

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

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

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)												
1	Date of Last Award in the Year	7/30/2008	8/20/2009	9/23/2010	9/29/2011	9/12/2012	8/20/2013	5/27/2014	4/13/2015	5/19/2016	8/22/2017	8/14/2018
2	Total Annual Federal Grants	\$14,667,000	\$38,800,867	\$23,219,133	\$15,805,000	\$15,062,000	\$14,131,000	\$15,827,000	\$15,723,000	\$14,875,000	\$14,747,000	\$16,875,000
3	*Cumulative Federal Grants	\$201,225,500	\$240,026,367	\$263,245,500	\$279,050,500	\$294,112,500	\$308,243,500	\$324,070,500	\$339,793,500	\$354,668,500	\$369,415,500	\$386,290,500
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$5,978,164	\$9,102,501	\$13,413,658	\$16,654,043	\$7,415,168	\$7,415,168	\$2,117,788	\$11,347,151	\$9,757,796	\$1,016,435	\$1,177,175
9	Second Quarter Outlays	\$2,800,642	\$2,901,864	\$9,279,408	\$2,104,384	\$3,770,540	\$3,770,540	\$3,634,217	\$5,092,575	\$2,670,549	\$1,476,990	\$3,098,522
10	Third Quarter Outlays	\$1,024,275	\$1,382,465	\$4,362,814	\$2,962,881	\$2,843,599	\$2,843,600	\$2,820,696	\$5,834,075	\$1,276,645	\$1,175,035	\$6,560,695
11	Fourth Quarter Outlays	\$1,092,035	\$6,896,230	\$2,899,548	\$69,512	\$3,603,514	\$3,362,076	\$2,173,279	\$2,320,121	\$973,664	\$3,165,656	\$5,099,686
12	*Total Annual Outlays	\$10,895,116	\$20,283,060	\$29,955,428	\$21,790,820	\$17,632,821	\$17,391,384	\$10,745,979	\$24,593,921	\$14,678,654	\$6,834,116	\$15,936,078
13	*Cumulative Outlays	\$186,135,455	\$206,418,515	\$236,373,943	\$258,164,762	\$275,797,584	\$293,188,968	\$303,934,947	\$328,528,868	\$343,207,522	\$350,041,638	\$365,977,717

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$42,086,000	\$11,856,100	\$25,340,900	\$0	\$28,920,900	\$15,857,000	\$16,449,300	\$16,414,500	\$0	\$29,633,800
15	*Cumulative Capitalization Grants	\$0	\$42,086,000	\$53,942,100	\$79,283,000	\$79,283,000	\$108,203,900	\$124,060,900	\$140,510,200	\$156,924,700	\$156,924,700	\$186,558,500
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,910,698)	(\$2,047,019)	(\$3,074,854)	(\$631,287)	(\$6,234,005)	(\$1,190,213)	(\$4,023,342)	(\$2,079,259)	(\$448,024)	(\$4,601,598)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$39,175,302	\$9,809,081	\$22,266,046	(\$631,287)	\$22,686,895	\$14,666,787	\$12,425,958	\$14,335,241	(\$448,024)	\$25,032,202
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$39,175,302	\$48,984,383	\$71,250,429	\$70,619,142	\$93,306,037	\$107,972,824	\$120,398,782	\$134,734,023	\$134,285,999	\$159,318,201
21	*Annual State Contributions	\$0	\$8,444,000	\$5,099,624	\$8,544,034	\$0	\$6,200,000	\$0	\$0	\$6,685,000	\$5,896,800	\$0
22	*Cumulative State Contributions	\$0	\$8,444,000	\$13,543,624	\$22,087,658	\$22,087,658	\$28,287,658	\$28,287,658	\$28,287,658	\$34,972,658	\$40,869,458	\$40,869,458
23	*Annual Net Investments for the DWSRF Fund	\$0	\$47,619,302	\$14,908,705	\$30,810,080	(\$631,287)	\$28,886,895	\$14,666,787	\$12,425,958	\$21,020,241	\$5,448,776	\$25,032,202
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$47,619,302	\$62,528,007	\$93,338,087	\$92,706,800	\$121,593,695	\$136,260,482	\$148,686,440	\$169,706,681	\$175,155,457	\$200,187,659
25	*State Contributions as a % of Grants - Annual	-	20%	43%	34%	-	21%	0%	0%	41%	-	0%
26	*State Contributions as a % of Grants - Cumulative	-	20%	25%	28%	28%	26%	23%	20%	22%	26%	22%
Outlays (Dollars)												
27	*Annual	\$0	\$0	\$18,348,830	\$35,779,840	\$13,593,158	\$11,324,978	\$29,157,094	\$9,725,538	\$8,754,846	\$24,019,165	\$11,490,838
28	*Cumulative	\$0	\$0	\$18,348,830	\$54,128,670	\$67,721,828	\$79,046,806	\$108,203,900	\$117,929,438	\$126,684,284	\$150,703,449	\$162,194,287
28a	*State Contributions as a % of Outlays - Annual	-	-	28%	24%	0%	55%	0%	0%	76%	25%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	74%	41%	33%	36%	26%	24%	28%	27%	25%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$4,444,000	\$3,599,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$4,000,000	\$1,500,000	\$8,544,034	\$0	\$6,200,000	\$0	\$0	\$6,685,000	\$5,896,800	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$8,444,000	\$5,099,624	\$8,544,034	\$0	\$6,200,000	\$0	\$0	\$6,685,000	\$5,896,800	\$0
35	*Cumulative Match Contributions	\$0	\$8,444,000	\$13,543,624	\$22,087,658	\$22,087,658	\$28,287,658	\$28,287,658	\$28,287,658	\$34,972,658	\$40,869,458	\$40,869,458
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$111,887	\$62,132	\$32,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$111,888	\$62,132	\$32,287	\$1,748,067	\$1,595,290	\$2,411,175	\$2,201,285	\$2,059,070	\$1,333,512	\$0
39	*Total Annual Additional Contribution	\$0	\$223,775	\$124,264	\$64,573	\$1,748,067	\$1,595,290	\$2,411,175	\$2,201,285	\$2,059,070	\$1,333,512	\$0
40	*Cumulative Additional Contribution	\$0	\$223,775	\$348,039	\$412,612	\$2,160,679	\$3,755,969	\$6,167,144	\$8,368,429	\$10,427,499	\$11,761,011	\$11,761,011
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$14,667,000	\$38,800,867	\$23,219,133	\$15,805,000	\$22,022,000	\$22,998,000	\$15,723,000	\$14,875,000	\$0	\$14,747,000
15	*Cumulative Capitalization Grants	\$186,558,500	\$201,225,500	\$240,026,367	\$263,245,500	\$279,050,500	\$301,072,500	\$324,070,500	\$339,793,500	\$354,668,500	\$354,668,500	\$369,415,500
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$447,315)	(\$2,470,502)	(\$2,170,635)	(\$3,741,678)	(\$3,996,099)	(\$7,061,360)	(\$4,069,740)	(\$4,080,514)	(\$3,902,053)	(\$15,687)	(\$5,244,340)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$447,315)	\$12,196,498	\$36,630,232	\$19,477,455	\$11,808,901	\$14,960,640	\$18,928,260	\$11,642,486	\$10,972,947	(\$15,687)	\$9,502,660
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$158,870,886	\$171,067,384	\$207,697,616	\$227,175,071	\$238,983,972	\$253,944,612	\$272,872,872	\$284,515,358	\$295,488,305	\$295,472,618	\$304,975,278
21	*Annual State Contributions	\$6,000,000	\$0	\$10,800,000	\$0	\$3,012,400	\$2,826,200	\$5,400,000	\$0	\$0	\$7,000,000	\$10,000,000
22	*Cumulative State Contributions	\$46,869,458	\$46,869,458	\$57,669,458	\$57,669,458	\$60,681,858	\$63,508,058	\$68,908,058	\$68,908,058	\$68,908,058	\$75,908,058	\$85,908,058
23	*Annual Net Investments for the DWSRF Fund	\$5,552,685	\$12,196,498	\$47,430,232	\$19,477,455	\$14,821,301	\$17,786,840	\$24,328,260	\$11,642,486	\$10,972,947	\$6,984,313	\$19,502,660
24	*Cumulative Net Investments for the DWSRF Fund	\$205,740,344	\$217,936,842	\$265,367,074	\$284,844,529	\$299,665,830	\$317,452,670	\$341,780,930	\$353,423,416	\$364,396,363	\$371,380,676	\$390,883,336
25	*State Contributions as a % of Grants - Annual	-	0%	28%	0%	19%	13%	23%	0%	0%	-	68%
26	*State Contributions as a % of Grants - Cumulative	25%	23%	24%	22%	22%	21%	21%	20%	19%	21%	23%
Outlays (Dollars)												
27	*Annual	\$22,849,133	\$14,478,865	\$33,952,110	\$24,620,856	\$14,098,820	\$17,632,822	\$11,934,776	\$24,447,079	\$16,025,111	\$4,642,123	\$14,002,049
28	*Cumulative	\$185,043,420	\$199,522,285	\$233,474,395	\$258,095,251	\$272,194,070	\$289,826,892	\$301,761,669	\$326,208,747	\$342,233,859	\$346,875,982	\$360,878,030
28a	*State Contributions as a % of Outlays - Annual	26%	0%	32%	0%	21%	16%	45%	0%	0%	151%	71%
28b	*State Contributions as a % of Outlays - Cumulative	25%	23%	25%	22%	22%	22%	23%	21%	20%	22%	24%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$6,000,000	\$0	\$10,800,000	\$0	\$3,012,400	\$2,826,200	\$5,400,000	\$0	\$0	\$7,000,000	\$10,000,000
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$6,000,000	\$0	\$10,800,000	\$0	\$3,012,400	\$2,826,200	\$5,400,000	\$0	\$0	\$7,000,000	\$10,000,000
35	*Cumulative Match Contributions	\$46,869,458	\$46,869,458	\$57,669,458	\$57,669,458	\$60,681,858	\$63,508,058	\$68,908,058	\$68,908,058	\$68,908,058	\$75,908,058	\$85,908,058
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$1,466,700	\$4,300,484	\$4,100,410	\$4,359,386	\$3,334,415	\$3,584,716	\$3,595,049	\$4,152,621	\$4,221,457	\$0
39	*Total Annual Additional Contribution	\$0	\$1,466,700	\$4,300,484	\$4,100,410	\$4,359,386	\$3,334,415	\$3,584,716	\$3,595,049	\$4,152,621	\$4,221,457	\$0
40	*Cumulative Additional Contribution	\$11,761,011	\$13,227,711	\$17,528,195	\$21,628,605	\$25,987,991	\$29,322,406	\$32,907,122	\$36,502,171	\$40,654,792	\$44,876,249	\$44,876,249
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$490,763	\$917,536	\$667,468	\$631,287	\$485,783	\$508,804	\$527,866	\$437,809	\$448,024	\$451,503
46 *Annual Amount Awarded as a % of Grants Awarded	-	1.2%	7.7%	2.6%	-	1.7%	3.2%	3.2%	2.7%	-	1.5%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$490,763	\$917,536	\$667,468	\$631,287	\$485,783	\$508,804	\$527,866	\$437,809	\$448,024	\$451,503
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$490,763	\$1,408,299	\$2,075,767	\$2,707,054	\$3,192,837	\$3,701,641	\$4,229,507	\$4,667,316	\$5,115,340	\$5,566,843
50 Annual Expenses - DWSRF Administration	\$0	\$490,763	\$917,536	\$667,468	\$631,287	\$485,783	\$508,804	\$527,866	\$437,809	\$448,024	\$451,503
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$490,763	\$917,536	\$667,468	\$631,287	\$485,783	\$508,804	\$527,866	\$437,809	\$448,024	\$451,503
53 *Cumulative Administrative Expenses	\$0	\$490,763	\$1,408,299	\$2,075,767	\$2,707,054	\$3,192,837	\$3,701,641	\$4,229,507	\$4,667,316	\$5,115,340	\$5,566,843
54 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$210,430	\$237,122	\$506,818	\$0	\$578,418	\$64,769	\$328,986	\$0	\$0	\$296,336
56 *Annual Amount Awarded as a % of Grants Awarded	-	0.5%	2.0%	2.0%	-	2.0%	0.4%	2.0%	0.0%	-	1.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$210,430	\$237,122	\$506,818	\$0	\$578,418	\$64,769	\$328,986	\$0	\$0	\$296,336
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$210,430	\$447,552	\$954,370	\$954,370	\$1,532,788	\$1,597,557	\$1,926,543	\$1,926,543	\$1,926,543	\$2,222,879
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$185,186	\$165,153	\$182,729	\$205,173	\$204,756	\$228,103	\$178,100	\$293,789	\$259,404
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$185,186	\$350,339	\$533,068	\$738,241	\$942,997	\$1,171,100	\$1,349,200	\$1,642,989	\$1,902,393
62 *Remaining Awarded Amount	\$0	\$210,430	\$262,366	\$604,031	\$421,302	\$794,547	\$654,560	\$755,443	\$577,343	\$283,554	\$320,486
63 Annual Number of Systems Receiving Assistance	0	0	935	726	681	912	841	1,028	715	970	992
64 *Cumulative Number of Small Systems Receiving	0	0	935	1,661	2,342	3,254	4,095	5,123	5,838	6,808	7,800
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$105,215	\$62,434	\$126,705	\$0	\$2,711,527	\$0	\$1,521,560	\$0	\$0	\$890,379
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.3%	0.5%	0.5%	-	9.4%	0.0%	9.2%	0.0%	-	3.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$105,215	\$62,434	\$126,705	\$0	\$2,711,527	\$0	\$1,521,560	\$0	\$0	\$890,379
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$105,215	\$167,649	\$294,354	\$294,354	\$3,005,881	\$3,005,881	\$4,527,441	\$4,527,441	\$4,527,441	\$5,417,820
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$484,481	\$965,190	\$553,687	\$673,190	\$964,464
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$484,481	\$1,449,671	\$2,003,358	\$2,676,548	\$3,641,012
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$3,163	\$0	(\$11)	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$3,163	\$3,163	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$42,929	\$68,267	\$66,470	\$75,231	\$81,236	\$92,178	\$33,310	\$797	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$42,929	\$111,196	\$177,666	\$252,897	\$334,133	\$426,311	\$459,621	\$460,418	\$460,418
78 *Total Annual State Program Management Expenses	\$0	\$0	\$42,929	\$68,267	\$69,633	\$75,231	\$565,706	\$1,057,368	\$586,997	\$673,987	\$964,464
79 *Cumulative State Program Management Expenses	\$0	\$0	\$42,929	\$111,196	\$180,829	\$256,060	\$821,766	\$1,879,134	\$2,466,131	\$3,140,118	\$4,104,582
80 *Remaining Awarded Amount	\$0	\$105,215	\$124,720	\$183,158	\$113,525	\$2,749,821	\$2,184,115	\$2,648,307	\$2,061,310	\$1,387,323	\$1,313,238

