not Compliance Related	0	0	0	0	0	1	0	0	0
216 *Cumulative Number of Agreements	1	1	1	1	1	2	2	2	2
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	4,132	5,386	2,661	357	4,880	1,790	0	364	0
218 *Cumulative Population Served	886,044	891,430	894,091	894,448	899,328	901,118	901,118	901,482	901,482
219 Assisting Compliant Systems to Maintain Compliance	398,320	103,075	193,582	561,730	406,587	457,317	101,753	502,675	1,029,436
220 *Cumulative Population Served	4,496,834	4,599,909	4,793,491	5,355,221	5,761,808	6,219,125	6,320,878	6,823,553	7,852,989
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	336,066	336,066	336,066	336,066	336,066	336,066	336,066	336,066	336,066
223 Other Assistance Not Compliance Related	0	0	0	0	0	18,356	0	0	0
224 *Cumulative Population Served	547	547	547	547	547	18,903	18,903	18,903	18,903

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$52,810	\$36,769	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$52,810	\$89,579	\$89,579
227 Annual Number of Assistance Agreements	0	0	0	0	0	9	5	0
228 *Cumulative Number of Agreements	0	0	0	0	0	9	14	14
Assistance to Systems by Type								
229 Annual Number of Community Systems	16	21	13	15	48	33	21	12
230 *Cumulative Number of Community Systems	173	194	207	222	270	303	324	336
231 Annual Number of non-Community Systems	0	0	0	0	0	9	5	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	9	14	14
233 Annual Population Served by Community Systems	74,083	493,832	28,427	98,962	1,042,358	884,944	122,796	31,134
234 *Cumulative Population Served by Community Systems	2,465,114	2,958,946	2,987,373	3,086,335	4,128,693	5,013,637	5,136,433	5,167,567
235 Annual Population Served by non-Community Systems	0	0	0	0	631	90	789	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	631	721	1,510	1,510
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964
239 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	5	5	5	5	5	5	5	5
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$771,000	\$63,000	\$0	\$0
242 *Cumulative Dollar Amount	\$10,396,802	\$10,396,802	\$10,396,802	\$10,396,802	\$11,167,802	\$11,230,802	\$11,230,802	\$11,230,802
243 Annual Number of Assistance Agreements	0	0	0	0	1	0	0	0
244 *Cumulative Number of Agreements	7	7	7	7	8	8	8	8
245 Annual Number of Systems Eliminated	0	0	0	0	11	0	0	0
246 *Cumulative Number of Systems Eliminated	13	13	13	13	24	24	24	24
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$89,579	\$89,579	\$89,579	\$89,579	\$89,579	\$89,579	\$89,579	\$89,579	\$89,579
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	14	14	14	14	14	14	14	14	14
Assistance to Systems by Type									
229 Annual Number of Community Systems	20	19	25	16	19	31	19	17	21
230 *Cumulative Number of Community Systems	356	375	400	416	435	466	485	502	523
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	14	14	14	14	14	14	14	14	14
233 Annual Population Served by Community Systems	402,452	108,461	196,243	562,087	411,467	477,463	101,753	503,039	1,029,436
234 *Cumulative Population Served by Community Systems	5,570,019	5,678,480	5,874,723	6,436,810	6,848,277	7,325,740	7,427,493	7,930,532	8,959,968
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	5	5	5	5	5	5	5	5	5
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	\$0	\$808,500	\$0	(\$66,546)	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$11,230,802	\$11,230,802	\$12,039,302	\$12,039,302	\$11,972,756	\$11,972,756	\$11,972,756	\$11,972,756	\$11,972,756
243 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	0	0
244 *Cumulative Number of Agreements	8	8	9	9	9	9	9	9	9
245 Annual Number of Systems Eliminated	0	0	1	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	24	24	25	25	25	25	25	25	25
