

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

CWSRF Agency Information

1 Lead State Agency Name:	Public Facilities Authority	18 Secondary Agency Name:	Pollution Control Agency
2 Type of Agency:	Financial	19 Type of Agency:	Environmental
3 Mailing Address:	332 Minnesota Street, Suite W820	20 Mailing Address:	520 Lafayette Road
4 City:	Saint Paul	21 City:	Saint Paul
5 Zip Code:	55101-1378	22 Zip Code:	55155
6 Street Address:	332 Minnesota Street, Suite W820	23 Street Address:	520 Lafayette Road
7 City:	Saint Paul	24 City:	Saint Paul
8 Zip Code:	55101-1378	25 Zip Code:	55155
9 Director:	Jeff Freeman	26 Director:	Mark Schmitt
10 Director's Title:	Executive Director	27 Director's Title:	Manager, Municipal Section
11 Phone Number:	(651) 259-7465	28 Phone Number:	
12 Fax Number:	(651) 296-8833	29 Fax Number:	
13 E-mail Address:	jeff.freeman@state.mn.us	30 E-mail Address:	mark.schmitt@state.mn.us
14 Contact Person:	Becky Sabie	31 Contact Person:	Randy Thorson
15 Phone Number:	(651) 259-7470	32 Phone Number:	(651) 297-2343
16 Fax Number:	(651) 296-8833	33 Fax Number:	
17 E-mail Address:	rebecca.sabie@state.mn.us	34 E-mail Address:	randy.thorson@state.mn.us

Other Agency:

35 Other Agency Name:	Department of Agriculture
36 Type of Agency:	Agricultural
37 Mailing Address:	625 Robert St. N
38 City:	Saint Paul
39 Zip Code:	55155-2538
40 Street Address:	625 Robert St. N
41 City:	Saint Paul
42 Zip Code:	55155-2538
43 Director:	Steve Ernest
44 Director's Title:	
45 Phone Number:	651-201-6580
46 Fax Number:	(651) 201-6120
47 E-mail Address:	steve.ernest@state.mn.us
48 Contact Person:	Richard Gruenes
49 Phone Number:	(651) 201-6609
50 Fax Number:	
51 E-mail Address:	richard.gruenes@state.mn.us

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

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

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	06/11/97	09/11/98	05/07/99	06/30/00	07/26/01	05/31/02	04/22/03	07/09/04	04/21/05
53	Title II Funds	2,710,119	0	0	0	0	515,700	0	0	51,300
54	Title VI - Current Year's Appropriation	11,455,191	24,749,901	24,751,980	24,668,127	24,448,842	24,503,292	24,344,001	24,358,653	19,805,940
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	14,165,310	24,749,901	24,751,980	24,668,127	24,448,842	25,018,992	24,344,001	24,358,653	19,857,240
57	*Cumulative Federal Grants	241,880,211	266,630,112	291,382,092	316,050,219	340,499,061	365,518,053	389,862,054	414,220,707	434,077,947
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	10,387,916	3,284,273	2,645,057	4,275,672	18,394,055	22,416,282	0	0	0
63	Second Quarter Outlays	4,162,490	4,476,158	2,988,073	11,054,262	4,391,246	1,989,093	25,018,992	0	0
64	Third Quarter Outlays	4,237,752	2,742,856	8,752,709	13,815,063	2,749,940	463,534	24,344,001	0	0
65	Fourth Quarter Outlays	9,259,233	2,570,576	5,680,088	19,239,912	517,641	0	0	24,358,653	0
66	*Total Annual Outlays	28,047,391	13,073,863	20,065,927	48,384,909	26,052,882	24,868,909	49,362,993	24,358,653	0
67	*Cumulative Outlays	208,048,650	221,122,513	241,188,440	289,573,349	315,626,231	340,495,140	389,858,133	414,216,786	414,216,786
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	22,595,122	19,762,520	16,956,415	34,825,085	44,775,153	25,386,550	49,362,993	0	24,358,653
69	*Cumulative	198,789,417	218,551,937	235,508,352	270,333,437	315,108,590	340,495,140	389,858,133	389,858,133	414,216,786

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	07/18/06	06/08/07	07/30/08	08/21/09	09/14/10	09/29/11	09/25/12	08/21/13	05/28/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	16,095,222	19,671,894	12,507,165	12,507,165	37,449,000	27,141,000	25,977,000	24,539,000	25,771,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	82,564,000	0	0	0	0	0
56	*Total Annual Federal Grants	16,095,222	19,671,894	12,507,165	95,071,165	37,449,000	27,141,000	25,977,000	24,539,000	25,771,000
57	*Cumulative Federal Grants	450,173,169	469,845,063	482,352,228	577,423,393	614,872,393	642,013,393	667,990,393	692,529,393	718,300,393
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	5,105,654	1,897,266	2,255,244	8,222,391	38,584,072	6,924,763	4,040,578	1,298,780	80,936
63	Second Quarter Outlays	6,031,077	5,528,153	797,466	0	11,747,649	13,889,348	10,448,828	18,699,289	383,087
64	Third Quarter Outlays	8,720,509	8,669,803	805,562	0	12,200,622	12,756,302	14,384,408	11,144,737	342,818
65	Fourth Quarter Outlays	0	15,813,622	4,284,774	16,157,286	11,034,493	287,703	2,062,957	21,299,156	1,518,501
66	*Total Annual Outlays	19,857,240	31,908,844	8,143,046	24,379,677	73,566,836	33,858,116	30,936,771	52,441,962	2,325,342
67	*Cumulative Outlays	434,074,026	465,982,870	474,125,916	498,505,593	572,072,429	605,930,545	636,867,316	689,309,278	691,634,620
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	19,857,240	16,095,222	19,671,894	12,507,165	78,689,629	44,604,906	29,161,517	33,205,763	22,105,997
69	*Cumulative	434,074,026	450,169,248	469,841,142	482,348,307	561,037,936	605,642,842	634,804,359	668,010,122	690,116,119

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Federal Grants (Dollars)										
52	Date of Last Award in the Year	04/14/15	05/19/16	08/15/17	08/14/18	07/09/19	04/24/20	04/20/21	03/08/23	09/30/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	25,638,000	24,558,000	24,369,000	29,501,000	29,204,000	29,208,000	29,204,000	21,267,000	13,788,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	32,713,000
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>25,638,000</i>	<i>24,558,000</i>	<i>24,369,000</i>	<i>29,501,000</i>	<i>29,204,000</i>	<i>29,208,000</i>	<i>29,204,000</i>	<i>21,267,000</i>	<i>46,501,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>743,938,393</i>	<i>768,496,393</i>	<i>792,865,393</i>	<i>822,366,393</i>	<i>851,570,393</i>	<i>880,778,393</i>	<i>909,982,393</i>	<i>931,249,393</i>	<i>977,750,393</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	14,729,227	24,451,626	10,076,420	3,977,245	14,616,429	17,817,259	759,496	92,830	7,440,132
63	Second Quarter Outlays	6,227,058	188,689	95,661	0	17,990,365	315,613	27,637	129,427	1,241,942
64	Third Quarter Outlays	3,618,533	812,531	0	2,496,091	9,939,926	20,440,386	7,646,851	1,128,152	738,074
65	Fourth Quarter Outlays	979,017	14,292,870	3,431,847	553,941	13,747,985	8,623,217	19,089,480	12,449,432	1,129,380
66	<i>*Total Annual Outlays</i>	<i>25,553,835</i>	<i>39,745,716</i>	<i>13,603,928</i>	<i>7,027,276</i>	<i>56,294,706</i>	<i>47,196,476</i>	<i>27,523,464</i>	<i>13,799,842</i>	<i>10,549,527</i>
67	<i>*Cumulative Outlays</i>	<i>717,188,455</i>	<i>756,934,171</i>	<i>770,538,099</i>	<i>777,565,375</i>	<i>833,860,081</i>	<i>881,056,557</i>	<i>908,580,021</i>	<i>922,379,863</i>	<i>932,929,390</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Outlays (Dollars)										
68	*Annual	26,093,319	26,431,863	24,464,951	9,905,182	43,100,661	52,321,244	17,057,201	20,439,890	21,869,580
69	*Cumulative	716,209,438	742,641,301	767,106,252	777,011,434	820,112,096	872,433,340	889,490,541	909,930,430	931,800,010

* Calculated values.