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$447,315	\$510,462	\$703,935	\$565,425	\$518,999	\$638,900	\$587,800	\$621,454	\$629,553	\$15,687	\$0
46 *Annual Amount Awarded as a % of Grants Awarded	-	3.5%	1.8%	2.4%	3.3%	2.9%	2.6%	4.0%	4.2%	-	0.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$447,315	\$510,462	\$703,935	\$565,425	\$518,999	\$638,900	\$587,800	\$621,454	\$629,553	\$15,687	\$0
49 *Cumulative Amount Awarded, Including Transfers	\$6,014,158	\$6,524,620	\$7,228,555	\$7,793,980	\$8,312,979	\$8,951,879	\$9,539,679	\$10,161,133	\$10,790,686	\$10,806,373	\$10,806,373
50 Annual Expenses - DWSRF Administration	\$447,315	\$510,462	\$703,935	\$565,425	\$518,999	\$638,900	\$578,800	\$621,454	\$629,553	\$15,687	\$0
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$447,315	\$510,462	\$703,935	\$565,425	\$518,999	\$638,900	\$578,800	\$621,454	\$629,553	\$15,687	\$0
53 *Cumulative Administrative Expenses	\$6,014,158	\$6,524,620	\$7,228,555	\$7,793,980	\$8,312,979	\$8,951,879	\$9,539,679	\$10,152,133	\$10,781,686	\$10,797,373	\$10,797,373
54 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$493,340	\$0	\$455,520	\$316,100	\$583,860	\$316,540	\$314,460	\$297,500	\$0	\$294,940
56 *Annual Amount Awarded as a % of Grants Awarded	-	3.4%	0.0%	2.0%	2.0%	2.7%	1.4%	2.0%	2.0%	-	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$493,340	\$0	\$455,520	\$316,100	\$583,860	\$316,540	\$314,460	\$297,500	\$0	\$294,940
59 *Cumulative Amount Awarded, Including Transfers	\$2,222,879	\$2,716,219	\$2,716,219	\$3,171,739	\$3,487,839	\$4,071,699	\$4,388,239	\$4,702,699	\$5,000,199	\$5,000,199	\$5,295,139
60 Annual Expenses - Small System Technical Assistance	\$46,721	\$255,736	\$411,273	\$438,153	\$295,815	\$271,380	\$276,187	\$270,358	\$486,948	\$311,269	\$316,553
61 *Cumulative Small Systems Technical Assistance	\$1,949,114	\$2,204,850	\$2,616,123	\$3,054,276	\$3,350,091	\$3,621,471	\$3,897,658	\$4,168,016	\$4,654,964	\$4,966,233	\$5,282,786
62 *Remaining Awarded Amount	\$273,765	\$511,369	\$100,096	\$117,463	\$137,748	\$450,228	\$490,581	\$534,683	\$345,235	\$33,966	\$12,353
63 Annual Number of Systems Receiving Assistance	1,271	1,131	1,111	1,120	1,099	1,149	1,008	1,296	1,398	1,243	1,198
64 *Cumulative Number of Small Systems Receiving	9,071	10,202	11,313	12,433	13,532	14,681	15,689	16,985	18,383	19,626	20,824
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,466,700	\$0	\$443,133	\$1,580,500	\$2,919,300	\$1,582,700	\$1,572,300	\$1,487,500	\$0	\$3,474,700
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	1.9%	10.0%	13.3%	6.9%	10.0%	10.0%	-	23.6%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$1,466,700	\$0	\$443,133	\$1,580,500	\$2,919,300	\$1,582,700	\$1,572,300	\$1,487,500	\$0	\$3,474,700
69 *Cumulative Amount Awarded, Including Transfers	\$5,417,820	\$6,884,520	\$6,884,520	\$7,327,653	\$8,908,153	\$11,827,453	\$13,410,153	\$14,982,453	\$16,469,953	\$16,469,953	\$19,944,653
70 Annual Expenses - PWSS Administration	\$669,248	\$346,323	\$1,634,607	\$598,625	\$775,574	\$1,430,303	\$2,149,282	\$1,478,063	\$1,676,524	\$1,522,771	\$2,840,967
71 *Cumulative Expenses - PWSS Administration	\$4,310,260	\$4,656,583	\$6,291,190	\$6,889,815	\$7,665,389	\$9,095,692	\$11,244,974	\$12,723,038	\$14,399,562	\$15,922,333	\$18,763,300
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418
78 *Total Annual State Program Management Expenses	\$669,248	\$346,323	\$1,634,607	\$598,625	\$775,574	\$1,430,303	\$2,149,282	\$1,478,063	\$1,676,524	\$1,522,771	\$2,840,967
79 *Cumulative State Program Management Expenses	\$4,773,830	\$5,120,153	\$6,754,760	\$7,353,385	\$8,128,959	\$9,559,262	\$11,708,544	\$13,186,608	\$14,863,132	\$16,385,903	\$19,226,870
80 *Remaining Awarded Amount	\$643,990	\$1,764,367	\$129,760	(\$25,732)	\$779,194	\$2,268,191	\$1,701,609	\$1,795,846	\$1,606,822	\$84,051	\$717,784