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$21,500,000	\$0	\$0	\$50,000,000	\$53,000,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$21,138,479	\$0	\$0	\$53,078,200	\$52,727,590	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$278,911	\$0	\$0	\$180,875	\$201,500	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$105,000	\$750,000	\$775,000	\$805,000	\$3,340,000	\$3,470,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$1,795,488	\$0	(\$5,844)	\$4,976,519	\$3,708,519	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$1,795,488	\$1,795,488	\$1,789,644	\$6,766,163	\$10,474,681	\$10,474,681
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$21,500,000	\$21,500,000	\$21,500,000	\$71,500,000	\$124,500,000	\$124,500,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$21,138,479	\$21,138,479	\$21,138,479	\$74,216,679	\$126,944,269	\$126,944,269
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$278,911	\$278,911	\$278,911	\$459,786	\$661,286	\$661,286
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$105,000	\$855,000	\$1,630,000	\$2,435,000	\$5,775,000	\$9,245,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$21,395,000	\$20,645,000	\$19,870,000	\$69,065,000	\$118,725,000	\$115,255,000
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$706,688	\$704,175	\$1,020,488	\$1,604,331	\$3,426,162	\$5,622,306
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$706,688	\$704,175	\$1,020,488	\$1,604,331	\$3,426,162	\$5,622,306
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$706,688	\$1,410,863	\$2,431,351	\$4,035,682	\$7,461,844	\$13,084,150

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$47,850,000	\$0	\$0	\$0	\$12,050,000	\$87,300,000	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$50,015,357	\$0	\$0	\$0	\$12,000,000	\$94,641,574	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$106,256	\$0	\$0	\$0	\$45,290	\$348,309	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$4,310,000	\$5,205,000	\$5,920,000	\$6,190,000	\$6,785,000	\$7,080,000	\$11,335,000	\$11,220,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$4,662,358	\$0	(\$416,539)	(\$619,000)	(\$678,500)	(\$708,000)	(\$806,500)	(\$788,500)
256	Balance at End of Reporting Period	\$15,137,039	\$15,137,039	\$14,720,500	\$14,101,500	\$13,423,000	\$12,715,000	\$11,908,500	\$11,120,000
257	Net Change in Gross Bonds Resulting from Refunding - Annual	(\$465,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$172,350,000	\$172,350,000	\$172,350,000	\$172,350,000	\$184,400,000	\$271,700,000	\$271,700,000	\$271,700,000
260	*Net Leveraged Bonds Issued - Cumulative	\$176,959,626	\$176,959,626	\$176,959,626	\$176,959,626	\$188,959,626	\$283,601,200	\$283,601,200	\$283,601,200
261	*Cost of Leveraged Bond Issuance - Cumulative	\$767,542	\$767,542	\$767,542	\$767,542	\$812,832	\$1,161,141	\$1,161,141	\$1,161,141
262	*Leveraged Bond Principal Repaid - Cumulative	\$13,555,000	\$18,760,000	\$24,680,000	\$30,870,000	\$37,655,000	\$44,735,000	\$56,070,000	\$67,290,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$158,330,000	\$153,125,000	\$147,205,000	\$141,015,000	\$146,280,000	\$226,500,000	\$215,165,000	\$203,945,000
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$5,994,002	\$7,179,695	\$6,964,625	\$6,719,045	\$6,458,445	\$7,872,361	\$10,533,563	\$10,068,869
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$5,994,002	\$7,179,695	\$6,964,625	\$6,719,045	\$6,458,445	\$7,872,361	\$10,533,563	\$10,068,869
274	*Cumulative Dollar Amount	\$19,078,152	\$26,257,847	\$33,222,472	\$39,941,517	\$46,399,962	\$54,272,323	\$64,805,886	\$74,874,755

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$103,925,000	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$127,682,394	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$291,218	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$12,050,000	\$12,525,000	\$89,925,000	\$14,100,000	\$7,090,000	\$7,400,000	\$8,925,000	\$9,432,000	\$6,893,248