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

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

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	38,000,946	0	49,501,881	24,668,127	0	49,467,834	24,344,001	0	44,215,893
71	*Cumulative	241,880,211	241,880,211	291,382,092	316,050,219	316,050,219	365,518,053	389,862,054	389,862,054	434,077,947
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	38,000,946	0	49,501,881	24,668,127	0	49,467,834	24,344,001	0	44,215,893
75	*Cumulative	241,880,211	241,880,211	291,382,092	316,050,219	316,050,219	365,518,053	389,862,054	389,862,054	434,077,947
Total State Contributions (Dollars)										
76	*Annual	0	9,900,376	9,000,000	8,548,966	0	9,800,000	0	0	7,695,000
77	*Cumulative	48,400,000	58,300,376	67,300,376	75,849,342	75,849,342	85,649,342	85,649,342	85,649,342	93,344,342
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	0%	-	18%	35%	-	20%	0%	-	17%
79	*Cumulative	20%	24%	23%	24%	24%	23%	22%	22%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	0%	50%	53%	25%	0%	39%	0%	-	32%
79a	*Cumulative	24%	27%	29%	28%	24%	25%	22%	22%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	35,767,116	0	12,507,165	95,071,165	37,449,000	27,141,000	38,010,000	38,277,000
71	*Cumulative	434,077,947	469,845,063	469,845,063	482,352,228	577,423,393	614,872,393	642,013,393	680,023,393	718,300,393
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	35,767,116	0	12,507,165	95,071,165	37,449,000	27,141,000	38,010,000	38,277,000
75	*Cumulative	434,077,947	469,845,063	469,845,063	482,352,228	577,423,393	614,872,393	642,013,393	680,023,393	718,300,393
	Total State Contributions (Dollars)									
76	*Annual	32,903,200	0	24,000,000	0	19,200,000	0	5,487,600	5,173,800	6,600,000
77	*Cumulative	126,247,542	126,247,542	150,247,542	150,247,542	169,447,542	169,447,542	174,935,142	180,108,942	186,708,942
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	0%	-	0%	20%	0%	20%	14%	17%
79	*Cumulative	29%	27%	32%	38%	34%	32%	31%	30%	29%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	166%	0%	122%	0%	25%	0%	37%	16%	30%
79a	*Cumulative	29%	28%	32%	32%	31%	32%	32%	31%	31%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	25,638,000	24,558,000	0	24,369,000	29,501,000	58,412,000	29,204,000	0	53,980,000
71	*Cumulative	743,938,393	768,496,393	768,496,393	792,865,393	822,366,393	880,778,393	909,982,393	909,982,393	963,962,393
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	25,638,000	24,558,000	0	24,369,000	29,501,000	58,412,000	29,204,000	0	53,980,000
75	*Cumulative	743,938,393	768,496,393	768,496,393	792,865,393	822,366,393	880,778,393	909,982,393	909,982,393	963,962,393
Total State Contributions (Dollars)										
76	*Annual	0	0	10,000,000	1,000,000	6,000,000	0	15,000,000	0	23,670,500
77	*Cumulative	186,708,942	186,708,942	196,708,942	197,708,942	203,708,942	203,708,942	218,708,942	218,708,942	242,379,442
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	0%	0%	-	4%	20%	0%	51%	-	44%
79	*Cumulative	28%	27%	29%	28%	28%	26%	26%	26%	27%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	0%	0%	41%	10%	14%	0%	88%	0%	108%
79a	*Cumulative	29%	28%	29%	28%	28%	26%	27%	26%	29%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	9,000,000	2,000,000	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	9,900,376	0	6,548,966	0	9,800,000	0	0	7,695,000
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	9,900,376	9,000,000	8,548,966	0	9,800,000	0	0	7,695,000
91	<i>*Cumulative Match Contribution</i>	48,400,000	58,300,376	67,300,376	75,849,342	75,849,342	85,649,342	85,649,342	85,649,342	93,344,342
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	32,903,200	0	24,000,000	0	19,200,000	0	5,487,600	5,173,800	6,600,000
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>32,903,200</i>	<i>0</i>	<i>24,000,000</i>	<i>0</i>	<i>19,200,000</i>	<i>0</i>	<i>5,487,600</i>	<i>5,173,800</i>	<i>6,600,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>126,247,542</i>	<i>126,247,542</i>	<i>150,247,542</i>	<i>150,247,542</i>	<i>169,447,542</i>	<i>169,447,542</i>	<i>174,935,142</i>	<i>180,108,942</i>	<i>186,708,942</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	10,000,000	1,000,000	6,000,000	0	15,000,000	0	23,670,500
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	0	10,000,000	1,000,000	6,000,000	0	15,000,000	0	23,670,500
91	<i>*Cumulative Match Contribution</i>	186,708,942	186,708,942	196,708,942	197,708,942	203,708,942	203,708,942	218,708,942	218,708,942	242,379,442
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	94,046,703	103,033,413	94,534,670	91,492,846	129,914,368	124,943,273	178,323,775	208,717,030	107,993,316	
105 Refinance Short-term Debt	0	0	0	0	1,263,000	10,963,561	9,312,257	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	94,046,703	103,033,413	94,534,670	91,492,846	131,177,368	135,906,834	187,636,032	208,717,030	107,993,316	
110 *Cumulative Assistance	523,967,988	627,001,401	721,536,071	813,028,917	944,206,285	1,080,113,119	1,267,749,151	1,476,466,181	1,584,459,497	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	114	96	92	105	104	94	97	118	102	
112 Refinance Short-term Debt	0	0	0	0	1	1	2	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	114	96	92	105	105	95	99	118	102	
117 *Cumulative Number of Agreements	273	369	461	566	671	766	865	983	1,085	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	60,988,733	154,296,252	164,024,031	214,873,619	234,473,417	158,892,667	144,385,933	73,271,720	101,055,985	
105 Refinance Short-term Debt	882,212	9,311,589	-72,292	-415,026	39,811,708	-205,263	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	61,870,945	163,607,841	163,951,739	214,458,593	274,285,125	158,687,404	144,385,933	73,271,720	101,055,985	
110 *Cumulative Assistance	1,646,330,442	1,809,938,283	1,973,890,022	2,188,348,615	2,462,633,740	2,621,321,144	2,765,707,077	2,838,978,797	2,940,034,782	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	87	98	117	98	117	127	98	88	81	
112 Refinance Short-term Debt	1	2	0	0	4	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	88	100	117	98	121	127	98	88	81	
117 *Cumulative Number of Agreements	1,173	1,273	1,390	1,488	1,609	1,736	1,834	1,922	2,003	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	99,342,096	118,501,921	97,872,550	64,836,002	143,056,465	164,269,447	119,735,891	146,574,622	243,511,387
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	99,342,096	118,501,921	97,872,550	64,836,002	143,056,465	164,269,447	119,735,891	146,574,622	243,511,387
110 *Cumulative Assistance	3,039,376,878	3,157,878,799	3,255,751,349	3,320,587,351	3,463,643,816	3,627,913,263	3,747,649,154	3,894,223,776	4,137,735,163
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	68	77	93	72	96	97	87	84	93
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	68	77	93	72	96	97	87	84	93
117 *Cumulative Number of Agreements	2,071	2,148	2,241	2,313	2,409	2,506	2,593	2,677	2,770

* Calculated values.

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

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

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

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Assistance by Population Size (Dollars)										
118 Less than 3,500	12,207,068	14,800,805	13,139,786	21,617,743	16,159,939	19,124,059	32,713,138	36,598,390	22,009,348	
119 3,500 to 9,999	9,196,381	6,418,777	6,559,033	14,344,404	8,734,466	30,372,406	21,340,202	27,709,494	7,113,020	
120 10,000 to 99,999	22,929,751	38,625,236	4,366,363	32,837,840	29,583,302	10,985,380	29,645,700	43,930,071	27,988,872	
121 100,000 and Above	49,713,503	43,188,595	70,469,488	22,692,859	76,699,661	75,424,989	103,936,992	100,479,075	50,882,076	
122 *Total Annual Assistance	94,046,703	103,033,413	94,534,670	91,492,846	131,177,368	135,906,834	187,636,032	208,717,030	107,993,316	
123 *Cumulative Assistance	523,967,988	627,001,401	721,536,071	813,028,917	944,206,285	1,080,113,119	1,267,749,151	1,476,466,181	1,584,459,497	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	28	23	20	23	17	20	18	17	15	
125 3,500 to 9,999	21	16	13	19	16	17	14	19	19	
126 10,000 to 99,999	51	47	47	53	62	52	58	72	59	
127 100,000 and Above	14	10	12	10	10	6	9	10	9	
128 *Total Annual Number of Agreements	114	96	92	105	105	95	99	118	102	
129 *Cumulative Number of Agreements	273	369	461	566	671	766	865	983	1,085	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	11,607,516	5,437,016	2,769,526	20,574,365	26,195,468	11,619,342	10,211,645	2,338,115	0	
131 *Cumulative Dollar Amount	19,432,327	24,869,343	27,638,869	48,213,234	74,408,702	86,028,044	96,239,689	98,577,804	98,577,804	
132 Annual Number of Assistance Agreements	9	6	3	10	6	4	2	2	0	
133 *Cumulative Number of Agreements	19	25	28	38	44	48	50	52	52	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Assistance by Population Size (Dollars)										
118 Less than 3,500	870,548	54,425,814	28,547,635	35,170,315	17,910,400	36,241,574	23,044,497	16,590,391	17,857,301	
119 3,500 to 9,999	4,050,024	14,230,208	18,799,908	53,469,062	37,272,313	10,999,160	42,405,334	16,244	16,604,779	
120 10,000 to 99,999	16,204,284	39,440,008	33,125,262	122,648,314	130,465,086	34,075,637	9,106,558	1,479,515	6,094,921	
121 100,000 and Above	40,746,089	55,511,811	83,478,934	3,170,902	88,637,326	77,371,033	69,829,544	55,185,570	60,498,984	
122 *Total Annual Assistance	61,870,945	163,607,841	163,951,739	214,458,593	274,285,125	158,687,404	144,385,933	73,271,720	101,055,985	
123 *Cumulative Assistance	1,646,330,442	1,809,938,283	1,973,890,022	2,188,348,615	2,462,633,740	2,621,321,144	2,765,707,077	2,838,978,797	2,940,034,782	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	6	15	13	17	15	27	17	10	13	
125 3,500 to 9,999	13	16	18	17	20	14	17	8	16	
126 10,000 to 99,999	61	58	76	55	76	68	55	55	45	
127 100,000 and Above	8	11	10	9	10	18	9	15	7	
128 *Total Annual Number of Agreements	88	100	117	98	121	127	98	88	81	
129 *Cumulative Number of Agreements	1,173	1,273	1,390	1,488	1,609	1,736	1,834	1,922	2,003	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	6,148,731	54,749,686	31,438,561	75,240,100	78,282,674	20,605,751	49,524,609	9,584,282	4,425,719	
131 *Cumulative Dollar Amount	104,726,535	159,476,221	190,914,782	266,154,882	344,437,556	365,043,307	414,567,916	424,152,198	428,577,917	
132 Annual Number of Assistance Agreements	3	10	6	10	13	10	15	5	2	
133 *Cumulative Number of Agreements	55	65	71	81	94	104	119	124	126	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Assistance by Population Size (Dollars)										
118 Less than 3,500	10,836,087	16,959,750	21,438,956	10,274,088	19,324,483	55,077,996	26,089,836	39,222,213	33,713,393	
119 3,500 to 9,999	5,871,861	7,507,041	24,573,274	24,855,235	34,346,159	19,615,332	2,144,054	8,204,209	40,415,523	
120 10,000 to 99,999	15,238,131	6,873,115	5,109,413	27,167,348	19,421,625	32,894,344	37,395,566	41,455,456	90,973,608	
121 100,000 and Above	67,396,017	87,162,015	46,750,907	2,539,331	69,964,198	56,681,775	54,106,435	57,692,744	78,408,863	
122 *Total Annual Assistance	99,342,096	118,501,921	97,872,550	64,836,002	143,056,465	164,269,447	119,735,891	146,574,622	243,511,387	
123 *Cumulative Assistance	3,039,376,878	3,157,878,799	3,255,751,349	3,320,587,351	3,463,643,816	3,627,913,263	3,747,649,154	3,894,223,776	4,137,735,163	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	11	15	12	6	13	17	17	14	11	
125 3,500 to 9,999	13	13	19	17	19	16	13	18	21	
126 10,000 to 99,999	34	34	43	38	49	50	40	39	42	
127 100,000 and Above	10	15	19	11	15	14	17	13	19	
128 *Total Annual Number of Agreements	68	77	93	72	96	97	87	84	93	
129 *Cumulative Number of Agreements	2,071	2,148	2,241	2,313	2,409	2,506	2,593	2,677	2,770	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	9,943,997	35,825,203	28,481,148	17,651,686	57,043,926	39,177,902	12,376,819	32,023,532	81,122,108	
131 *Cumulative Dollar Amount	438,521,914	474,347,117	502,828,265	520,479,951	577,523,877	616,701,779	629,078,598	661,102,130	742,224,238	
132 Annual Number of Assistance Agreements	7	11	8	3	12	8	8	7	6	
133 *Cumulative Number of Agreements	133	144	152	155	167	175	183	190	196	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