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,104,290	\$829,927	\$1,773,863	\$0	\$2,458,277	\$616,640	\$1,644,930	\$1,641,450	\$0	\$2,963,380
82 *Annual Amount Awarded as a % of Grants Awarded	-	5.0%	7.0%	7.0%	-	8.5%	3.9%	10.0%	10.0%	-	10.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$2,104,290	\$829,927	\$1,773,863	\$0	\$2,458,277	\$616,640	\$1,644,930	\$1,641,450	\$0	\$2,963,380
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,104,290	\$2,934,217	\$4,708,080	\$4,708,080	\$7,166,357	\$7,782,997	\$9,427,927	\$11,069,377	\$11,069,377	\$14,032,757
Loans for Source Water Protection Land											
Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$542,942	\$410,411	\$259,729	\$529,700	\$362,730	(\$1,222)	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$542,942	\$953,353	\$1,213,082	\$1,742,782	\$2,105,512	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$546,132	\$773,750	\$791,950	\$872,000	\$1,168,257	\$1,219,441	\$687,924	\$1,004,638	\$1,569,617
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$546,132	\$1,319,882	\$2,111,832	\$2,983,832	\$4,152,089	\$5,371,530	\$6,059,454	\$7,064,092	\$8,633,709
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$1,089,074	\$1,184,161	\$1,051,679	\$1,401,700	\$1,530,987	\$1,218,219	\$687,924	\$1,004,638	\$1,569,617
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$1,089,074	\$2,273,235	\$3,324,914	\$4,726,614	\$6,257,601	\$7,475,820	\$8,163,744	\$9,168,382	\$10,737,999
110 *Remaining Awarded Amount	\$0	\$2,104,290	\$1,845,143	\$2,434,845	\$1,383,166	\$2,439,743	\$1,525,396	\$1,952,107	\$2,905,633	\$1,900,995	\$3,294,758
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,910,698	\$2,047,019	\$3,074,854	\$631,287	\$6,234,005	\$1,190,213	\$4,023,342	\$2,079,259	\$448,024	\$4,601,598
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,910,698	\$4,957,717	\$8,032,571	\$8,663,858	\$14,897,863	\$16,088,076	\$20,111,418	\$22,190,677	\$22,638,701	\$27,240,299
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,910,698	\$2,047,019	\$3,074,854	\$631,287	\$6,234,005	\$1,190,213	\$4,023,342	\$2,079,259	\$448,024	\$4,601,598
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,910,698	\$4,957,717	\$8,032,571	\$8,663,858	\$14,897,863	\$16,088,076	\$20,111,418	\$22,190,677	\$22,638,701	\$27,240,299
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	6.9%	9.2%	10.1%	10.9%	13.8%	13.0%	14.3%	14.1%	14.4%	14.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$490,763	\$2,234,725	\$2,085,049	\$1,935,328	\$2,167,887	\$2,810,253	\$3,031,556	\$1,890,830	\$2,420,438	\$3,244,988
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$490,763	\$2,725,488	\$4,810,537	\$6,745,865	\$8,913,752	\$11,724,005	\$14,755,561	\$16,646,391	\$19,066,829	\$22,311,817
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,419,935	\$2,232,229	\$3,222,034	\$1,917,993	\$5,984,111	\$4,364,071	\$5,355,857	\$5,544,286	\$3,571,872	\$4,928,482

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,466,700	\$2,277,600	\$1,580,500	\$2,919,300	\$1,582,700	\$1,572,300	\$1,487,500	\$0	\$1,474,700
82 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	3.8%	9.8%	10.0%	13.3%	6.9%	10.0%	10.0%	-	10.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,466,700	\$2,277,600	\$1,580,500	\$2,919,300	\$1,582,700	\$1,572,300	\$1,487,500	\$0	\$1,474,700
85 *Cumulative Amount Awarded, Including Transfers	\$14,032,757	\$14,032,757	\$15,499,457	\$17,777,057	\$19,357,557	\$22,276,857	\$23,859,557	\$25,431,857	\$26,919,357	\$26,919,357	\$28,394,057
Loans for Source Water Protection Land											
Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$1,563,659	\$1,550,743	\$1,395,810	\$1,582,557	\$870,690	\$1,701,964	\$2,285,773	\$2,199,716	\$1,472,145	\$1,379,837	\$1,488,277
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$10,197,368	\$11,748,111	\$13,143,921	\$14,726,478	\$15,597,168	\$17,299,132	\$19,584,905	\$21,784,621	\$23,256,766	\$24,636,603	\$26,124,880
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$1,563,659	\$1,550,743	\$1,395,810	\$1,582,557	\$870,690	\$1,701,964	\$2,285,773	\$2,199,716	\$1,472,145	\$1,379,837	\$1,488,277
109 *Cumulative 1452(k) Activity Dollars	\$12,301,658	\$13,852,401	\$15,248,211	\$16,830,768	\$17,701,458	\$19,403,422	\$21,689,195	\$23,888,911	\$25,361,056	\$26,740,893	\$28,229,170
110 *Remaining Awarded Amount	\$1,731,099	\$180,356	\$251,246	\$946,289	\$1,656,099	\$2,873,435	\$2,170,362	\$1,542,946	\$1,558,301	\$178,464	\$164,887
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$447,315	\$2,470,502	\$2,170,635	\$3,741,678	\$3,996,099	\$7,061,360	\$4,069,740	\$4,080,514	\$3,902,053	\$15,687	\$5,244,340
112 *Cumulative Total Awarded Amount for Set-Asides	\$27,687,614	\$30,158,116	\$32,328,751	\$36,070,429	\$40,066,528	\$47,127,888	\$51,197,628	\$55,278,142	\$59,180,195	\$59,195,882	\$64,440,222
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$447,315	\$2,470,502	\$2,170,635	\$3,741,678	\$3,996,099	\$7,061,360	\$4,069,740	\$4,080,514	\$3,902,053	\$15,687	\$5,244,340
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$27,687,614	\$30,158,116	\$32,328,751	\$36,070,429	\$40,066,528	\$47,127,888	\$51,197,628	\$55,278,142	\$59,180,195	\$59,195,882	\$64,440,222
117 *Cumulative Net Total Amount Awarded as a % of Grants	14.8%	15.0%	13.5%	13.7%	14.4%	15.7%	15.8%	16.3%	16.7%	16.7%	17.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,726,943	\$2,663,264	\$4,145,625	\$3,184,760	\$2,461,078	\$4,042,547	\$5,290,042	\$4,569,591	\$4,265,170	\$3,229,564	\$4,645,797
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$25,038,760	\$27,702,024	\$31,847,649	\$35,032,409	\$37,493,487	\$41,536,034	\$46,826,076	\$51,395,668	\$55,660,838	\$58,890,402	\$63,536,199
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,648,854	\$2,456,092	\$481,102	\$1,038,020	\$2,573,041	\$5,591,854	\$4,371,552	\$3,882,475	\$3,519,358	\$305,481	\$904,024