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	(\$865,000)	(\$902,000)	(\$8,631,500)	(\$721,500)	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$10,255,000	\$9,353,000	\$721,500	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$271,700,000	\$271,700,000	\$375,625,000	\$375,625,000	\$375,625,000	\$375,625,000	\$375,625,000	\$375,625,000	\$375,625,000
260	*Net Leveraged Bonds Issued - Cumulative	\$283,601,200	\$283,601,200	\$411,283,594	\$411,283,594	\$411,283,594	\$411,283,594	\$411,283,594	\$411,283,594	\$411,283,594
261	*Cost of Leveraged Bond Issuance - Cumulative	\$1,161,141	\$1,161,141	\$1,452,359	\$1,452,359	\$1,452,359	\$1,452,359	\$1,452,359	\$1,452,359	\$1,452,359
262	*Leveraged Bond Principal Repaid - Cumulative	\$79,340,000	\$91,865,000	\$181,790,000	\$195,890,000	\$202,980,000	\$210,380,000	\$219,305,000	\$228,737,000	\$235,630,248
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$465,000)	(\$465,000)	(\$448,000)	(\$448,000)	(\$448,000)	(\$448,000)	(\$448,000)	(\$448,000)	(\$448,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$191,895,000	\$179,370,000	\$193,387,000	\$179,287,000	\$172,197,000	\$164,797,000	\$155,872,000	\$146,440,000	\$139,546,752
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$9,554,969	\$8,968,219	\$6,600,075	\$9,101,495	\$8,430,433	\$8,075,933	\$7,705,933	\$7,450,048	\$6,984,594
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$9,554,969	\$8,968,219	\$6,600,075	\$9,101,495	\$8,430,433	\$8,075,933	\$7,705,933	\$7,450,048	\$6,984,594
274	*Cumulative Dollar Amount	\$84,429,724	\$93,397,943	\$99,998,018	\$109,099,513	\$117,529,946	\$125,605,879	\$133,311,812	\$140,761,860	\$147,746,454

*Calculated Values

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

Fund Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$25,669,954	\$44,003,046	\$19,429,085	\$22,559,848	\$932,208	\$57,570,021	\$65,308,656
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$25,669,954	\$69,673,000	\$89,102,085	\$111,661,933	\$112,594,141	\$170,164,162	\$235,472,818
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	15	36	15	23	20	25
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	15	51	66	89	109	134
281 Principal Repayments - Annual	\$0	\$0	\$0	\$49,634	\$1,509,827	\$3,704,623	\$4,680,519	\$6,245,148	\$7,745,988
282 Interest Payments - Annual	\$0	\$0	\$170,569	\$1,012,578	\$2,028,198	\$2,551,687	\$3,006,159	\$3,748,101	\$5,007,016
283 *Principal and Interest - Annual	\$0	\$0	\$170,569	\$1,062,212	\$3,538,025	\$6,256,310	\$7,686,678	\$9,993,249	\$12,753,004
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$49,634	\$1,559,461	\$5,264,084	\$9,944,603	\$16,189,751	\$23,935,739
285 *Interest Payments - Cumulative	\$0	\$0	\$170,569	\$1,183,147	\$3,211,345	\$5,763,032	\$8,769,191	\$12,517,292	\$17,524,308
286 *Principal and Interest - Cumulative	\$0	\$0	\$170,569	\$1,232,781	\$4,770,806	\$11,027,116	\$18,713,794	\$28,707,043	\$41,460,047
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	5.000	6.000	5.000	5.000	5.000	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$791,117	\$656,480	\$463,344	\$888,818	\$1,032,873	\$1,275,137
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$791,117	\$1,447,597	\$1,910,941	\$2,799,759	\$3,832,632	\$5,107,769
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$3,481	\$21,678	\$72,205	\$127,680	\$156,734	\$203,944	\$260,265
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$3,481	\$21,678	\$72,205	\$127,680	\$156,734	\$203,944	\$260,265
304 *Cumulative Income from Fees	\$0	\$0	\$3,481	\$25,159	\$97,364	\$225,044	\$381,778	\$585,722	\$845,987
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$166,443	\$235,064	\$248,166	\$191,130