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

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

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	94,046,703	103,033,413	94,534,670	91,492,846	131,177,368	135,906,834	187,636,032	208,717,030	107,993,316	
137 *Cumulative Dollar Amount	523,967,988	627,001,401	721,536,071	813,028,917	944,206,285	1,080,113,119	1,267,749,151	1,476,466,181	1,584,459,497	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	22,473,380	44,950,031	23,805,785	11,788,168	31,866,576	20,500,872	49,872,164	37,457,893	41,861,239	
139 Advanced Treatment	37,876,372	24,157,859	37,446,792	47,019,063	52,413,557	85,213,001	89,444,462	101,005,477	30,141,070	
140 Infiltration/Inflow	1,861,777	3,100,000	4,600,000	-2,096	0	0	1,910,175	43,103	41,947	
141 Sewer System Rehabilitation	7,618,531	7,855,643	2,422,802	2,890,061	14,124,526	5,736,550	13,317,912	10,019,106	6,361,063	
142 New Collector Sewers	5,756,267	3,862,301	2,604,913	13,752,822	16,261,690	6,660,687	68,777	17,083,139	7,233,539	
143 New Interceptors	3,920,991	8,053,538	15,778,469	4,198,551	6,891,317	7,665,670	19,919,613	30,654,314	8,198,977	
144 CSO Correction	750,000	3,200,000	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	80,257,318	95,179,372	86,658,761	79,646,569	121,557,666	125,776,780	174,533,103	196,263,032	93,837,835	
144.2 *Cumulative Dollar Amount	504,238,312	599,417,684	686,076,445	765,723,014	887,280,680	1,013,057,460	1,187,590,563	1,383,853,595	1,477,691,430	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	1,235,833	0	392,515	1,460,834	0	285,238	0	266,322	55,664	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	1,235,833	0	392,515	1,460,834	0	285,238	0	266,322	55,664	
145.4 *Cumulative Dollar Amount	1,254,553	1,254,553	1,647,068	3,107,902	3,107,902	3,393,140	3,393,140	3,659,462	3,715,126	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	61,870,945	163,607,841	163,951,739	214,458,593	274,285,125	158,687,404	144,385,933	73,271,720	101,055,985
137	*Cumulative Dollar Amount	1,646,330,442	1,809,938,283	1,973,890,022	2,188,348,615	2,462,633,740	2,621,321,144	2,765,707,077	2,838,978,797	2,940,034,782
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	20,654,184	54,412,345	49,475,483	118,921,719	128,405,519	28,980,157	42,909,404	-8,534,940	7,769,325
139	Advanced Treatment	15,224,039	44,984,463	37,103,741	29,860,874	83,231,065	47,987,333	35,136,303	17,764,546	33,017,276
140	Infiltration/Inflow	0	2,861,100	937,248	2,992,889	5,633,580	22,540,588	2,424,130	4,984,585	1,331,317
141	Sewer System Rehabilitation	1,094,233	3,737,426	33,203,501	16,458,784	28,649,822	29,559,964	40,776,119	46,299,334	44,628,277
142	New Collector Sewers	4,491,756	26,267,693	5,629,221	567,948	3,830,875	-808,218	3,405,436	-485,536	2,860,476
143	New Interceptors	5,757,787	15,918,631	20,486,557	33,068,978	9,959,351	14,962,230	9,476,679	845,507	3,648,493
144	CSO Correction	0	0	0	0	0	1,087,692	0	-22,633	0
144.1	*Total Annual Dollar Amount	47,221,999	148,181,658	146,835,751	201,871,192	259,710,212	144,309,746	134,128,071	60,850,863	93,255,164
144.2	*Cumulative Dollar Amount	1,524,913,429	1,673,095,087	1,819,930,838	2,021,802,030	2,281,512,242	2,425,821,988	2,559,950,059	2,620,800,922	2,714,056,086
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	296,027	44,500	0	0	0	0	786,484	1,569,623	-49,604
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	296,027	44,500	0	0	0	0	786,484	1,569,623	-49,604
145.4	*Cumulative Dollar Amount	4,011,153	4,055,653	4,055,653	4,055,653	4,055,653	4,055,653	4,842,137	6,411,760	6,362,156
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	99,342,096	118,501,921	97,872,550	64,836,002	143,056,465	164,269,447	119,735,891	146,574,622	243,511,387	
137 *Cumulative Dollar Amount	3,039,376,878	3,157,878,799	3,255,751,349	3,320,587,351	3,463,643,816	3,627,913,263	3,747,649,154	3,894,223,776	4,137,735,163	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	19,531,568	12,921,480	10,212,345	20,051,978	24,301,768	50,146,660	46,729,577	71,811,972	122,780,791	
139 Advanced Treatment	11,040,874	30,136,466	29,746,329	25,117,533	25,816,124	31,432,615	14,377,379	10,809,099	41,208,219	
140 Infiltration/Inflow	6,792,824	495,286	761,247	852,688	16,488,591	12,095,668	5,475,591	12,643,390	19,427,023	
141 Sewer System Rehabilitation	54,569,896	65,144,725	41,297,113	674,018	48,557,111	33,650,038	36,713,509	27,234,448	12,229,573	
142 New Collector Sewers	580,902	335,448	300,169	0	1,141,297	3,237,176	425,000	7,865,720	21,365,197	
143 New Interceptors	-998	0	313,958	-48,618	0	-17,084	0	1,912,500	4,800,000	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	92,515,066	109,033,405	82,631,161	46,647,599	116,304,891	130,545,073	103,721,056	132,277,130	221,810,803	
144.2 *Cumulative Dollar Amount	2,806,571,152	2,915,604,557	2,998,235,718	3,044,883,317	3,161,188,208	3,291,733,281	3,395,454,337	3,527,731,467	3,749,542,271	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	294,540	0	0	0	0	2,530,462	212,500	-134,186	0	
145.2 Green Infrastructure†	0	0	1,399,753	0	0	2,213,462	-77,021	-134,186	0	
145.3 *Total Annual Dollar Amount	294,540	0	1,399,753	0	0	4,743,924	135,479	-268,372	0	
145.4 *Cumulative Dollar Amount	6,656,696	6,656,696	8,056,449	8,056,449	8,056,449	12,800,373	12,935,852	12,667,480	12,667,480	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	28,755	2,573,902	5,778,404	175,000	850,827	-178,522	
146.2 Renewable Energy†	0	0	0	0	0	1,727,328	0	0	-62,413	
146.3 *Total Annual Dollar Amount	0	0	0	28,755	2,573,902	7,505,732	175,000	850,827	-240,935	
146.4 *Cumulative Dollar Amount	0	0	0	28,755	2,602,657	10,108,389	10,283,389	11,134,216	10,893,281	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	-5,534	0	0	0	0	0	
147.2 Water Reuse	52,076	0	0	0	160,889	0	0	0	-11,158	
148 *Total Annual Dollar Amount	52,076	0	0	-5,534	160,889	0	0	0	-11,158	
149 *Cumulative Dollar Amount	52,076	52,076	52,076	46,542	207,431	207,431	207,431	207,431	196,273	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