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments												
121	Annual Dollar Amount	\$0	\$0	\$50,958,993	\$37,345,241	\$18,685,833	\$16,426,111	\$53,049,255	\$73,301,481	\$38,825,076	\$21,545,474	\$88,663,651
122	*Cumulative Dollar Amount	\$0	\$0	\$50,958,993	\$88,304,234	\$106,990,067	\$123,416,178	\$176,465,433	\$249,766,914	\$288,591,990	\$310,137,464	\$398,801,115
123	Annual Number of Binding Commitments	0	0	28	27	16	17	26	27	16	16	21
124	*Cumulative Number of Binding Commitments	0	0	28	55	71	88	114	141	157	173	194
Type of DWSRF Assistance Provided (Dollars)												
125	Executed Loan Commitments	\$0	\$0	\$43,582,230	\$37,345,241	\$18,685,833	\$16,329,111	\$51,672,249	\$73,301,481	\$38,825,076	\$20,637,517	\$88,663,651
126	Refinance Short-term Debt	\$0	\$0	\$7,376,763	\$0	\$0	\$97,000	\$1,377,006	\$0	\$0	\$907,957	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$50,958,993	\$37,345,241	\$18,685,833	\$16,426,111	\$53,049,255	\$73,301,481	\$38,825,076	\$21,545,474	\$88,663,651
130	*Cumulative Assistance	\$0	\$0	\$50,958,993	\$88,304,234	\$106,990,067	\$123,416,178	\$176,465,433	\$249,766,914	\$288,591,990	\$310,137,464	\$398,801,115
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	0	0	24	27	16	16	25	27	16	14	21
132	Refinance Short-term Debt	0	0	4	0	0	1	1	0	0	2	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	28	27	16	17	26	27	16	16	21
136	*Cumulative Number of Agreements	0	0	28	55	71	88	114	141	157	173	194
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$0	\$0	\$1,178,882	\$1,358,540	\$663,989	\$1,004,500	\$64,848	\$1,239,610	\$5,864,640	\$1,440,178	\$2,487,685
138	501 to 3,300	\$0	\$0	\$11,818,444	\$10,180,870	\$7,572,303	\$8,870,030	\$15,811,662	\$15,908,516	\$5,765,588	\$11,656,199	\$19,572,164
139	3,301 to 10,000	\$0	\$0	\$17,015,667	\$12,463,724	\$9,437,281	\$5,899,409	\$6,549,040	\$13,148,883	(\$274,080)	\$871,784	\$3,671,631
140	10,001 to 100,000	\$0	\$0	\$4,446,000	\$13,342,107	\$1,012,260	\$652,172	\$3,223,705	\$18,004,472	\$14,968,928	\$7,577,313	\$49,432,171
141	100,001 and Above	\$0	\$0	\$16,500,000	\$0	\$0	\$0	\$27,400,000	\$25,000,000	\$12,500,000	\$0	\$13,500,000
142	*Total Annual Assistance	\$0	\$0	\$50,958,993	\$37,345,241	\$18,685,833	\$16,426,111	\$53,049,255	\$73,301,481	\$38,825,076	\$21,545,474	\$88,663,651
143	*Cumulative Assistance	\$0	\$0	\$50,958,993	\$88,304,234	\$106,990,067	\$123,416,178	\$176,465,433	\$249,766,914	\$288,591,990	\$310,137,464	\$398,801,115
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	0	0	3	3	1	3	1	4	3	4	3
145	501 to 3,300	0	0	12	16	10	9	19	13	9	9	11
146	3,301 to 10,000	0	0	11	5	4	3	3	5	0	1	4
147	10,001 to 100,000	0	0	1	3	1	2	2	4	3	2	2
148	100,001 and Above	0	0	1	0	0	0	1	1	1	0	1
149	*Total Annual Number of Agreements	0	0	28	27	16	17	26	27	16	16	21
150	*Cumulative Number of Agreements	0	0	28	55	71	88	114	141	157	173	194

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Binding Commitments											
121 Annual Dollar Amount	\$23,575,247	\$27,023,156	\$105,682,344	\$81,030,868	\$45,299,663	\$6,999,986	\$30,379,740	\$66,923,662	\$46,126,448	\$40,321,413	\$58,627,837
122 *Cumulative Dollar Amount	\$422,376,362	\$449,399,518	\$555,081,862	\$636,112,730	\$681,412,393	\$688,412,379	\$718,792,119	\$785,715,781	\$831,842,229	\$872,163,642	\$930,791,479
123 Annual Number of Binding Commitments	13	15	48	33	21	12	20	19	25	16	19
124 *Cumulative Number of Binding Commitments	207	222	270	303	324	336	356	375	400	416	435
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$23,575,247	\$27,023,156	\$105,682,344	\$82,480,977	\$45,188,863	\$6,896,145	\$30,379,740	\$66,312,390	\$46,126,448	\$40,321,413	\$58,627,837
126 Refinance Short-term Debt	\$0	\$0	\$0	(\$1,450,109)	\$110,800	\$103,841	\$0	\$611,272	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$23,575,247	\$27,023,156	\$105,682,344	\$81,030,868	\$45,299,663	\$6,999,986	\$30,379,740	\$66,923,662	\$46,126,448	\$40,321,413	\$58,627,837
130 *Cumulative Assistance	\$422,376,362	\$449,399,518	\$555,081,862	\$636,112,730	\$681,412,393	\$688,412,379	\$718,792,119	\$785,715,781	\$831,842,229	\$872,163,642	\$930,791,479
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	13	15	48	33	20	11	20	18	25	16	19
132 Refinance Short-term Debt	0	0	0	0	1	1	0	1	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	13	15	48	33	21	12	20	19	25	16	19
136 *Cumulative Number of Agreements	207	222	270	303	324	336	356	375	400	416	435
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$1,050,573	\$2,473,883	\$2,604,417	\$1,570,165	\$494,659	\$2,055,597	\$4,287,294	\$128,568	\$2,244,161	\$2,477,646	\$532,332
138 501 to 3,300	\$9,794,988	\$6,646,462	\$19,246,775	\$27,594,775	\$10,656,138	\$5,334,244	\$15,619,098	\$21,070,144	\$12,448,139	\$17,955,980	\$7,053,502
139 3,301 to 10,000	\$12,863,236	\$9,377,927	\$22,821,985	\$9,222,012	\$4,182,108	(\$960,751)	\$3,242,891	\$11,410,984	\$17,015,686	\$863,722	\$22,575,952
140 10,001 to 100,000	(\$133,550)	\$8,524,883	\$28,954,167	\$13,576,916	\$33,194,450	\$570,895	\$5,030,457	\$34,313,966	\$14,418,462	\$11,459,648	(\$433,949)
141 100,001 and Above	\$0	\$0	\$32,055,000	\$29,067,000	(\$3,227,693)	\$0	\$2,200,000	\$0	\$0	\$7,564,417	\$28,900,000
142 *Total Annual Assistance	\$23,575,247	\$27,023,155	\$105,682,344	\$81,030,868	\$45,299,662	\$6,999,985	\$30,379,740	\$66,923,662	\$46,126,448	\$40,321,413	\$58,627,837
143 *Cumulative Assistance	\$422,376,362	\$449,399,517	\$555,081,861	\$636,112,729	\$681,412,391	\$688,412,376	\$718,792,116	\$785,715,778	\$831,842,226	\$872,163,639	\$930,791,476
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	1	4	11	8	7	3	4	1	4	2	2
145 501 to 3,300	9	7	20	15	9	8	11	13	14	9	13
146 3,301 to 10,000	3	2	8	4	3	0	3	2	3	2	3
147 10,001 to 100,000	0	2	7	4	2	1	1	3	4	2	0
148 100,001 and Above	0	0	2	2	0	0	1	0	0	1	1
149 *Total Annual Number of Agreements	13	15	48	33	21	12	20	19	25	16	19
150 *Cumulative Number of Agreements	207	222	270	303	324	336	356	375	400	416	435

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152	Treatment	\$0	\$0	\$36,542,310	\$21,297,018	\$5,195,001	\$8,099,564	\$40,049,620	\$59,092,262	\$24,380,082	\$12,846,526	\$72,997,382
153	Transmission & Distribution	\$0	\$0	\$4,763,140	\$2,820,993	\$8,097,490	\$3,450,882	\$5,089,443	\$8,053,757	\$12,889,017	\$1,811,434	\$2,905,514
154	Source	\$0	\$0	\$2,075,412	\$5,996,641	\$1,188,126	\$772,945	\$1,510,346	\$3,185,955	\$261,412	\$2,845,001	\$496,016
155	Storage	\$0	\$0	\$7,479,398	\$7,206,901	\$4,205,956	\$3,550,576	\$6,398,219	\$2,866,449	\$1,286,102	\$4,045,343	\$11,685,601
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$511,826	\$0	\$0	(\$11,453)	\$0	\$0
158	Land Acquisition	\$0	\$0	\$69,757	\$25,339	(\$740)	\$40,318	\$1,627	\$0	\$19,916	\$0	\$46,138
159	Other	\$0	\$0	\$28,976	(\$1,651)	\$0	\$0	\$0	\$103,058	\$0	(\$2,830)	\$533,000
160	*Total Annual Dollar Amount	\$0	\$0	\$50,958,993	\$37,345,241	\$18,685,833	\$16,426,111	\$53,049,255	\$73,301,481	\$38,825,076	\$21,545,474	\$88,663,651
161	*Cumulative Dollar Amount	\$0	\$0	\$50,958,993	\$88,304,234	\$106,990,067	\$123,416,178	\$176,465,433	\$249,766,914	\$288,591,990	\$310,137,464	\$398,801,115
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction												
163	Treatment	0	0	16	13	4	8	10	9	6	6	13
164	Transmission & Distribution	0	0	8	12	6	8	9	9	8	6	5
165	Source	0	0	6	9	4	5	4	9	4	4	3
166	Storage	0	0	8	12	7	4	8	4	4	4	6
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	1	0	0	0	0	0
169	Land Acquisition	0	0	3	3	0	1	1	0	1	0	1
170	Other	0	0	1	0	0	0	0	1	0	0	1
171	*Total Annual Number	0	0	42	49	21	27	32	32	23	20	29
172	*Cumulative Number	0	0	42	91	112	139	171	203	226	246	275