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$166,443	\$401,507	\$649,673	\$840,803
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$27,788,476	\$58,327,098	\$40,939,830	\$40,036,715	\$61,377,949	\$82,163,758	\$63,217,271	\$35,459,992
276	*Cumulative DWSRF Fund Disbursements	\$263,261,294	\$321,588,392	\$362,528,222	\$402,564,937	\$463,942,886	\$546,106,644	\$609,323,915	\$644,783,907
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	21	12	21	15	15	50	13	25
280	*Cumulative Number of Projects Initiating Principal Repayments	155	167	188	203	218	268	281	306
281	Principal Repayments - Annual	\$10,299,775	\$11,185,432	\$12,594,828	\$16,121,352	\$20,285,994	\$29,805,910	\$23,659,821	\$25,608,183
282	Interest Payments - Annual	\$6,178,688	\$6,564,680	\$7,339,378	\$7,843,296	\$8,252,297	\$8,583,316	\$9,177,645	\$9,502,793
283	*Principal and Interest - Annual	\$16,478,463	\$17,750,112	\$19,934,206	\$23,964,648	\$28,538,291	\$38,389,226	\$32,837,466	\$35,110,976
284	*Principal Repayments - Cumulative	\$34,235,514	\$45,420,946	\$58,015,774	\$74,137,126	\$94,423,120	\$124,229,030	\$147,888,851	\$173,497,034
285	*Interest Payments - Cumulative	\$23,702,996	\$30,267,676	\$37,607,054	\$45,450,350	\$53,702,647	\$62,285,963	\$71,463,608	\$80,966,401
286	*Principal and Interest - Cumulative	\$57,938,510	\$75,688,622	\$95,622,828	\$119,587,476	\$148,125,767	\$186,514,993	\$219,352,459	\$254,463,435
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	4.000	4.000	4.000	4.000	4.000	3.000	4.000	2.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,517,173	\$1,671,837	\$2,559,010	\$1,675,807	\$518,604	\$1,023,231	\$1,092,340	\$340,064
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$7,624,942	\$9,296,779	\$11,855,789	\$13,531,596	\$14,050,200	\$15,073,431	\$16,165,771	\$16,505,835
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$336,275	\$360,798	\$406,729	\$485,609	\$542,238	\$721,458	\$664,651	\$693,137
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$336,275	\$360,798	\$406,729	\$485,609	\$542,238	\$721,458	\$664,651	\$693,137
304	*Cumulative Income from Fees	\$1,182,262	\$1,543,060	\$1,949,789	\$2,435,398	\$2,977,636	\$3,699,094	\$4,363,745	\$5,056,882
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$252,734	\$189,020	\$258,214	\$263,028	\$376,848	\$434,296	\$459,135	\$425,002
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$1,093,537	\$1,282,557	\$1,540,771	\$1,803,799	\$2,180,647	\$2,614,943	\$3,074,078	\$3,499,080
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$24,558,036	\$42,583,753	\$68,467,316	\$37,467,372	\$53,026,536	\$44,160,012	\$56,734,998	\$58,883,725	\$71,691,016
276 *Cumulative DWSRF Fund Disbursements	\$669,341,943	\$711,925,696	\$780,393,012	\$817,860,384	\$870,886,920	\$915,046,932	\$971,781,930	\$1,030,665,655	\$1,102,356,671
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	6	22	23	11	2	2	13	0	0
280 *Cumulative Number of Projects Initiating Principal Repayments	312	334	357	368	370	372	385	385	385
281 Principal Repayments - Annual	\$29,210,468	\$27,775,940	\$30,461,533	\$34,031,558	\$37,953,611	\$41,226,877	\$47,204,024	\$43,573,548	\$47,647,934
282 Interest Payments - Annual	\$9,264,135	\$9,639,018	\$9,435,381	\$9,320,019	\$8,940,594	\$8,590,652	\$8,416,637	\$7,703,726	\$7,634,002
283 *Principal and Interest - Annual	\$38,474,603	\$37,414,958	\$39,896,914	\$43,351,577	\$46,894,205	\$49,817,529	\$55,620,661	\$51,277,274	\$55,281,936
284 *Principal Repayments - Cumulative	\$202,707,502	\$230,483,442	\$260,944,975	\$294,976,533	\$332,930,144	\$374,157,021	\$421,361,045	\$464,934,593	\$512,582,527
285 *Interest Payments - Cumulative	\$90,230,536	\$99,869,554	\$109,304,935	\$118,624,954	\$127,565,548	\$136,156,200	\$144,572,837	\$152,276,563	\$159,910,565