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

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	3,387,105	3,018,148	1,292,738	3,351,230	2,717,216	3,180,805	5,715,719	3,830,911	6,424,677
152	Agricultural Best Management Practices - Animals	3,509,684	2,823,853	2,712,415	3,811,009	2,882,123	3,080,192	3,444,235	2,588,453	3,778,559
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	29,366	15,000	33,695	53,000	3,159	5,984	28,994	44,334	22,000
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	444,255	206,582	685,679	316,293	166,676	237,640	158,498	73,244	149,170
162	Individual/Decentralized Sewage Treatment	5,183,142	1,790,458	2,758,867	2,853,911	3,850,528	3,340,195	3,755,483	5,650,734	3,725,411
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>12,553,552</i>	<i>7,854,041</i>	<i>7,483,394</i>	<i>10,385,443</i>	<i>9,619,702</i>	<i>9,844,816</i>	<i>13,102,929</i>	<i>12,187,676</i>	<i>14,099,817</i>
165	<i>*Cumulative Dollar Amount</i>	<i>18,475,123</i>	<i>26,329,164</i>	<i>33,812,558</i>	<i>44,198,001</i>	<i>53,817,703</i>	<i>63,662,519</i>	<i>76,765,448</i>	<i>88,953,124</i>	<i>103,052,941</i>
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	5,613,832	7,602,159	6,363,153	6,880,561	5,418,176	4,986,760	3,258,314	2,272,077	1,368,153
152	Agricultural Best Management Practices - Animals	3,843,556	4,291,777	3,297,839	3,445,227	3,373,209	3,066,660	2,525,375	2,484,283	2,032,950
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	151,246	190,630	56,650	151,755	142,964	185,050	406,832	278,792	796,147
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	35,834	110,361	92,080	86,465	43,865	529,650	171,017	1,527,000	500,000
162	Individual/Decentralized Sewage Treatment	4,708,451	3,186,756	7,306,266	2,023,393	5,596,699	5,609,538	3,109,840	4,289,082	3,153,175
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>14,352,919</i>	<i>15,381,683</i>	<i>17,115,988</i>	<i>12,587,401</i>	<i>14,574,913</i>	<i>14,377,658</i>	<i>9,471,378</i>	<i>10,851,234</i>	<i>7,850,425</i>
165	<i>*Cumulative Dollar Amount</i>	<i>117,405,860</i>	<i>132,787,543</i>	<i>149,903,531</i>	<i>162,490,932</i>	<i>177,065,845</i>	<i>191,443,503</i>	<i>200,914,881</i>	<i>211,766,115</i>	<i>219,616,540</i>
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Nonpoint Source (Dollars in each category)									
151 Agricultural Best Management Practices - Cropland	876,866	1,363,338	1,267,188	3,762,241	7,330,451	4,105,699	2,284,152	2,876,017	8,805,001
152 Agricultural Best Management Practices - Animals	3,148,947	3,479,006	2,751,473	3,742,272	1,123,844	2,501,172	3,027,688	3,145,580	5,182,856
153 Silviculture	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	646,738	409,167	1,074,985	1,564,581	2,180,275	877,938	943,747	2,093,404	2,062,636
156 Marinas	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	1,998,800	0	3,382,946	3,097,356	3,701,042	4,457,203	1,632,797	782,000
162 Individual/Decentralized Sewage Treatment	1,807,863	2,218,205	8,747,990	3,962,472	4,699,133	8,033,944	3,894,140	3,193,319	3,780,276
163.1 Land Conservation†	0	0	0	343,525	1,675,542	0	225,763	646,717	0
164 *Total Annual Dollar Amount	6,480,414	9,468,516	13,841,636	16,758,037	20,106,601	19,219,795	14,832,693	13,587,834	20,612,769
165 *Cumulative Dollar Amount	226,096,954	235,565,470	249,407,106	266,165,143	286,271,744	305,491,539	320,324,232	333,912,066	354,524,835
Other (Dollars in each category)									
166 Estuary (§320) Assistance	0	0	0	1,407,145	3,910,182	2,254,923	871,663	127,203	1,339,908
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	1,407,145	3,910,182	2,254,923	871,663	127,203	1,339,908
167 *Cumulative Dollar Amount	0	0	0	1,407,145	5,317,327	7,572,250	8,443,913	8,571,116	9,911,024
Amount of CWSRF assistance that impacts estuaries									
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	12	15	6	7	3	3	11	8	7
173	Advanced Treatment	4	3	5	5	4	6	4	11	3
174	Infiltration/Inflow	3	1	1	0	0	0	1	2	1
175	Sewer System Rehabilitation	7	7	3	4	3	2	4	9	6
176	New Collector Sewers	6	4	5	11	13	8	1	5	4
177	New Interceptors	1	2	3	7	4	4	5	4	2
178	CSO Correction	1	1	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	34	33	23	34	27	23	26	39	23
178.2	<i>*Cumulative Number</i>	147	180	203	237	264	287	313	352	375
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	3	0	3	3	2	1	0	1	1
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	3	0	3	3	2	1	0	1	1
179.4	<i>*Cumulative Number</i>	4	4	7	10	12	13	13	14	15
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	4	13	8	8	17	16	13	3	4
173	Advanced Treatment	1	8	7	6	11	8	5	2	2
174	Infiltration/Inflow	0	4	2	3	5	9	3	3	4
175	Sewer System Rehabilitation	1	4	8	10	9	18	13	9	10
176	New Collector Sewers	1	6	2	4	4	0	3	1	1
177	New Interceptors	3	3	3	3	1	1	1	1	2
178	CSO Correction	0	0	0	0	0	1	0	0	0
178.1	<i>*Total Annual Number</i>	10	38	30	34	47	53	38	19	23
178.2	<i>*Cumulative Number</i>	385	423	453	487	534	587	625	644	667
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	1	1	0	0	0	0	1	1	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	1	1	0	0	0	0	1	1	0
179.4	<i>*Cumulative Number</i>	16	17	17	17	17	17	18	19	19
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

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**Clean Water SRF Program Information
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CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	6	3	2	3	8	8	12	10	10	
173 Advanced Treatment	6	5	5	3	5	5	3	5	4	
174 Infiltration/Inflow	5	5	3	2	12	7	6	9	14	
175 Sewer System Rehabilitation	9	13	13	5	18	12	12	14	13	
176 New Collector Sewers	1	1	1	0	1	2	1	3	2	
177 New Interceptors	0	0	1	1	0	0	0	1	1	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	27	27	25	14	44	34	34	42	44	
178.2 *Cumulative Number	694	721	746	760	804	838	872	914	958	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	1	0	0	0	0	2	1	0	0	
179.2 Green Infrastructure†	0	0	1	0	0	1	0	0	0	
179.3 *Total Annual Number	1	0	1	0	0	3	1	0	0	
179.4 *Cumulative Number	20	20	21	21	21	24	25	25	25	
Energy Conservation (Number in each category)**										
180.1 Energy Efficiency†	0	0	0	1	1	2	1	2	0	
180.2 Renewable Energy†	0	0	0	0	0	1	0	0	0	
180.3 *Total Annual Number	0	0	0	1	1	3	1	2	0	
180.4 *Cumulative Number	0	0	0	1	2	5	6	8	8	
Water Conservation (Number in each category)**										
181.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	1	0	0	0	1	0	0	0	0	
181 *Total Annual Number	1	0	0	0	1	0	0	0	0	
182 *Cumulative Number	1	1	1	1	2	2	2	2	2	

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	57	45	33	44	44	45	52	49	53	
184 Agricultural Best Management Practices - Animals	50	47	38	45	45	51	43	37	45	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	4	1	3	2	2	1	4	2	1	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	26	13	17	15	17	7	10	6	10	
194 Individual/Decentralized Sewage Treatment	67	54	56	63	54	65	67	81	12	
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	204	160	147	169	162	169	176	175	121	
197 *Cumulative Number	308	468	615	784	946	1,115	1,291	1,466	1,587	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
198.2 Desalination†	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	47	52	51	51	38	41	30	16	16
184	Agricultural Best Management Practices - Animals	43	51	38	42	42	38	27	26	26
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	4	5	3	2	5	10	8	8	11
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	4	9	5	2	4	3	3	6	1
194	Individual/Decentralized Sewage Treatment	62	62	86	53	62	66	42	46	47
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	160	179	183	150	151	158	110	102	101
197	<i>*Cumulative Number</i>	1,747	1,926	2,109	2,259	2,410	2,568	2,678	2,780	2,881
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	11	11	23	32	34	24	58	58	66	
184 Agricultural Best Management Practices - Animals	21	23	23	6	8	25	58	57	65	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	11	9	20	21	31	20	58	59	65	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	0	1	0	5	17	5	61	45	40	
194 Individual/Decentralized Sewage Treatment	32	39	50	38	37	48	63	60	68	
195.1 Land Conservation†	0	0	0	1	9	0	32	35	0	
196 *Total Annual Number	75	83	116	103	136	122	330	314	304	
197 *Cumulative Number	2,956	3,039	3,155	3,258	3,394	3,516	3,846	4,160	4,464	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	15	28	16	44	35	53	
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
198.2 Desalination†	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	15	28	16	44	35	53	
199 *Cumulative Number	0	0	0	15	43	59	103	138	191	