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152	Treatment	\$18,478,993	\$21,999,263	\$73,914,780	\$45,950,955	(\$1,244,245)	\$693,167	\$18,053,220	\$47,848,193	\$30,372,566	\$13,895,837	\$53,359,842
153	Transmission & Distribution	\$1,045,908	\$1,570,785	\$16,121,463	\$15,155,634	\$43,374,102	\$5,844,461	\$5,621,707	\$15,678,329	\$12,697,169	\$4,848,038	\$3,275,411
154	Source	\$3,537,038	\$2,011,868	\$4,743,816	\$3,240,867	\$476,626	(\$104,998)	(\$10,703)	\$3,236,889	\$2,010,395	\$1,127,632	(\$25,306)
155	Storage	\$513,308	\$1,349,369	\$10,328,191	\$13,053,075	\$1,816,734	\$624,222	\$6,725,513	\$139,619	(\$468,652)	\$5,506,748	\$1,792,058
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	(\$6,138)	\$250,331	\$0	\$0	(\$4,149)	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$98,008	\$323,762	\$3,630,338	\$876,445	(\$52,717)	(\$9,997)	\$20,632	\$1,514,970	\$14,943,158	\$225,832
160	*Total Annual Dollar Amount	\$23,575,247	\$27,023,155	\$105,682,343	\$81,030,869	\$45,299,662	\$6,999,986	\$30,379,740	\$66,923,662	\$46,126,448	\$40,321,413	\$58,627,837
161	*Cumulative Dollar Amount	\$422,376,362	\$449,399,517	\$555,081,860	\$636,112,729	\$681,412,391	\$688,412,377	\$718,792,117	\$785,715,779	\$831,842,227	\$872,163,640	\$930,791,477
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction												
163	Treatment	6	9	15	12	5	2	8	6	10	5	7
164	Transmission & Distribution	2	3	18	12	11	9	9	11	12	6	8
165	Source	5	3	18	6	6	1	0	5	4	4	0
166	Storage	1	1	8	8	4	1	3	1	0	4	3
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	2	0	1	0	0	0	0	0	0
170	Other	0	1	2	3	3	0	0	1	2	2	1
171	*Total Annual Number	14	17	63	41	30	13	20	24	28	21	19
172	*Cumulative Number	289	306	369	410	440	453	473	497	525	546	565

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	14	17	63	41	30	13	20	24	28	20	22
174 *Cumulative Number of Projects	289	306	369	410	440	453	473	497	525	545	567
DWSRF Project Starts											
175 Annual Dollar Amount	\$23,575,247	\$28,926,163	\$82,555,587	\$78,195,414	\$45,210,373	\$6,571,479	\$30,379,740	\$66,923,662	\$46,126,448	\$40,321,413	\$58,627,837
176 *Cumulative Dollar Amount	\$422,211,138	\$451,137,301	\$533,692,888	\$611,888,302	\$657,098,675	\$663,670,154	\$694,049,894	\$760,973,556	\$807,100,004	\$847,421,417	\$906,049,254
177 Annual Number of Assistance Agreements	13	15	48	33	21	12	20	19	25	16	19
178 *Cumulative Number of Agreements	207	222	270	303	324	336	356	375	400	416	435
DWSRF Project Completions											
179 Annual Dollar Amount	\$27,461,656	\$36,208,387	\$45,813,303	\$24,208,831	\$90,934,063	\$68,338,715	\$19,300,922	\$87,614,031	\$22,895,077	\$40,476,010	\$22,703,875
180 *Cumulative Dollar Amount	\$318,363,450	\$354,571,837	\$400,385,140	\$424,593,971	\$515,528,034	\$583,866,749	\$603,167,671	\$690,781,702	\$713,676,779	\$754,152,789	\$776,856,664
181 Annual Number of Assistance Agreements	14	19	14	34	35	28	14	16	12	21	10
182 *Cumulative Number of Agreements	180	199	213	247	282	310	324	340	352	373	383
183 Number of Projects Completed	14	19	14	34	35	28	14	16	12	22	15
184 *Cumulative Number of Projects Completed	180	199	213	247	282	310	324	340	352	374	389
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,127,450	\$5,296,269	\$18,999,865	\$28,566,242	\$47,645,730	\$6,905,824	\$9,336,799	\$18,897,901	\$5,476,678	\$13,805,334	\$26,495,637
186 *Cumulative Dollar Amount	\$35,145,411	\$40,441,680	\$59,441,545	\$88,007,787	\$135,653,517	\$142,559,341	\$151,896,140	\$170,794,041	\$176,270,719	\$190,076,053	\$216,571,690
187 Annual Number of Assistance Agreements	1	2	20	10	16	9	10	10	7	4	11
188 *Cumulative Number of Agreements	23	25	45	55	71	80	90	100	107	111	122
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$1,127,450	\$5,296,269	\$3,960,317	\$23,868,155	\$45,774,591	\$2,517,399	\$8,769,718	\$16,834,691	\$3,661,938	\$2,323,697	\$9,834,810
190 *Cumulative Dollar Amount	\$35,145,411	\$40,441,680	\$44,401,997	\$68,270,152	\$114,044,743	\$116,562,142	\$125,331,860	\$142,166,551	\$145,828,489	\$148,152,186	\$157,986,996
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$436,559	\$869,234	\$767,586	\$7,457,303	\$88,886,234	\$2,537,631	\$5,602,025	\$7,348,855	\$2,850,511	\$750,264	\$5,692,264
192 *Cumulative Dollar Amount	\$8,604,301	\$9,473,535	\$10,241,121	\$17,698,424	\$106,584,658	\$109,122,289	\$114,724,314	\$122,073,169	\$124,923,680	\$125,673,944	\$131,366,208
193 Annual Number of Assistance Agreements with Subsidy	1	2	3	9	14	6	8	9	4	2	4
194 *Cumulative Number of Agreements	23	25	28	37	51	57	65	74	78	80	84
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$3,587,313	\$28,566,242	\$42,937,128	\$1,982,138	\$9,336,799	\$17,859,859	\$3,780,816	\$13,652,674	\$23,189,954
196 *Cumulative Dollar Amount	\$1,833,450	\$1,833,450	\$5,420,763	\$33,987,005	\$76,924,133	\$78,906,271	\$88,243,070	\$106,102,929	\$109,883,745	\$123,536,419	\$146,726,373
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	2	9	6	2	6	7	4	4	5
198 *Cumulative Number of Agreements	1	1	3	12	18	20	26	33	37	41	46
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	197	511	12,518	13,508	25,428	5,073	9,353	10,512	4,297	3,608	20,745
200 *Cumulative Population Served	57,746	58,257	70,775	84,283	109,711	114,784	124,137	134,649	138,946	142,554	163,299

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$27,764,009	\$21,640,746	\$13,080,336	\$8,470,102	\$5,312,426	\$32,134,603	\$6,492,153	\$16,957,204	\$16,098,741
202 *Cumulative Dollar Amount	\$0	\$0	\$27,764,009	\$49,404,755	\$62,485,091	\$70,955,193	\$76,267,619	\$108,402,222	\$114,894,375	\$131,851,579	\$147,950,320
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$23,166,008	\$15,706,146	\$5,605,497	\$7,956,009	\$47,736,829	\$33,977,773	\$18,638,208	\$941,089	\$65,437,310
204 *Cumulative Dollar Amount	\$0	\$0	\$23,166,008	\$38,872,154	\$44,477,651	\$52,433,660	\$100,170,489	\$134,148,262	\$152,786,470	\$153,727,559	\$219,164,869
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,189,105	\$13,694,715	\$3,647,181	\$7,127,600
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,189,105	\$20,883,820	\$24,531,001	\$31,658,601
207 Other Assistance Not Compliance Related	\$0	\$0	\$28,976	(\$1,651)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$28,976	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	19	16	12	8	5	11	3	9	5
210 *Cumulative Number of Agreements	0	0	19	35	47	55	60	71	74	83	88
211 Assisting Compliant Systems to Maintain Compliance	0	0	8	11	4	9	21	14	9	3	11
212 *Cumulative Number of Agreements	0	0	8	19	23	32	53	67	76	79	90
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	2	4	4	5
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	2	6	10	15
215 Other Assistance Not Compliance Related	0	0	1	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	1	1	1	1	1	1	1	1	1
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	64,674	309,813	87,834	72,048	6,954	69,476	67,156	68,886	20,813
218 *Cumulative Population Served	0	0	64,674	374,487	462,321	534,369	541,323	610,799	677,955	746,841	767,654
219 Assisting Compliant Systems to Maintain Compliance	0	0	6,991	93,767	53,409	13,961	460,000	570,292	495,842	2,318	470,231
220 *Cumulative Population Served	0	0	6,991	100,758	154,167	168,128	628,128	1,198,420	1,694,262	1,696,580	2,166,811
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	6,824	11,443	2,879	2,788
222 *Cumulative Population Served	0	0	0	0	0	0	0	6,824	18,267	21,146	23,934
223 Other Assistance Not Compliance Related	0	0	0	547	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	547	547	547	547	547	547	547	547