286 *Principal and Interest - Cumulative	\$292,938,038	\$330,352,996	\$370,249,910	\$413,601,487	\$460,495,692	\$510,313,221	\$565,933,882	\$617,211,156	\$672,493,092
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	2.110
288 State Market Interest Rate	3.000	2.000	2.390	2.000	2.230	2.620	1.700	1.079	2.313
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$418,985	\$210,212	\$666,017	\$1,551,822	\$2,103,063	\$2,997,074	\$2,398,184	\$547,433	\$401,911
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$16,924,820	\$17,135,032	\$17,801,049	\$19,352,871	\$21,455,934	\$24,453,008	\$26,851,192	\$27,398,625	\$27,800,536
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$779,256	\$734,729	\$797,380	\$858,774	\$932,238	\$984,603	\$1,060,367	\$1,013,769	\$1,084,661
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$779,256	\$734,729	\$797,380	\$858,774	\$932,238	\$984,603	\$1,060,367	\$1,013,769	\$1,084,661
304 *Cumulative Income from Fees	\$5,836,138	\$6,570,867	\$7,368,247	\$8,227,021	\$9,159,259	\$10,143,862	\$11,204,229	\$12,217,998	\$13,302,659
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$355,343	\$438,528	\$447,301	\$1,067,507	\$928,889	\$1,031,378	\$1,414,316	\$1,365,321	\$1,386,370
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,854,423	\$4,292,951	\$4,740,252	\$5,807,759	\$6,736,648	\$7,768,026	\$9,182,342	\$10,547,663	\$11,934,033
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	47,619,302	15,079,274	51,194,713	2,109,043	33,816,905	68,934,633	65,704,990	25,956,076
395 *Cumulative	0	47,619,302	62,698,576	113,893,288	116,002,331	149,819,236	218,753,869	284,458,859	310,414,935
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	338%	73%	886%	49%	77%	112%	150%
397 *Cumulative	-	0%	81%	78%	92%	82%	81%	88%	93%
Outlays as a % of Capitalization Grants									
398 *Annual	-	0%	155%	141%	-	39%	184%	59%	53%
399 *Cumulative	-	0%	34%	68%	85%	73%	87%	84%	81%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	170%	86%	921%	67%	1%	88%	252%
401 *Cumulative	-	0%	41%	61%	77%	75%	51%	60%	76%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	338%	73%	886%	49%	77%	112%	150%
403 *Cumulative	-	0%	81%	78%	92%	82%	81%	88%	93%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	32%	21%	1552%	121%	21%	36%	230%
405 *Cumulative	-	0%	8%	13%	41%	59%	47%	45%	60%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	0%	72%	11%	7%	10%	30%
407 *Cumulative	-	0%	0%	0%	1%	4%	5%	6%	8%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	50%	118%	104%	137%	2%	79%	168%
409 *Cumulative	-	-	50%	79%	83%	90%	64%	68%	82%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	9%	28%	175%	248%	27%	32%	154%
413 *Cumulative	-	-	9%	17%	45%	72%	59%	51%	65%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	8%	23%	9%	9%	20%
415 *Cumulative	-	-	0%	0%	1%	4%	6%	6%	8%
Project Completions as a % of Project Starts									
416 *Annual	-	-	9%	28%	175%	248%	27%	32%	154%
417 *Cumulative	-	-	9%	17%	45%	72%	59%	51%	65%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	150.7%	135.6%	139.9%	152.3%	112.4%	158.4%	205.3%
419 *Assistance Provided as a % of Funds Available	-	0.0%	81.3%	77.5%	92.2%	82.4%	80.7%	87.8%	93.0%
420 *Disbursements as a % of Assistance Provided	-	-	50.4%	78.9%	83.3%	90.5%	63.8%	68.1%	81.6%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			4.3	1.9	0.9	1.3	7.4	4.2	1.8
421 *Additional Assistance Provided Due to Leveraging	-	-	-	(\$6,246,063)	\$10,330,727	(\$7,054,223)	\$25,162,080	\$81,777,643	\$94,646,643
424 *Set-Aside Spending Rate	-	16.9%	55.0%	59.9%	77.9%	59.8%	72.9%	73.4%	75.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$170,569	\$1,267,576	\$3,248,079	\$5,242,622	\$7,533,268	\$8,888,080	\$9,547,927