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	94,046,702	103,033,413	94,534,670	91,492,846	131,177,368	135,906,834	187,636,032	208,717,031	107,993,316
201 *Cumulative Dollar Amount	523,967,986	627,001,399	721,536,069	813,028,915	944,206,283	1,080,113,117	1,267,749,149	1,476,466,180	1,584,459,496
202 Annual Number of Assistance Agreements	114	96	92	105	105	95	99	118	102
203 *Cumulative Number of Agreements	273	369	461	566	671	766	865	983	1,085
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	51,832,545	69,927,751	54,693,944	104,988,040	46,060,678	145,025,952	89,319,443	125,409,739	148,146,624
205 *Cumulative Dollar Amount	387,959,966	457,887,717	512,581,661	617,569,701	663,630,379	808,656,331	897,975,774	1,023,385,513	1,171,532,137
206 Annual Number of Assistance Agreements	133	92	98	106	102	97	94	113	103
207 *Cumulative Number of Agreements	255	347	445	551	653	750	844	957	1,060

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	61,870,945	163,607,841	163,951,739	214,458,593	274,285,125	158,687,404	144,385,933	73,271,720	101,055,985
201 *Cumulative Dollar Amount	1,646,330,441	1,809,938,282	1,973,890,021	2,188,348,614	2,462,633,739	2,621,321,143	2,765,707,076	2,838,978,796	2,940,034,781
202 Annual Number of Assistance Agreements	88	100	117	98	121	127	98	88	81
203 *Cumulative Number of Agreements	1,173	1,273	1,390	1,488	1,609	1,736	1,834	1,922	2,003
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	117,551,270	123,094,968	71,974,681	188,576,014	154,175,215	420,174,071	137,296,034	266,582,677	114,870,041
205 *Cumulative Dollar Amount	1,289,083,407	1,412,178,375	1,484,153,056	1,672,729,070	1,826,904,285	2,247,078,356	2,384,374,390	2,650,957,067	2,765,827,108
206 Annual Number of Assistance Agreements	96	88	114	95	110	121	87	109	91
207 *Cumulative Number of Agreements	1,156	1,244	1,358	1,453	1,563	1,684	1,771	1,880	1,971

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	99,342,096	118,501,921	97,872,550	64,836,002	143,056,465	142,477,729	119,735,891	146,574,622	243,511,387
201 *Cumulative Dollar Amount	3,039,376,877	3,157,878,798	3,255,751,348	3,320,587,350	3,463,643,815	3,606,121,544	3,725,857,435	3,872,432,057	4,115,943,445
202 Annual Number of Assistance Agreements	68	77	93	72	96	97	87	84	93
203 *Cumulative Number of Agreements	2,071	2,148	2,241	2,313	2,409	2,506	2,593	2,677	2,770
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	97,627,822	91,845,329	49,753,355	13,177,634	19,867,779	39,048,888	32,628,668	57,947,333	177,567,699
205 *Cumulative Dollar Amount	2,863,454,930	2,955,300,259	3,005,053,614	3,018,231,248	3,038,099,027	3,077,147,915	3,109,776,583	3,167,723,916	3,345,291,616
206 Annual Number of Assistance Agreements	67	97	88	10	12	13	84	75	93
207 *Cumulative Number of Agreements	2,038	2,135	2,223	2,233	2,245	2,258	2,342	2,417	2,510

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	61,970,000	125,040,000	78,000,000	0	110,000,000	70,000,000	100,000,000	0	110,000,000
209	Net Leveraged Bonds Issued - Annual	60,918,323	125,695,161	78,510,321	0	109,594,330	71,513,240	104,764,118	0	116,252,734
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	684,850	1,336,795	699,831	0	513,000	314,900	354,062	0	289,951
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	11,520,000	15,525,000	19,643,484	23,534,395	26,495,000	30,240,000	38,170,000	33,440,000	35,245,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	13,319,424	6,124,892	15,361,985	14,836,272	9,010,372	16,940,819	0	0	0
213	Balance at End of Reporting Period	137,725,660	143,850,552	159,212,537	174,048,809	183,059,181	200,000,000	200,000,000	200,000,000	200,000,000
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	16,555,762	0	0	0	0	0	0	-7,700,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	398,157,117	523,197,117	601,197,117	601,197,117	711,197,117	781,197,117	881,197,117	881,197,117	991,197,117
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	393,296,952	518,992,113	597,502,434	597,502,434	707,096,764	778,610,004	883,374,122	883,374,122	999,626,856
218	*Cost of Leveraged Bond Issuance - Cumulative	5,009,392	6,346,187	7,046,018	7,046,018	7,559,018	7,873,918	8,227,980	8,227,980	8,517,931
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	41,425,000	56,950,000	76,593,484	100,127,879	126,622,879	156,862,879	195,032,879	228,472,879	263,717,879
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	10,180,000	26,735,762	26,735,762	26,735,762	26,735,762	26,735,762	26,735,762	26,735,762	19,035,762
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	366,912,117	492,982,879	551,339,395	527,805,000	611,310,000	651,070,000	712,900,000	679,460,000	746,515,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	19,085,400	22,204,576	27,693,014	29,480,588	30,445,208	32,094,423	33,899,989	35,647,700	34,546,512
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	19,085,400	22,204,576	27,693,014	29,480,588	30,445,208	32,094,423	33,899,989	35,647,700	34,546,512
231	*Cumulative	97,853,059	120,057,635	147,750,649	177,231,237	207,676,445	239,770,868	273,670,857	309,318,557	343,865,069

*Calculated Values

**Clean 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	2014	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	63,500,000	0	170,000,000	0	36,150,000	203,700,000	0	0	0
209	Net Leveraged Bonds Issued - Annual	67,103,844	0	175,518,438	0	38,110,744	223,462,320	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	101,784	0	632,761	0	136,961	812,721	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	35,755,000	56,925,000	36,070,000	47,190,000	37,845,000	39,135,000	56,305,000	57,290,000	59,750,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	20,000,000	0	-73,579,587	-9,990,931	0	0	0
213	Balance at End of Reporting Period	200,000,000	200,000,000	220,000,000	220,000,000	146,420,413	136,429,482	136,429,482	136,429,482	136,429,482
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-8,510,000	0	0	0	-17,060,000	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	1,054,697,117	1,054,697,117	1,224,697,117	1,224,697,117	1,260,847,117	1,464,547,117	1,464,547,117	1,464,547,117	1,464,547,117
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	1,066,730,700	1,066,730,700	1,242,249,138	1,242,249,138	1,280,359,882	1,503,822,202	1,503,822,202	1,503,822,202	1,503,822,202
218	*Cost of Leveraged Bond Issuance - Cumulative	8,619,715	8,619,715	9,252,476	9,252,476	9,389,437	10,202,158	10,202,158	10,202,158	10,202,158
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	299,472,879	356,397,879	392,467,879	439,657,879	477,502,879	516,637,879	572,942,879	630,232,879	689,982,879
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	10,525,762	10,525,762	10,525,762	10,525,762	-6,534,238	-6,534,238	-6,534,238	-6,534,238	-6,534,238
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	765,750,000	708,825,000	842,755,000	795,565,000	776,810,000	941,375,000	885,070,000	827,780,000	768,030,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	36,522,662	37,973,885	40,040,293	41,740,425	39,256,075	39,964,769	46,412,467	43,726,704	40,936,304
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	36,522,662	37,973,885	40,040,293	41,740,425	39,256,075	39,964,769	46,412,467	43,726,704	40,936,304
231	*Cumulative	380,387,731	418,361,616	458,401,909	500,142,334	539,398,409	579,363,178	625,775,645	669,502,349	710,438,653

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	143,500,000	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	176,299,298	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	402,115	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	63,020,000	68,945,000	67,485,000	71,295,000	76,800,000	124,995,000	76,838,000	64,766,000	46,066,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	-79,266,482	-7,714,250	-1,241,000	-29,993,250	-8,465,250	-9,749,250	0	0
213	Balance at End of Reporting Period	136,429,482	57,163,000	49,448,750	48,207,750	18,214,500	9,749,250	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	-3,182,000	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	1,464,547,117	1,608,047,117	1,608,047,117	1,608,047,117	1,608,047,117	1,608,047,117	1,608,047,117	1,608,047,117	1,608,047,117
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	1,503,822,202	1,680,121,500	1,680,121,500	1,680,121,500	1,680,121,500	1,680,121,500	1,680,121,500	1,680,121,500	1,680,121,500
218	*Cost of Leveraged Bond Issuance - Cumulative	10,202,158	10,604,273	10,604,273	10,604,273	10,604,273	10,604,273	10,604,273	10,604,273	10,604,273
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	753,002,879	821,947,879	889,432,879	960,727,879	1,037,527,879	1,162,522,879	1,239,360,879	1,304,126,879	1,350,192,879
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-6,534,238	-9,716,238	-9,716,238	-9,716,238	-9,716,238	-9,716,238	-9,716,238	-9,716,238	-9,716,238
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	705,010,000	776,383,000	708,898,000	637,603,000	560,803,000	435,808,000	358,970,000	294,204,000	248,138,000
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	37,941,804	34,589,742	37,454,700	34,136,052	30,571,302	26,731,302	20,497,039	17,010,912	13,884,747
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	37,941,804	34,589,742	37,454,700	34,136,052	30,571,302	26,731,302	20,497,039	17,010,912	13,884,747
231	*Cumulative	748,380,457	782,970,199	820,424,899	854,560,951	885,132,253	911,863,555	932,360,594	949,371,506	963,256,253