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$1,155,135	\$22,569,651	\$8,676,959	\$4,194,651	(\$1,094,584)	\$216,233	\$3,240,284	\$15,307,707	\$2,217,304	\$2,343,120	\$8,909,659
202 *Cumulative Dollar Amount	\$149,105,455	\$171,675,106	\$180,352,065	\$184,546,716	\$183,452,132	\$183,668,365	\$186,908,649	\$202,216,356	\$204,433,660	\$206,776,780	\$215,686,439
203 Assisting Compliant Systems to Maintain Compliance	\$3,471,667	\$4,516,621	\$97,005,385	\$54,402,305	\$46,394,247	\$6,783,753	\$27,139,456	\$51,615,955	\$43,909,144	\$37,978,293	\$49,718,178
204 *Cumulative Dollar Amount	\$222,636,536	\$227,153,157	\$324,158,542	\$378,560,847	\$424,955,094	\$431,738,847	\$458,878,303	\$510,494,258	\$554,403,402	\$592,381,695	\$642,099,873
205 Assisting Compliant Systems to Meet Future Requirements	\$18,948,445	(\$63,117)	\$0	\$22,433,912	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$50,607,046	\$50,543,929	\$50,543,929	\$72,977,841	\$72,977,841	\$72,977,841	\$72,977,841	\$72,977,841	\$72,977,841	\$72,977,841	\$72,977,841
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	2	8	13	8	6	1	2	3	3	2	2
210 *Cumulative Number of Agreements	90	98	111	119	125	126	128	131	134	136	138
211 Assisting Compliant Systems to Maintain Compliance	5	7	35	24	15	11	18	16	22	14	17
212 *Cumulative Number of Agreements	95	102	137	161	176	187	205	221	243	257	274
213 Assisting Compliant Systems to Meet Future Requirements	6	0	0	1	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	21	21	21	22	22	22	22	22	22	22	22
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1	1	1
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	1,542	82,354	22,852	6,466	814	230	4,132	5,386	2,661	357	4,880
218 *Cumulative Population Served	769,196	851,550	874,402	880,868	881,682	881,912	886,044	891,430	894,091	894,448	899,328
219 Assisting Compliant Systems to Maintain Compliance	11,295	166,080	1,019,506	581,936	121,982	30,904	398,320	103,075	193,582	561,730	406,587
220 *Cumulative Population Served	2,178,106	2,344,186	3,363,692	3,945,628	4,067,610	4,098,514	4,496,834	4,599,909	4,793,491	5,355,221	5,761,808
221 Assisting Compliant Systems to Meet Future Requirements	15,590	0	0	296,542	0	0	0	0	0	0	0
222 *Cumulative Population Served	39,524	39,524	39,524	336,066	336,066	336,066	336,066	336,066	336,066	336,066	336,066
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	547	547	547	547	547	547	547	547	547	547	547

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance to Private Systems												
225	Annual Dollar Amount	\$0	\$0	\$0	\$52,810	\$36,769	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$52,810	\$89,579	\$89,579	\$89,579	\$89,579	\$89,579	\$89,579	\$89,579
227	Annual Number of Assistance Agreements	0	0	0	9	5	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	9	14	14	14	14	14	14	14
Assistance to Systems by Type												
229	Annual Number of Community Systems	13	15	48	33	21	12	20	19	25	16	19
230	*Cumulative Number of Community Systems	207	222	270	303	324	336	356	375	400	416	435
231	Annual Number of non-Community Systems	0	0	0	9	5	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	9	14	14	14	14	14	14	14
233	Annual Population Served by Community Systems	28,427	98,962	1,042,358	884,944	122,796	31,134	402,452	108,461	196,243	562,087	411,467
234	*Cumulative Population Served by Community Systems	2,987,373	3,086,335	4,128,693	5,013,637	5,136,433	5,167,567	5,570,019	5,678,480	5,874,723	6,436,810	6,848,277
235	Annual Population Served by non-Community Systems	0	0	631	90	789	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	631	721	1,510	1,510	1,510	1,510	1,510	1,510	1,510
Assistance for the Creation of New Systems												
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	5	5	5	5	5	5	5	5	5	5	5
Assistance for the Consolidation of Systems												
241	Annual Dollar Amount	\$0	\$0	\$771,000	\$63,000	\$0	\$0	\$0	\$0	\$808,500	\$0	(\$66,546)
242	*Cumulative Dollar Amount	\$10,396,802	\$10,396,802	\$11,167,802	\$11,230,802	\$11,230,802	\$11,230,802	\$11,230,802	\$11,230,802	\$12,039,302	\$12,039,302	\$11,972,756
243	Annual Number of Assistance Agreements	0	0	1	0	0	0	0	0	1	0	0
244	*Cumulative Number of Agreements	7	7	8	8	8	8	8	8	9	9	9
245	Annual Number of Systems Eliminated	0	0	11	0	0	0	0	0	1	0	0
246	*Cumulative Number of Systems Eliminated	13	13	24	24	24	24	24	24	25	25	25
Assistance to Indian Tribes												
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$21,500,000	\$0	\$0	\$50,000,000	\$53,000,000	\$0	\$47,850,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$21,138,479	\$0	\$0	\$53,078,200	\$52,727,590	\$0	\$50,015,357	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$278,911	\$0	\$0	\$180,875	\$201,500	\$0	\$106,256	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$105,000	\$750,000	\$775,000	\$805,000	\$3,340,000	\$3,470,000	\$4,310,000	\$5,205,000
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$1,795,488	\$0	(\$5,844)	\$4,976,519	\$3,708,519	\$0	\$4,662,358	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$1,795,488	\$1,795,488	\$1,789,644	\$6,766,163	\$10,474,681	\$10,474,681	\$15,137,039	\$15,137,039
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$465,000)	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$21,500,000	\$21,500,000	\$21,500,000	\$71,500,000	\$124,500,000	\$124,500,000	\$172,350,000	\$172,350,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$21,138,479	\$21,138,479	\$21,138,479	\$74,216,679	\$126,944,269	\$126,944,269	\$176,959,626	\$176,959,626
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$278,911	\$278,911	\$278,911	\$459,786	\$661,286	\$661,286	\$767,542	\$767,542
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$105,000	\$855,000	\$1,630,000	\$2,435,000	\$5,775,000	\$9,245,000	\$13,555,000	\$18,760,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$465,000)	(\$465,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$21,395,000	\$20,645,000	\$19,870,000	\$69,065,000	\$118,725,000	\$115,255,000	\$158,330,000	\$153,125,000
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$706,688	\$704,175	\$1,020,488	\$1,604,331	\$3,426,162	\$5,622,306	\$5,994,002	\$7,179,695
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$706,688	\$704,175	\$1,020,488	\$1,604,331	\$3,426,162	\$5,622,306	\$5,994,002	\$7,179,695
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$706,688	\$1,410,863	\$2,431,351	\$4,035,682	\$7,461,844	\$13,084,150	\$19,078,152	\$26,257,847

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$12,050,000	\$87,300,000	\$0	\$0	\$0	\$0	\$103,925,000	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$12,000,000	\$94,641,574	\$0	\$0	\$0	\$0	\$127,682,394	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$45,290	\$348,309	\$0	\$0	\$0	\$0	\$291,218	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$5,920,000	\$6,190,000	\$6,785,000	\$7,080,000	\$11,335,000	\$11,220,000	\$12,050,000	\$12,525,000	\$89,925,000	\$14,100,000	\$7,090,000
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	(\$416,539)	(\$619,000)	(\$678,500)	(\$708,000)	(\$806,500)	(\$788,500)	(\$865,000)	(\$902,000)	(\$8,631,500)	(\$721,500)	\$0
256	Balance at End of Reporting Period	\$14,720,500	\$14,101,500	\$13,423,000	\$12,715,000	\$11,908,500	\$11,120,000	\$10,255,000	\$9,353,000	\$721,500	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$172,350,000	\$172,350,000	\$184,400,000	\$271,700,000	\$271,700,000	\$271,700,000	\$271,700,000	\$271,700,000	\$375,625,000	\$375,625,000	\$375,625,000
260	*Net Leveraged Bonds Issued - Cumulative	\$176,959,626	\$176,959,626	\$188,959,626	\$283,601,200	\$283,601,200	\$283,601,200	\$283,601,200	\$283,601,200	\$411,283,594	\$411,283,594	\$411,283,594
261	*Cost of Leveraged Bond Issuance - Cumulative	\$767,542	\$767,542	\$812,832	\$1,161,141	\$1,161,141	\$1,161,141	\$1,161,141	\$1,161,141	\$1,452,359	\$1,452,359	\$1,452,359
262	*Leveraged Bond Principal Repaid - Cumulative	\$24,680,000	\$30,870,000	\$37,655,000	\$44,735,000	\$56,070,000	\$67,290,000	\$79,340,000	\$91,865,000	\$181,790,000	\$195,890,000	\$202,980,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$448,000)	(\$448,000)	(\$448,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$147,205,000	\$141,015,000	\$146,280,000	\$226,500,000	\$215,165,000	\$203,945,000	\$191,895,000	\$179,370,000	\$193,387,000	\$179,287,000	\$172,197,000
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$6,964,625	\$6,719,045	\$6,458,445	\$7,872,361	\$10,533,563	\$10,068,869	\$9,554,969	\$8,968,219	\$6,600,075	\$9,101,495	\$8,430,433
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$6,964,625	\$6,719,045	\$6,458,445	\$7,872,361	\$10,533,563	\$10,068,869	\$9,554,969	\$8,968,219	\$6,600,075	\$9,101,495	\$8,430,433
274	*Cumulative Dollar Amount	\$33,222,472	\$39,941,517	\$46,399,962	\$54,272,323	\$64,805,886	\$74,874,755	\$84,429,724	\$93,397,943	\$99,998,018	\$109,099,513	\$117,529,946