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.6%	1.8%	4.0%	5.5%	6.3%	7.0%	6.8%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$770,833	\$925,150	\$0	\$1,118,782	\$1,000,000	\$200,646	\$1,067,351
430 * Total Annual Subsidy	0	0	770,833	925,150	0	1,118,782	1,000,000	200,646	1,067,351
431 * Total Cumulative Subsidy	0	0	770,833	1,695,983	1,695,983	2,814,765	3,814,765	4,015,411	5,082,762
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	59,493,409	32,069,456	15,577,815	25,546,908	75,922,182	139,287,125	27,689,044	32,737,511
395 *Cumulative	369,908,344	401,977,800	417,555,615	443,102,523	519,024,705	658,311,830	686,000,874	718,738,385
DWSRF Assistance as a % of Funds Available								
396 *Annual	36%	276%	151%	106%	139%	58%	164%	21%
397 *Cumulative	84%	99%	101%	101%	107%	97%	99%	96%
Outlays as a % of Capitalization Grants								
398 *Annual	-	39%	-	99%	88%	106%	89%	80%
399 *Cumulative	96%	87%	99%	99%	97%	98%	98%	96%
Disbursements as a % of Funds Available								
400 *Annual	47%	182%	263%	157%	81%	59%	228%	108%
401 *Cumulative	71%	80%	87%	91%	89%	83%	89%	90%
Project Starts as a % of Funds Available								
402 *Annual	36%	276%	151%	113%	109%	56%	163%	20%
403 *Cumulative	84%	99%	101%	102%	103%	93%	96%	92%
Project Completions as a % of Funds Available								
404 *Annual	101%	138%	176%	142%	60%	17%	328%	209%
405 *Cumulative	67%	72%	76%	80%	77%	64%	75%	81%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	17%	35%	81%	63%	27%	21%	85%	78%
407 *Cumulative	9%	11%	14%	17%	18%	19%	22%	24%
Disbursements as a % of DWSRF Assistance								
408 *Annual	129%	66%	174%	148%	58%	101%	140%	507%
409 *Cumulative	85%	81%	86%	90%	84%	86%	89%	94%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	107%	78%	97%	100%	94%
411 *Cumulative	100%	100%	100%	100%	96%	96%	96%	96%
Project Completions as a % of DWSRF Assistance								
412 *Annual	279%	50%	116%	134%	43%	30%	201%	976%
413 *Cumulative	80%	73%	75%	79%	72%	67%	76%	85%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	48%	13%	53%	60%	19%	37%	52%	366%
415 *Cumulative	11%	11%	14%	16%	17%	20%	22%	25%
Project Completions as a % of Project Starts								
416 *Annual	279%	50%	116%	125%	55%	31%	201%	1040%
417 *Cumulative	80%	73%	75%	79%	75%	69%	78%	88%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	192.5%	221.1%	218.4%	225.7%	222.1%	236.6%	250.7%	250.7%
419 *Assistance Provided as a % of Funds Available	83.8%	99.2%	101.2%	101.4%	106.9%	96.6%	99.3%	95.8%
420 *Disbursements as a % of Assistance Provided	84.9%	80.6%	85.8%	89.6%	83.6%	85.9%	89.4%	93.7%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	2.1	1.6	1.3	0.9	1.2	1.8	1.1	1.2
421 *Additional Assistance Provided Due to Leveraging	\$102,051,707	\$158,645,902	\$167,059,873	\$169,155,121	\$211,593,783	\$248,687,100	\$267,104,219	\$242,155,194
424 *Set-Aside Spending Rate	84.2%	81.9%	90.4%	91.9%	98.5%	97.1%	93.6%	88.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$12,249,786	\$13,306,608	\$16,240,371	\$19,040,429	\$21,352,885	\$23,087,071	\$22,823,493	\$22,597,481
426 *Net Return on Contributed Capital Excluding Subsidy	7.4%	7.7%	8.2%	9.1%	8.6%	8.8%	12.1%	11.1%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$778,724	\$1,806,256	\$436,559	\$1,389,755	\$17,752,149	\$7,410,392	\$8,833,073	\$2,537,631
430 * Total Annual Subsidy	778,724	1,806,256	436,559	1,389,755	17,752,149	7,410,392	8,833,073	2,537,631
431 * Total Cumulative Subsidy	5,861,486	7,667,742	8,104,301	9,494,057	27,246,206	34,656,598	43,489,671	46,027,303
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$207,756	\$0
433 Energy Efficiency			\$0	\$0	\$4,515,400	\$19,047	\$2,844,126	\$0
434 Water Conservation			\$0	\$0	\$400,000	\$1,885,637	\$1,596,009	\$656,105
435 Green Innovative			\$0	\$0	\$0	\$0	\$498,615	\$0
436 * Total Annual GPR			0	0	4,915,400	1,904,684	5,146,506	656,105
437 * Cumulative GPR			0	0	4,915,400	6,820,084	11,966,590	12,622,695