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
CWSRF Project Assistance Disbursed										
232 Annual	76,256,426	78,533,313	89,988,401	101,787,272	115,089,122	122,281,010	163,089,092	202,767,471	164,172,647	
233 *Cumulative	477,860,974	556,394,287	646,382,688	748,169,960	863,259,082	985,540,092	1,148,629,184	1,351,396,655	1,515,569,302	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	12,465,771	19,642,118	24,341,510	30,050,361	36,475,403	39,877,119	49,673,695	197,094,604	43,168,791	
235 Interest Payments - Annual	15,887,830	16,795,626	18,087,895	20,196,404	21,525,062	23,906,306	26,361,526	25,562,491	25,001,864	
236 *Principal and Interest - Annual	28,353,601	36,437,744	42,429,405	50,246,765	58,000,465	63,783,425	76,035,221	222,657,095	68,170,655	
237 *Principal Repayments - Cumulative	39,113,474	58,755,592	83,097,102	113,147,463	149,622,866	189,499,985	239,173,680	436,268,284	479,437,075	
238 *Interest Payments - Cumulative	77,825,001	94,620,627	112,708,522	132,904,926	154,429,988	178,336,294	204,697,820	230,260,311	255,262,175	
239 *Principal and Interest - Cumulative	116,938,475	153,376,219	195,805,624	246,052,389	304,052,854	367,836,279	443,871,500	666,528,595	734,699,250	
240 Weighted Average Interest Rate on Loans	3.000	3.000	3.000	3.000	3.000	3.000	3.000	2.000	2.000	
Interest Earnings on Investments										
241 Annual	11,786,294	16,777,139	18,211,579	19,578,721	15,991,602	17,004,672	16,282,373	13,233,308	8,871,170	
242 *Cumulative	58,624,492	75,401,631	93,613,210	113,191,931	129,183,533	146,188,205	162,470,578	175,703,886	184,575,056	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	1,073,168	750,681	710,355	931,935	623,685	162,539	0	0	0	
244 *Cumulative	6,767,129	7,517,810	8,228,165	9,160,100	9,783,785	9,946,324	9,946,324	9,946,324	9,946,324	
Expenses as a % of Capitalization Grants										
245 *Annual	2.8%	-	1.4%	3.8%	-	0.3%	0.0%	-	0.0%	
246 *Cumulative	2.8%	3.1%	2.8%	2.9%	3.1%	2.7%	2.6%	2.6%	2.3%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	471,156	583,366	468,785	445,761	533,586	1,162,744	1,551,093	1,588,986	1,996,240	
248 *Cumulative	863,338	1,446,704	1,915,489	2,361,250	2,894,836	4,057,580	5,608,673	7,197,659	9,193,899	

* Calculated values.

**Clean 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	2014	
CWSRF Project Assistance Disbursed										
232 Annual	71,055,451	107,654,263	131,334,732	141,850,010	235,441,175	223,486,335	134,571,001	113,272,668	121,207,086	
233 *Cumulative	1,586,624,753	1,694,279,016	1,825,613,748	1,967,463,758	2,202,904,933	2,426,391,268	2,560,962,269	2,674,234,937	2,795,442,023	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	51,003,184	55,676,445	81,594,128	68,125,213	81,128,421	87,235,568	107,808,986	312,885,098	91,253,823	
235 Interest Payments - Annual	25,967,705	27,035,070	27,054,228	28,383,362	31,455,578	29,394,884	32,416,516	34,251,835	26,836,581	
236 *Principal and Interest - Annual	76,970,889	82,711,515	108,648,356	96,508,575	112,583,999	116,630,452	140,225,502	347,136,933	118,090,404	
237 *Principal Repayments - Cumulative	530,440,259	586,116,704	667,710,832	735,836,045	816,964,466	904,200,034	1,012,009,020	1,324,894,118	1,416,147,941	
238 *Interest Payments - Cumulative	281,229,880	308,264,950	335,319,178	363,702,540	395,158,118	424,553,002	456,969,518	491,221,353	518,057,934	
239 *Principal and Interest - Cumulative	811,670,139	894,381,654	1,003,030,010	1,099,538,585	1,212,122,584	1,328,753,036	1,468,978,538	1,816,115,471	1,934,205,875	
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	1.000	2.000	1.000	1.000	
Interest Earnings on Investments										
241 Annual	15,255,401	15,077,212	20,538,067	13,531,799	6,582,404	5,474,492	4,444,313	4,291,475	3,385,167	
242 *Cumulative	199,830,457	214,907,669	235,445,736	248,977,535	255,559,939	261,034,431	265,478,744	269,770,219	273,155,386	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	0	0	0	0	1,905,846	1,450,295	603,746	0	0	
244 *Cumulative	9,946,324	9,946,324	9,946,324	9,946,324	11,852,170	13,302,465	13,906,211	13,906,211	13,906,211	
Expenses as a % of Capitalization Grants										
245 *Annual	-	0.0%	-	0.0%	2.0%	3.9%	2.2%	0.0%	0.0%	
246 *Cumulative	2.3%	2.1%	2.1%	2.1%	2.1%	2.2%	2.2%	2.0%	1.9%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	1,743,430	1,700,496	1,883,816	2,069,765	1,096,699	888,802	2,050,913	2,031,075	1,878,051	
248 *Cumulative	10,937,329	12,637,825	14,521,641	16,591,406	17,688,105	18,576,907	20,627,820	22,658,895	24,536,946	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
CWSRF Project Assistance Disbursed									
232 Annual	109,869,891	105,547,053	94,146,025	78,276,249	84,805,543	112,439,821	140,848,788	119,087,262	170,736,865
233 *Cumulative	2,905,311,914	3,010,858,967	3,105,004,992	3,183,281,241	3,268,086,784	3,380,526,605	3,521,375,393	3,640,462,655	3,811,199,520
CWSRF Loan Repayments									
234 Principal Repayments - Annual	89,578,959	97,743,209	107,264,196	109,745,290	116,367,210	124,563,560	131,822,100	136,118,148	145,339,992
235 Interest Payments - Annual	26,023,123	25,540,558	24,391,424	22,928,841	21,270,658	19,987,000	18,377,655	17,545,919	16,096,688
236 *Principal and Interest - Annual	115,602,082	123,283,767	131,655,620	132,674,131	137,637,868	144,550,560	150,199,755	153,664,067	161,436,680
237 *Principal Repayments - Cumulative	1,505,726,900	1,603,470,109	1,710,734,305	1,820,479,595	1,936,846,805	2,061,410,365	2,193,232,465	2,329,350,613	2,474,690,605
238 *Interest Payments - Cumulative	544,081,057	569,621,615	594,013,039	616,941,880	638,212,538	658,199,538	676,577,193	694,123,112	710,219,800
239 *Principal and Interest - Cumulative	2,049,807,957	2,173,091,724	2,304,747,344	2,437,421,475	2,575,059,343	2,719,609,903	2,869,809,658	3,023,473,725	3,184,910,405
240 Weighted Average Interest Rate on Loans	1.000	1.000	1.040	0.810	0.890	1.080	0.869	0.981	1.786
Interest Earnings on Investments									
241 Annual	2,578,175	3,054,089	5,558,316	5,938,374	8,639,222	6,949,359	1,530,091	1,042,322	7,296,857
242 *Cumulative	275,733,561	278,787,650	284,345,966	290,284,340	298,923,562	305,872,921	307,403,012	308,445,334	315,742,191
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	0	0	0	0	0	0
244 *Cumulative	13,906,211	13,906,211	13,906,211	13,906,211	13,906,211	13,906,211	13,906,211	13,906,211	13,906,211
Expenses as a % of Capitalization Grants									
245 *Annual	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	-	0.0%
246 *Cumulative	1.9%	1.8%	1.8%	1.8%	1.7%	1.6%	1.5%	1.5%	1.4%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	2,312,827	2,221,878	2,290,202	2,156,031	2,566,397	2,148,465	2,801,299	2,568,888	2,868,271
248 *Cumulative	26,849,773	29,071,651	31,361,853	33,517,884	36,084,281	38,232,746	41,034,045	43,602,933	46,471,204

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	1,251,100	0	0	0	0	0	0
250 State Match Amount	0	0	87,000	0	0	0	0	0	0
251 *Cumulative Total	0	0	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	1,338,100	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	1,338,100	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	3	0	0	0	0	0
257 *Cumulative	0	0	0	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	1	0	1	0	0	0
259 *Cumulative	0	0	0	1	1	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	255,884	0	193,516	0	0	0
261 *Cumulative	0	0	0	255,884	255,884	449,400	449,400	449,400	449,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	60,240	0	286,842	0	0	0
263 *Cumulative	0	0	0	60,240	60,240	347,082	347,082	347,082	347,082
264 *Total Annual Combined Assistance	0	0	0	316,124	0	480,358	0	0	0
265 *Cumulative Combined Assistance	0	0	0	316,124	316,124	796,482	796,482	796,482	796,482