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed												
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$25,669,954	\$44,003,046	\$19,429,085	\$22,559,848	\$932,208	\$57,570,021	\$65,308,656	\$27,788,476	\$58,327,098
276	*Cumulative DWSRF Fund Disbursements	\$0	\$0	\$25,669,954	\$69,673,000	\$89,102,085	\$111,661,933	\$112,594,141	\$170,164,162	\$235,472,818	\$263,261,294	\$321,588,392
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account												
279	Number of Projects Initiating Principal Repayments	0	0	0	15	36	15	23	20	25	21	12
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	15	51	66	89	109	134	155	167
281	Principal Repayments - Annual	\$0	\$0	\$0	\$49,634	\$1,509,827	\$3,704,623	\$4,680,519	\$6,245,148	\$7,745,988	\$10,299,775	\$11,185,432
282	Interest Payments - Annual	\$0	\$0	\$170,569	\$1,012,578	\$2,028,198	\$2,551,687	\$3,006,159	\$3,748,101	\$5,007,016	\$6,178,688	\$6,564,680
283	*Principal and Interest - Annual	\$0	\$0	\$170,569	\$1,062,212	\$3,538,025	\$6,256,310	\$7,686,678	\$9,993,249	\$12,753,004	\$16,478,463	\$17,750,112
284	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$49,634	\$1,559,461	\$5,264,084	\$9,944,603	\$16,189,751	\$23,935,739	\$34,235,514	\$45,420,946
285	*Interest Payments - Cumulative	\$0	\$0	\$170,569	\$1,183,147	\$3,211,345	\$5,763,032	\$8,769,191	\$12,517,292	\$17,524,308	\$23,702,996	\$30,267,676
286	*Principal and Interest - Cumulative	\$0	\$0	\$170,569	\$1,232,781	\$4,770,806	\$11,027,116	\$18,713,794	\$28,707,043	\$41,460,047	\$57,938,510	\$75,688,622
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.000	3.000	3.000	3.000	3.000	3.000	2.000	2.000	2.000
288	State Market Interest Rate	0.000	0.000	5.000	6.000	5.000	5.000	5.000	4.000	4.000	4.000	4.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only												
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments												
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$791,117	\$656,480	\$463,344	\$888,818	\$1,032,873	\$1,275,137	\$2,517,173	\$1,671,837
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$791,117	\$1,447,597	\$1,910,941	\$2,799,759	\$3,832,632	\$5,107,769	\$7,624,942	\$9,296,779
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance												
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$3,481	\$21,678	\$72,205	\$127,680	\$156,734	\$203,944	\$260,265	\$336,275	\$360,798
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303	*Total Annual Income from Fees	\$0	\$0	\$3,481	\$21,678	\$72,205	\$127,680	\$156,734	\$203,944	\$260,265	\$336,275	\$360,798
304	*Cumulative Income from Fees	\$0	\$0	\$3,481	\$25,159	\$97,364	\$225,044	\$381,778	\$585,722	\$845,987	\$1,182,262	\$1,543,060
Expenses Paid from DWSRF Fee Accounts												
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$166,443	\$235,064	\$248,166	\$191,130	\$252,734	\$189,020
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$166,443	\$401,507	\$649,673	\$840,803	\$1,093,537	\$1,282,557
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees												
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$40,939,830	\$40,036,715	\$61,377,949	\$82,163,758	\$63,217,271	\$35,459,992	\$24,558,036	\$42,583,753	\$68,467,316	\$37,467,372	\$53,026,536
276 *Cumulative DWSRF Fund Disbursements	\$362,528,222	\$402,564,937	\$463,942,886	\$546,106,644	\$609,323,915	\$644,783,907	\$669,341,943	\$711,925,696	\$780,393,012	\$817,860,384	\$870,886,920
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	21	15	15	50	13	25	6	22	23	11	2
280 *Cumulative Number of Projects Initiating Principal Repayments	188	203	218	268	281	306	312	334	357	368	370
281 Principal Repayments - Annual	\$12,594,828	\$16,121,352	\$20,285,994	\$29,805,910	\$23,659,821	\$25,608,183	\$29,210,468	\$27,775,940	\$30,461,533	\$34,031,558	\$37,953,611
282 Interest Payments - Annual	\$7,339,378	\$7,843,296	\$8,252,297	\$8,583,316	\$9,177,645	\$9,502,793	\$9,264,135	\$9,639,018	\$9,435,381	\$9,320,019	\$8,940,594
283 *Principal and Interest - Annual	\$19,934,206	\$23,964,648	\$28,538,291	\$38,389,226	\$32,837,466	\$35,110,976	\$38,474,603	\$37,414,958	\$39,896,914	\$43,351,577	\$46,894,205
284 *Principal Repayments - Cumulative	\$58,015,774	\$74,137,126	\$94,423,120	\$124,229,030	\$147,888,851	\$173,497,034	\$202,707,502	\$230,483,442	\$260,944,975	\$294,976,533	\$332,930,144
285 *Interest Payments - Cumulative	\$37,607,054	\$45,450,350	\$53,702,647	\$62,285,963	\$71,463,608	\$80,966,401	\$90,230,536	\$99,869,554	\$109,304,935	\$118,624,954	\$127,565,548
286 *Principal and Interest - Cumulative	\$95,622,828	\$119,587,476	\$148,125,767	\$186,514,993	\$219,352,459	\$254,463,435	\$292,938,038	\$330,352,996	\$370,249,910	\$413,601,487	\$460,495,692
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.000	2.000	2.000	2.000	1.000	1.000	1.000	1.000	1.000	1.052
288 State Market Interest Rate	4.000	4.000	4.000	3.000	4.000	2.000	3.000	2.000	2.393	2.000	2.226
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,559,010	\$1,675,807	\$518,604	\$1,023,231	\$1,092,340	\$340,064	\$418,985	\$210,212	\$666,017	\$1,551,822	\$2,103,063
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$11,855,789	\$13,531,596	\$14,050,200	\$15,073,431	\$16,165,771	\$16,505,835	\$16,924,820	\$17,135,032	\$17,801,049	\$19,352,871	\$21,455,934
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$406,729	\$485,609	\$542,238	\$721,458	\$664,651	\$693,137	\$779,256	\$734,729	\$797,380	\$858,774	\$932,238
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$406,729	\$485,609	\$542,238	\$721,458	\$664,651	\$693,137	\$779,256	\$734,729	\$797,380	\$858,774	\$932,238
304 *Cumulative Income from Fees	\$1,949,789	\$2,435,398	\$2,977,636	\$3,699,094	\$4,363,745	\$5,056,882	\$5,836,138	\$6,570,867	\$7,368,247	\$8,227,021	\$9,159,259
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$258,214	\$263,028	\$376,848	\$434,296	\$459,135	\$425,002	\$355,343	\$438,528	\$447,301	\$1,067,507	\$928,889
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,540,771	\$1,803,799	\$2,180,647	\$2,614,943	\$3,074,078	\$3,499,080	\$3,854,423	\$4,292,951	\$4,740,252	\$5,807,759	\$6,736,648
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$7,495,552	\$1,924,781	\$4,250,000	\$7,536,140	\$697,134	\$0	\$5,000,103	\$842,162	\$4,276,682	\$490,229	\$124,218,102
314 *Cumulative Amount of Coordinated Funding	\$57,759,240	\$59,684,021	\$63,934,021	\$71,470,161	\$72,167,295	\$72,167,295	\$77,167,398	\$78,009,560	\$82,286,242	\$82,776,471	\$206,994,573
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	2	1	1	1	0	3	1	5	1	12
316 *Cumulative Number of DWSRF Assistance Agreements	30	32	33	34	35	35	38	39	44	45	57
317 DWSRF Portion of Coordinated Funding	\$4,100,552	\$948,243	\$500,000	\$7,245,140	\$422,134	\$0	\$3,502,156	\$237,220	\$3,550,054	\$290,229	\$50,431,465
318 *Cumulative DWSRF Portion of Coordinated Funding	\$38,350,870	\$39,299,113	\$39,799,113	\$47,044,253	\$47,466,387	\$47,466,387	\$50,968,543	\$51,205,763	\$54,755,817	\$55,046,046	\$105,477,511
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	0	47,619,302	15,079,274	51,194,713	2,109,043	33,816,905	68,934,633	65,704,990	25,956,076	59,493,409	32,069,456