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	42,481,879	28,676,437	91,324,697	29,407,717	55,979,495	50,563,570	71,297,352	49,383,779	41,806,005
395 *Cumulative	761,220,264	789,896,701	881,221,398	910,629,115	966,608,610	1,017,172,180	1,088,469,532	1,137,853,311	1,179,659,316
DWSRF Assistance as a % of Funds Available									
396 *Annual	72%	233%	51%	137%	105%	158%	42%	223%	184%
397 *Cumulative	94%	99%	94%	96%	96%	99%	96%	101%	104%
Outlays as a % of Capitalization Grants									
398 *Annual	52%	155%	108%	-	95%	138%	56%	102%	-
399 *Cumulative	93%	96%	96%	98%	98%	99%	96%	96%	100%
Disbursements as a % of Funds Available									
400 *Annual	58%	148%	75%	127%	95%	87%	80%	119%	171%
401 *Cumulative	88%	90%	89%	90%	90%	90%	89%	91%	93%
Project Starts as a % of Funds Available									
402 *Annual	72%	233%	51%	137%	105%	158%	42%	216%	184%
403 *Cumulative	91%	96%	92%	93%	94%	97%	93%	99%	102%
Project Completions as a % of Funds Available									
404 *Annual	45%	306%	25%	138%	41%	99%	43%	48%	76%
405 *Cumulative	79%	87%	81%	83%	80%	81%	79%	77%	77%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	69%	97%	33%	116%	68%	82%	66%	88%	114%
407 *Cumulative	27%	29%	30%	32%	34%	37%	39%	41%	43%
Disbursements as a % of DWSRF Assistance									
408 *Annual	81%	64%	148%	93%	90%	55%	192%	54%	93%
409 *Cumulative	93%	91%	94%	94%	94%	91%	93%	90%	90%
Project Starts as a % of DWSRF Assistance									
410 *Annual	100%	100%	100%	100%	100%	100%	100%	97%	100%
411 *Cumulative	97%	97%	97%	97%	97%	98%	98%	98%	98%
Project Completions as a % of DWSRF Assistance									
412 *Annual	64%	131%	50%	100%	39%	63%	104%	22%	41%
413 *Cumulative	84%	88%	86%	86%	83%	82%	82%	77%	74%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	96%	42%	66%	84%	65%	52%	159%	40%	62%
415 *Cumulative	28%	29%	31%	34%	36%	37%	41%	40%	42%
Project Completions as a % of Project Starts									
416 *Annual	64%	131%	50%	100%	39%	63%	104%	22%	41%
417 *Cumulative	87%	91%	88%	89%	86%	84%	84%	79%	76%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	253.1%	249.8%	262.4%	273.7%	282.6%	279.4%	283.1%	287.2%	296.7%
419 *Assistance Provided as a % of Funds Available	94.4%	99.5%	94.4%	95.8%	96.3%	99.3%	95.6%	101.1%	104.0%
420 *Disbursements as a % of Assistance Provided	93.1%	90.6%	93.8%	93.8%	93.6%	90.6%	93.4%	89.6%	89.8%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	2.2	2.3	2.2	1.9	1.8	2.3	2.3	2.0	1.2
421 *Additional Assistance Provided Due to Leveraging	\$230,918,055	\$270,067,280	\$361,182,925	\$372,818,121	\$375,466,463	\$404,647,257	\$362,956,830	\$423,635,159	\$458,651,462
424 *Set-Aside Spending Rate	91.5%	93.0%	94.1%	99.5%	98.6%	99.2%	98.5%	97.5%	100.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$22,725,632	\$23,606,643	\$27,107,966	\$28,878,312	\$31,491,536	\$35,003,329	\$38,112,217	\$38,913,328	\$39,964,647
426 *Net Return on Contributed Capital Excluding Subsidy	10.9%	10.7%	11.8%	12.1%	12.4%	13.0%	13.5%	13.2%	13.1%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$5,602,025	\$7,348,855	\$2,850,511	\$750,264	\$5,692,264	\$4,720,000	\$3,528,066	\$2,074,987	\$1,756,724
430 * Total Annual Subsidy	5,602,025	7,348,855	2,850,511	750,264	5,692,264	4,720,000	3,528,066	2,074,987	1,756,724
431 * Total Cumulative Subsidy	51,629,327	58,978,182	61,828,693	62,578,957	68,271,221	72,991,221	76,519,287	78,594,274	80,350,998
Green Project Reserve (GPR)									
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency	(\$1,516)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation	(\$150,003)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	-151,519	0	0	0	0	0	0	0	0
437 * Cumulative GPR	12,471,176	12,471,176	12,471,176	12,471,176	12,471,176	12,471,176	12,471,176	12,471,176	12,471,176

* Calculated values.

v. 05.08.2023