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	3	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	2	2	2	2	2	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	449,400	449,400	449,400	449,400	449,400	449,400	449,400	449,400	449,400
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	347,082	347,082	347,082	347,082	347,082	347,082	347,082	347,082	347,082
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	796,482	796,482	796,482	796,482	796,482	796,482	796,482	796,482	796,482

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	3	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	2	2	2	2	2	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	449,400	449,400	449,400	449,400	449,400	449,400	449,400	449,400	449,400
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	347,082	347,082	347,082	347,082	347,082	347,082	347,082	347,082	347,082
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	796,482	796,482	796,482	796,482	796,482	796,482	796,482	796,482	796,482

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266		0								
267			0	0	0	0	0	0	0	0
268		0	0	0	0	0	0	0	0	0
269		0								
270			0	0	0	0	0	0	0	0
271		0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272		137,106,211								
273			3,039,014	24,557,624	10,445,987	10,272,215	2,892,836	557,000	5,126,000	
274		137,106,211	140,145,225	164,702,849	175,148,836	185,421,051	188,313,887	188,870,887	193,996,887	
275		91								
276			4	19	11	7	5	2	3	
277		91	95	114	125	132	137	139	142	
Total State Funded Clean Water Programs (Separate from CWSRF)										
278			3,039,014	24,557,624	10,445,987	10,272,215	2,892,836	557,000	5,126,000	
279		137,106,211	140,145,225	164,702,849	175,148,836	185,421,051	188,313,887	188,870,887	193,996,887	
280			4	19	11	7	5	2	3	
281		91	95	114	125	132	137	139	142	

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	290,876	9,556,270	1,980,266	7,790,061	9,837,263	240,512	0	205,815	98,112	
268	*Cumulative Dollar Amount									
	290,876	9,847,146	11,827,412	19,617,473	29,454,736	29,695,248	29,695,248	29,901,063	29,999,175	
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	1	7	4	3	3	3	0	1	1	
271	*Cumulative Number of Loans									
	1	8	12	15	18	21	21	22	23	
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	7,911,085	9,312,118	13,376,648	7,594,057	11,870,501	27,472,990	41,219,262	9,080,966	14,322,374	
274	*Cumulative Dollar Amount									
	201,907,972	211,220,090	224,596,738	232,190,795	244,061,296	271,534,286	312,753,548	321,834,514	336,156,888	
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	6	17	36	17	25	48	28	11	19	
277	*Cumulative Number of Grants									
	148	165	201	218	243	291	319	330	349	
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual									
	8,201,961	18,868,388	15,356,914	15,384,118	21,707,764	27,713,502	41,219,262	9,286,781	14,420,486	
279	*Dollar Amount of Loans and Grants - Cumulative									
	202,198,848	221,067,236	236,424,150	251,808,268	273,516,032	301,229,534	342,448,796	351,735,577	366,156,063	
280	*Number of Loans and Grants - Annual									
	7	24	40	20	28	51	28	12	20	
281	*Number of Loans and Grants - Cumulative									
	149	173	213	233	261	312	340	352	372	

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	438,771	468,724	580,874	0	0	0	0	0	0
268	*Cumulative Dollar Amount								
	30,437,946	30,906,670	31,487,544	31,487,544	31,487,544	31,487,544	31,487,544	31,487,544	31,487,544
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	2	3	2	0	0	0	0	0	0
271	*Cumulative Number of Loans								
	25	28	30	30	30	30	30	30	30
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	23,785,684	17,534,365	30,976,072	49,796,372	41,755,093	43,498,335	49,896,653	44,315,548	9,008,000
274	*Cumulative Dollar Amount								
	359,942,572	377,476,937	408,453,009	458,249,381	500,004,474	543,502,809	593,399,462	637,715,010	646,723,010
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	25	20	16	18	23	17	21	15	5
277	*Cumulative Number of Grants								
	374	394	410	428	451	468	489	504	509
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual								
	24,224,455	18,003,089	31,556,946	49,796,372	41,755,093	43,498,335	49,896,653	44,315,548	9,008,000
279	*Dollar Amount of Loans and Grants - Cumulative								
	390,380,518	408,383,607	439,940,553	489,736,925	531,492,018	574,990,353	624,887,006	669,202,554	678,210,554
280	*Number of Loans and Grants - Annual								
	27	23	18	18	23	17	21	15	5
281	*Number of Loans and Grants - Cumulative								
	399	422	440	458	481	498	519	534	539

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	93,614,302	144,955,952	132,974,628	34,204,599	117,635,817	130,315,216	148,381,964	166,802,703	173,645,304
283 *Cumulative	572,461,203	717,417,155	850,391,782	884,596,381	1,002,232,198	1,132,547,414	1,280,929,378	1,447,732,081	1,621,377,385
CWSRF Assistance as a % of Funds Available									
284 *Annual	100%	71%	71%	267%	112%	104%	126%	125%	62%
285 *Cumulative	92%	87%	85%	92%	94%	95%	99%	102%	98%
Outlays as a % of Capitalization Grants									
286 *Annual	59%	-	34%	141%	-	51%	203%	-	55%
287 *Cumulative	82%	90%	81%	86%	100%	93%	100%	100%	95%
Disbursements as a % of Funds Available									
288 *Annual	81%	54%	68%	298%	98%	94%	110%	122%	95%
289 *Cumulative	83%	78%	76%	85%	86%	87%	90%	93%	93%
Construction Starts as a % of Funds Available									
290 *Annual	100%	71%	71%	267%	112%	104%	126%	125%	62%
291 *Cumulative	92%	87%	85%	92%	94%	95%	99%	102%	98%
Initiation of Operations as a % of Funds Available									
292 *Annual	55%	48%	41%	307%	39%	111%	60%	75%	85%
293 *Cumulative	68%	64%	60%	70%	66%	71%	70%	71%	72%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	13%	14%	18%	88%	31%	31%	33%	118%	25%
295 *Cumulative	7%	8%	10%	13%	15%	17%	19%	30%	30%

* Calculated values.

**Clean 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	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	119,955,672	37,226,273	232,594,568	33,116,827	264,223,977	312,409,466	73,495,308	292,075,104	64,135,187
283 *Cumulative	1,741,333,057	1,778,559,330	2,011,153,898	2,044,270,726	2,308,494,703	2,620,904,169	2,694,399,477	2,986,474,581	3,050,609,768
CWSRF Assistance as a % of Funds Available									
284 *Annual	52%	439%	70%	648%	104%	51%	196%	25%	158%
285 *Cumulative	95%	102%	98%	107%	107%	100%	103%	95%	96%
Outlays as a % of Capitalization Grants									
286 *Annual	-	45%	-	100%	83%	119%	107%	87%	58%
287 *Cumulative	100%	96%	100%	100%	97%	98%	99%	98%	96%
Disbursements as a % of Funds Available									
288 *Annual	59%	289%	56%	428%	89%	72%	183%	39%	189%
289 *Cumulative	91%	95%	91%	96%	95%	93%	95%	90%	92%
Construction Starts as a % of Funds Available									
290 *Annual	52%	439%	70%	648%	104%	51%	196%	25%	158%
291 *Cumulative	95%	102%	98%	107%	107%	100%	103%	95%	96%
Initiation of Operations as a % of Funds Available									
292 *Annual	98%	331%	31%	569%	58%	134%	187%	91%	179%
293 *Cumulative	74%	79%	74%	82%	79%	86%	88%	89%	91%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	43%	150%	35%	206%	31%	28%	147%	107%	142%
295 *Cumulative	30%	33%	33%	36%	35%	34%	38%	44%	46%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	41,830,933	301,944,574	49,988,486	58,816,693	103,219,998	64,314,387	107,179,897	72,929,477	184,274,090	
283 *Cumulative	3,092,440,701	3,394,385,275	3,444,373,761	3,503,190,455	3,606,410,452	3,670,724,839	3,777,904,736	3,850,834,213	4,035,108,303	
CWSRF Assistance as a % of Funds Available										
284 *Annual	237%	39%	196%	110%	139%	255%	112%	201%	132%	
285 *Cumulative	98%	93%	95%	95%	96%	99%	99%	101%	103%	
Outlays as a % of Capitalization Grants										
286 *Annual	102%	108%	-	41%	146%	90%	58%	-	41%	
287 *Cumulative	96%	97%	100%	98%	100%	99%	98%	100%	97%	
Disbursements as a % of Funds Available										
288 *Annual	263%	35%	188%	133%	82%	175%	131%	163%	93%	
289 *Cumulative	94%	89%	90%	91%	91%	92%	93%	95%	94%	
Construction Starts as a % of Funds Available										
290 *Annual	237%	39%	196%	110%	139%	222%	112%	201%	132%	
291 *Cumulative	98%	93%	95%	95%	96%	98%	99%	101%	102%	
Initiation of Operations as a % of Funds Available										
292 *Annual	233%	30%	100%	22%	19%	61%	30%	79%	96%	
293 *Cumulative	93%	87%	87%	86%	84%	84%	82%	82%	83%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	214%	32%	215%	187%	113%	194%	123%	187%	79%	
295 *Cumulative	49%	47%	50%	52%	54%	56%	58%	60%	61%	

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Disbursements as a % of CWSRF Assistance										
296 *Annual	81%	76%	95%	111%	88%	90%	87%	97%	152%	
297 *Cumulative	91%	89%	90%	92%	91%	91%	91%	92%	96%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	55%	68%	58%	115%	35%	107%	48%	60%	137%	
301 *Cumulative	74%	73%	71%	76%	70%	75%	71%	69%	74%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	13%	19%	26%	33%	28%	29%	26%	94%	40%	
303 *Cumulative	7%	9%	12%	14%	16%	18%	19%	30%	30%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	55%	68%	58%	115%	35%	107%	48%	60%	137%	
305 *Cumulative	74%	73%	71%	76%	70%	75%	71%	69%	74%	