395 *Cumulative	0	47,619,302	62,698,576	113,893,288	116,002,331	149,819,236	218,753,869	284,458,859	310,414,935	369,908,344	401,977,800
DWSRF Assistance as a % of Funds Available											
396 *Annual	-	0%	338%	73%	886%	49%	77%	112%	150%	36%	276%
397 *Cumulative	-	0%	81%	78%	92%	82%	81%	88%	93%	84%	99%
Outlays as a % of Capitalization Grants											
398 *Annual	-	0%	155%	141%	-	39%	184%	59%	53%	-	39%
399 *Cumulative	-	0%	34%	68%	85%	73%	87%	84%	81%	96%	87%
Disbursements as a % of Funds Available											
400 *Annual	-	0%	170%	86%	921%	67%	1%	88%	252%	47%	182%
401 *Cumulative	-	0%	41%	61%	77%	75%	51%	60%	76%	71%	80%
Project Starts as a % of Funds Available											
402 *Annual	-	0%	338%	73%	886%	49%	77%	112%	150%	36%	276%
403 *Cumulative	-	0%	81%	78%	92%	82%	81%	88%	93%	84%	99%
Project Completions as a % of Funds Available											
404 *Annual	-	0%	32%	21%	1552%	121%	21%	36%	230%	101%	138%
405 *Cumulative	-	0%	8%	13%	41%	59%	47%	45%	60%	67%	72%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	-	0%	0%	0%	72%	11%	7%	10%	30%	17%	35%
407 *Cumulative	-	0%	0%	0%	1%	4%	5%	6%	8%	9%	11%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	-	50%	118%	104%	137%	2%	79%	168%	129%	66%
409 *Cumulative	-	-	50%	79%	83%	90%	64%	68%	82%	85%	81%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	-	9%	28%	175%	248%	27%	32%	154%	279%	50%
413 *Cumulative	-	-	9%	17%	45%	72%	59%	51%	65%	80%	73%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	-	0%	0%	8%	23%	9%	9%	20%	48%	13%
415 *Cumulative	-	-	0%	0%	1%	4%	6%	6%	8%	11%	11%
Project Completions as a % of Project Starts											
416 *Annual	-	-	9%	28%	175%	248%	27%	32%	154%	279%	50%
417 *Cumulative	-	-	9%	17%	45%	72%	59%	51%	65%	80%	73%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	-	-	150.7%	135.6%	139.9%	152.3%	112.4%	158.4%	205.3%	192.5%	221.1%
419 *Assistance Provided as a % of Funds Available	-	0.0%	81.3%	77.5%	92.2%	82.4%	80.7%	87.8%	93.0%	83.8%	99.2%
420 *Disbursements as a % of Assistance Provided	-	-	50.4%	78.9%	83.3%	90.5%	63.8%	68.1%	81.6%	84.9%	80.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	(\$6,246,063)	\$10,330,727	(\$7,054,223)	\$25,162,080	\$81,777,643	\$94,646,643	\$102,051,707	\$158,645,902
424 *Set-Aside Spending Rate	-	16.9%	55.0%	59.9%	77.9%	59.8%	72.9%	73.4%	75.0%	84.2%	81.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$170,569	\$1,267,576	\$3,248,079	\$5,242,622	\$7,533,268	\$8,888,080	\$9,547,927	\$12,249,786	\$13,306,608
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.6%	1.8%	4.0%	5.5%	6.3%	7.0%	6.8%	7.4%	7.7%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	770,833	925,150	0	1,118,782	1,000,000	200,646	1,067,351	778,724	1,806,256
430 * Total Annual Subsidy	0	0	770,833	925,150	0	1,118,782	1,000,000	200,646	1,067,351	778,724	1,806,256
431 * Total Cumulative Subsidy	0	0	770,833	1,695,983	1,695,983	2,814,765	3,814,765	4,015,411	5,082,762	5,861,486	7,667,742
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Funds Available for Projects											
394 *Annual (New Funds)	15,577,815	25,546,908	75,922,182	139,287,125	27,689,044	32,737,511	42,481,879	28,676,437	91,324,697	29,407,717	52,979,495
395 *Cumulative	417,555,615	443,102,523	519,024,705	658,311,830	686,000,874	718,738,385	761,220,264	789,896,701	881,221,398	910,629,115	963,608,610
DWSRF Assistance as a % of Funds Available											
396 *Annual	151%	106%	139%	58%	164%	21%	72%	233%	51%	137%	111%
397 *Cumulative	101%	101%	107%	97%	99%	96%	94%	99%	94%	96%	97%
Outlays as a % of Capitalization Grants											
398 *Annual	-	99%	88%	106%	89%	80%	52%	155%	108%	-	95%
399 *Cumulative	99%	99%	97%	98%	98%	96%	93%	96%	96%	98%	98%
Disbursements as a % of Funds Available											
400 *Annual	263%	157%	81%	59%	228%	108%	58%	148%	75%	127%	100%
401 *Cumulative	87%	91%	89%	83%	89%	90%	88%	90%	89%	90%	90%
Project Starts as a % of Funds Available											
402 *Annual	151%	113%	109%	56%	163%	20%	72%	233%	51%	137%	111%
403 *Cumulative	101%	102%	103%	93%	96%	92%	91%	96%	92%	93%	94%
Project Completions as a % of Funds Available											
404 *Annual	176%	142%	60%	17%	328%	209%	45%	306%	25%	138%	43%
405 *Cumulative	76%	80%	77%	64%	75%	81%	79%	87%	81%	83%	81%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	81%	63%	27%	21%	85%	78%	69%	97%	33%	116%	72%
407 *Cumulative	14%	17%	18%	19%	22%	24%	27%	29%	30%	32%	35%
Disbursements as a % of DWSRF Assistance											
408 *Annual	174%	148%	58%	101%	140%	507%	81%	64%	148%	93%	90%
409 *Cumulative	86%	90%	84%	86%	89%	94%	93%	91%	94%	94%	94%
Project Starts as a % of DWSRF Assistance											
410 *Annual	100%	107%	78%	97%	100%	94%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	96%	96%	96%	96%	97%	97%	97%	97%	97%
Project Completions as a % of DWSRF Assistance											
412 *Annual	116%	134%	43%	30%	201%	976%	64%	131%	50%	100%	39%
413 *Cumulative	75%	79%	72%	67%	76%	85%	84%	88%	86%	86%	83%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	53%	60%	19%	37%	52%	366%	96%	42%	66%	84%	65%
415 *Cumulative	14%	16%	17%	20%	22%	25%	28%	29%	31%	34%	36%
Project Completions as a % of Project Starts											
416 *Annual	116%	125%	55%	31%	201%	1040%	64%	131%	50%	100%	39%
417 *Cumulative	75%	79%	75%	69%	78%	88%	87%	91%	88%	89%	86%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	218.4%	225.7%	222.1%	236.6%	250.7%	250.7%	253.1%	249.8%	262.4%	273.7%	282.6%
419 *Assistance Provided as a % of Funds Available	101.2%	101.4%	106.9%	96.6%	99.3%	95.8%	94.4%	99.5%	94.4%	95.8%	96.6%
420 *Disbursements as a % of Assistance Provided	85.8%	89.6%	83.6%	85.9%	89.4%	93.7%	93.1%	90.6%	93.8%	93.8%	93.6%
421 *Additional Assistance Provided Due to Leveraging	\$167,059,873	\$169,155,121	\$211,593,783	\$248,687,100	\$267,104,219	\$242,155,194	\$230,918,055	\$270,067,280	\$361,182,925	\$372,818,121	\$378,466,463
424 *Set-Aside Spending Rate	90.4%	91.9%	98.5%	97.1%	93.6%	88.1%	91.5%	93.0%	94.1%	99.5%	98.6%
425 *Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$16,240,371	\$19,040,429	\$21,352,885	\$23,087,071	\$22,823,493	\$22,597,481	\$22,725,632	\$23,606,643	\$27,107,966	\$28,878,312	\$31,491,536
426 *Net Return on Contributed Capital Excluding Subsidy	8.2%	9.1%	8.6%	8.8%	12.1%	11.1%	10.9%	10.7%	11.8%	12.1%	12.5%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	436,559	1,389,755	17,752,149	7,410,392	8,833,073	2,537,631	5,602,025	7,348,855	2,850,511	750,264	5,692,264
430 * Total Annual Subsidy	436,559	1,389,755	17,752,149	7,410,392	8,833,073	2,537,631	5,602,025	7,348,855	2,850,511	750,264	5,692,264
431 * Total Cumulative Subsidy	8,104,301	9,494,057	27,246,206	34,656,598	43,489,671	46,027,303	51,629,327	58,978,182	61,828,693	62,578,957	68,271,221
Green Project Reserve (GPR) from PBR as of Report Date											
432 Green Infrastructure	0	0	0	0	207,756	0	0	0	0	0	0
433 Energy Efficiency	0	0	4,515,400	19,047	2,844,126	0	-1,516	0	0	0	0
434 Water Conservation	0	0	400,000	1,885,637	1,596,009	656,105	-150,003	0	0	0	0
435 Green Innovative	0	0	0	0	498,615	0	0	0	0	0	0
436 * Total Annual GPR	0	0	4,915,400	1,904,684	5,146,506	656,105	-151,519	0	0	0	0
437 * Cumulative GPR	0	0	4,915,400	6,820,084	11,966,590	12,622,695	12,471,176	12,471,176	12,471,176	12,471,176	12,471,176

* Calculated values.