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Disbursements as a % of CWSRF Assistance										
296 *Annual	115%	66%	80%	66%	86%	141%	93%	155%	120%	
297 *Cumulative	96%	94%	92%	90%	89%	93%	93%	94%	95%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	190%	75%	44%	88%	56%	265%	95%	364%	114%	
301 *Cumulative	78%	78%	75%	76%	74%	86%	86%	93%	94%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	82%	34%	50%	32%	30%	55%	75%	427%	90%	
303 *Cumulative	32%	32%	34%	34%	33%	34%	37%	47%	48%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	190%	75%	44%	88%	56%	265%	95%	364%	114%	
305 *Cumulative	78%	78%	75%	76%	74%	86%	86%	93%	94%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Disbursements as a % of CWSRF Assistance										
296 *Annual	111%	89%	96%	121%	59%	68%	118%	81%	70%	
297 *Cumulative	96%	95%	95%	96%	94%	93%	94%	93%	92%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	100%	100%	87%	100%	100%	100%	
299 *Cumulative	100%	100%	100%	100%	100%	99%	99%	99%	99%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	98%	78%	51%	20%	14%	24%	27%	40%	73%	
301 *Cumulative	94%	94%	92%	91%	88%	85%	83%	81%	81%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	90%	82%	110%	169%	81%	76%	110%	93%	60%	
303 *Cumulative	50%	51%	53%	55%	56%	57%	59%	60%	60%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	98%	78%	51%	20%	14%	27%	27%	40%	73%	
305 *Cumulative	94%	94%	92%	91%	88%	85%	83%	82%	81%	

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Financial Indicators										
Federal Return on Investment										
306 *Annual	337%	397%	531%	292%	257%	482%	330%	-	674%	
307 *Cumulative	240%	255%	274%	277%	274%	289%	295%	347%	366%	
Executed Loans as a % of Funds Available										
308 *Annual	100%	71%	71%	267%	112%	104%	126%	125%	62%	
309 *Cumulative	92%	87%	85%	92%	94%	95%	99%	102%	98%	
Disbursements as a % of Executed Loans										
310 *Annual	81%	76%	95%	111%	88%	90%	87%	97%	152%	
311 *Cumulative	91%	89%	90%	92%	91%	91%	91%	92%	96%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative				1.5	1.4	1.3	1.0	0.6	0.6	
Additional Loans Made Due to Leveraging										
312 *Annual	48,031,300	77,647,730	24,708,378	42,451,975	114,125,509	60,164,039	144,018,186	41,914,327	50,600,746	
313 *Cumulative	207,078,077	284,725,807	309,434,186	351,886,161	466,011,670	526,175,709	670,193,895	712,108,222	762,708,968	
314 *Cumulative Additional Loans as a % of Contributed Capital	71%	95%	86%	90%	119%	117%	141%	150%	145%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	8,588,724	11,368,189	8,606,460	10,294,537	7,071,456	8,816,555	8,743,910	3,148,099	-673,478	
319 *Cumulative	38,596,434	49,964,623	58,571,083	68,865,620	75,937,076	84,753,631	93,497,541	96,645,640	95,972,162	
320 *Cumulative Retained Earnings as a % of Contributed Capital	13.3%	16.6%	16.3%	17.6%	19.4%	18.8%	19.7%	20.3%	18.2%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

* Calculated values.

**Clean 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	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	358%	669%	668%	1134%	299%	501%	461%	341%	548%	
307 *Cumulative	366%	376%	389%	408%	393%	401%	403%	400%	405%	
Executed Loans as a % of Funds Available										
308 *Annual	52%	439%	70%	648%	104%	51%	196%	25%	158%	
309 *Cumulative	95%	102%	98%	107%	107%	100%	103%	95%	96%	
Disbursements as a % of Executed Loans										
310 *Annual	115%	66%	80%	66%	86%	141%	93%	155%	120%	
311 *Cumulative	96%	94%	92%	90%	89%	93%	93%	94%	95%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	1.1	0.7	1.8	0.6	0.6	1.0	0.7	2.0	2.1	
Additional Loans Made Due to Leveraging										
312 *Annual	9,019,117	126,381,568	86,875,609	181,341,766	121,751,479	79,731,189	70,890,625	-218,803,384	36,920,798	
313 *Cumulative	771,728,085	898,109,653	984,985,262	1,166,327,027	1,288,078,506	1,367,809,695	1,438,700,320	1,219,896,936	1,256,817,734	
314 *Cumulative Additional Loans as a % of Contributed Capital	138%	151%	159%	184%	172%	174%	176%	142%	139%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	4,700,444	4,138,397	7,552,002	174,736	-1,218,093	-5,095,393	-9,551,638	-5,183,394	-10,714,556	
319 *Cumulative	100,672,606	104,811,003	112,363,005	112,537,741	111,319,648	106,224,255	96,672,617	91,489,223	80,774,667	
320 *Cumulative Retained Earnings as a % of Contributed Capital	18.0%	17.6%	18.1%	18.3%	15.9%	14.4%	12.6%	11.3%	9.5%	
Additional Subsidy Provided										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				16,407,072	28,293,440	0	6,074,177	1,888,228	2,524,117	
324 * Total Annual Subsidy				16,407,072	28,293,440	0	6,074,177	1,888,228	2,524,117	
325 * Total Cumulative Subsidy				16,407,072	44,700,512	44,700,512	50,774,689	52,662,918	55,187,035	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	0	5,605,005	5,701,460	4,573,043	5,647,492	5,517,475	
327 Energy Efficiency	0	0	0	0	16,807,709	0	7,052,170	3,526,085	10,065,970	
328 Water Conservation	0	0	0	0	714,000	0	0	0	0	
329 Green Innovative	0	0	0	0	5,596,699	5,609,538	3,109,840	4,289,082	0	
330 * Total Annual GPR	0	0	0	0	28,723,413	11,310,998	14,735,053	13,462,659	15,583,445	
331 * Cumulative GPR	0	0	0	0	28,723,413	40,034,411	54,769,464	68,232,123	83,815,568	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Financial Indicators										
Federal Return on Investment										
306 *Annual	421%	399%	385%	790%	197%	215%	826%	583%	781%	
307 *Cumulative	406%	405%	405%	410%	398%	387%	396%	400%	409%	
Executed Loans as a % of Funds Available										
308 *Annual	237%	39%	196%	110%	139%	255%	112%	201%	132%	
309 *Cumulative	98%	93%	95%	95%	96%	99%	99%	101%	103%	
Disbursements as a % of Executed Loans										
310 *Annual	111%	89%	96%	121%	59%	68%	118%	81%	70%	
311 *Cumulative	96%	95%	95%	96%	94%	93%	94%	93%	92%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	1.6	3.4	3.3	3.5	3.9	3.2	2.3	1.7	1.6	
Additional Loans Made Due to Leveraging										
312 *Annual	57,511,163	72,123,127	55,598,314	7,260,309	69,829,717	108,420,310	22,305,244	73,645,145	59,237,297	
313 *Cumulative	1,314,328,897	1,386,452,024	1,442,050,338	1,449,310,646	1,519,140,364	1,627,560,674	1,649,865,918	1,723,511,063	1,782,748,360	
314 *Cumulative Additional Loans as a % of Contributed Capital	141%	145%	149%	146%	148%	150%	146%	153%	148%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	-9,340,506	-5,995,095	-7,504,960	-5,268,837	-661,422	205,057	-589,293	1,577,329	9,508,798	
319 *Cumulative	71,434,161	65,439,066	57,934,106	52,665,269	52,003,847	52,208,904	51,619,611	53,196,940	62,705,738	
320 *Cumulative Retained Earnings as a % of Contributed Capital	8.2%	7.4%	6.5%	5.7%	5.5%	5.2%	4.9%	5.1%	5.6%	
Additional Subsidy Provided										
321 Grant Amount	0	0	0	0	0	0	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	2,999,244	8,418,984	3,088,462	2,236,900	2,305,268	3,897,669	822,941	1,529,769	5,728,056	
324 * Total Annual Subsidy	2,999,244	8,418,984	3,088,462	2,236,900	2,305,268	3,897,669	822,941	1,529,769	5,728,056	
325 * Total Cumulative Subsidy	58,186,279	66,605,263	69,693,725	71,930,625	74,235,893	78,133,562	78,956,503	80,486,272	86,214,328	
Green Project Reserve (GPR)										
326 Green Infrastructure	6,209,957	5,850,510	12,489,916	11,318,058	16,515,127	8,033,944	12,325,162	11,325,303	18,429,913	
327 Energy Efficiency	3,717,981	16,574,862	0	0	-259,985	0	0	0	0	
328 Water Conservation	0	0	0	0	0	0	0	0	0	
329 Green Innovative	0	0	0	0	0	0	0	0	0	
330 * Total Annual GPR	9,927,938	22,425,372	12,489,916	11,318,058	16,255,142	8,033,944	12,325,162	11,325,303	18,429,913	
331 * Cumulative GPR	93,743,506	116,168,878	128,658,794	139,976,852	156,231,994	164,265,938	176,591,100	187,916,403	206,346,316	

* Calculated values.