

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

CWSRF Agency Information

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

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

Other Agency:

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

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

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

* Calculated values.

**Clean Water SRF Program Information
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		For Federal Fiscal Year Ending September 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/27/96	06/11/97	09/11/98	05/07/99	06/30/00	07/26/01	05/31/02	04/22/03
53	Title II Funds	0	2,710,119	0	0	0	0	515,700	0
54	Title VI - Current Year's Appropriation	37,083,123	11,455,191	24,749,901	24,751,980	24,668,127	24,448,842	24,503,292	24,344,001
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	37,083,123	14,165,310	24,749,901	24,751,980	24,668,127	24,448,842	25,018,992	24,344,001
57	*Cumulative Federal Grants	227,714,901	241,880,211	266,630,112	291,382,092	316,050,219	340,499,061	365,518,053	389,862,054
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	4,366,690	10,387,916	3,284,273	2,645,057	4,275,672	18,394,055	22,416,282	0
63	Second Quarter Outlays	3,341,227	4,162,490	4,476,158	2,988,073	11,054,262	4,391,246	1,989,093	25,018,992
64	Third Quarter Outlays	2,427,711	4,237,752	2,742,856	8,752,709	13,815,063	2,749,940	463,534	24,344,001
65	Fourth Quarter Outlays	3,806,964	9,259,233	2,570,576	5,680,088	19,239,912	517,641	0	0
66	*Total Annual Outlays	13,942,592	28,047,391	13,073,863	20,065,927	48,384,909	26,052,882	24,868,909	49,362,993
67	*Cumulative Outlays	180,001,259	208,048,650	221,122,513	241,188,440	289,573,349	315,626,231	340,495,140	389,858,133
		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	17,077,978	22,595,122	19,762,520	16,956,415	34,825,085	44,775,153	25,386,550	49,362,993
69	*Cumulative	176,194,295	198,789,417	218,551,937	235,508,352	270,333,437	315,108,590	340,495,140	389,858,133

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)									
52	Date of Last Award in the Year	07/09/04	04/21/05	07/18/06	06/08/07	07/30/08	08/21/09	09/14/10	09/29/11
53	Title II Funds	0	51,300	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	24,358,653	19,805,940	16,095,222	19,671,894	12,507,165	12,507,165	37,449,000	27,141,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	82,564,000	0	0
56	*Total Annual Federal Grants	24,358,653	19,857,240	16,095,222	19,671,894	12,507,165	95,071,165	37,449,000	27,141,000
57	*Cumulative Federal Grants	414,220,707	434,077,947	450,173,169	469,845,063	482,352,228	577,423,393	614,872,393	642,013,393
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	5,105,654	1,897,266	2,255,244	8,222,391	38,584,072	6,924,763
63	Second Quarter Outlays	0	0	6,031,077	5,528,153	797,466	0	11,747,649	13,889,348
64	Third Quarter Outlays	0	0	8,720,509	8,669,803	805,562	0	12,200,622	12,756,302
65	Fourth Quarter Outlays	24,358,653	0	0	15,813,622	4,284,774	16,157,286	11,034,493	287,703
66	*Total Annual Outlays	24,358,653	0	19,857,240	31,908,844	8,143,046	24,379,677	73,566,836	33,858,116
67	*Cumulative Outlays	414,216,786	414,216,786	434,074,026	465,982,870	474,125,916	498,505,593	572,072,429	605,930,545
		2004	2005	2006	2007	2008	<i>For the Reporting Year Ending June 30 of:</i>		
Outlays (Dollars)							2009	2010	2011
68	*Annual	0	24,358,653	19,857,240	16,095,222	19,671,894	12,507,165	78,689,629	44,604,906
69	*Cumulative	389,858,133	414,216,786	434,074,026	450,169,248	469,841,142	482,348,307	561,037,936	605,642,842

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/25/12	08/21/13	05/28/14	04/14/15	05/19/16	08/15/17	08/14/18	07/09/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	25,977,000	24,539,000	25,771,000	25,638,000	24,558,000	24,369,000	29,501,000	29,204,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	25,977,000	24,539,000	25,771,000	25,638,000	24,558,000	24,369,000	29,501,000	29,204,000
57	*Cumulative Federal Grants	667,990,393	692,529,393	718,300,393	743,938,393	768,496,393	792,865,393	822,366,393	851,570,393
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	4,040,578	1,298,780	80,936	14,729,227	24,451,626	10,076,420	3,977,245	14,616,429
63	Second Quarter Outlays	10,448,828	18,699,289	383,087	6,227,058	188,689	95,661	0	17,990,365
64	Third Quarter Outlays	14,384,408	11,144,737	342,818	3,618,533	812,531	0	2,496,091	9,939,926
65	Fourth Quarter Outlays	2,062,957	21,299,156	1,518,501	979,017	14,292,870	3,431,847	553,941	5,823,285
66	*Total Annual Outlays	30,936,771	52,441,962	2,325,342	25,553,835	39,745,716	13,603,928	7,027,276	48,370,006
67	*Cumulative Outlays	636,867,316	689,309,278	691,634,620	717,188,455	756,934,171	770,538,099	777,565,375	825,935,381
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	29,161,517	33,205,763	22,105,997	26,093,319	26,431,863	24,464,951	9,905,182	43,100,661
69	*Cumulative	634,804,359	668,010,122	690,116,119	716,209,438	742,641,301	767,106,252	777,011,434	820,112,096

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	13,247,487	38,000,946	0	49,501,881	24,668,127	0	49,467,834	24,344,001
71	*Cumulative	203,879,265	241,880,211	241,880,211	291,382,092	316,050,219	316,050,219	365,518,053	389,862,054
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	13,247,487	38,000,946	0	49,501,881	24,668,127	0	49,467,834	24,344,001
75	*Cumulative	203,879,265	241,880,211	241,880,211	291,382,092	316,050,219	316,050,219	365,518,053	389,862,054
Total State Contributions (Dollars)									
76	*Annual	0	0	9,900,376	9,000,000	8,548,966	0	9,800,000	0
77	*Cumulative	48,400,000	48,400,000	58,300,376	67,300,376	75,849,342	75,849,342	85,649,342	85,649,342
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	0%	0%	-	18%	35%	-	20%	0%
79	*Cumulative	24%	20%	24%	23%	24%	24%	23%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	0%	0%	50%	53%	25%	0%	39%	0%
79a	*Cumulative	27%	24%	27%	29%	28%	24%	25%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	44,215,893	0	35,767,116	0	12,507,165	95,071,165	37,449,000
71	*Cumulative	389,862,054	434,077,947	434,077,947	469,845,063	469,845,063	482,352,228	577,423,393	614,872,393
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	44,215,893	0	35,767,116	0	12,507,165	95,071,165	37,449,000
75	*Cumulative	389,862,054	434,077,947	434,077,947	469,845,063	469,845,063	482,352,228	577,423,393	614,872,393
Total State Contributions (Dollars)									
76	*Annual	0	7,695,000	32,903,200	0	24,000,000	0	19,200,000	0
77	*Cumulative	85,649,342	93,344,342	126,247,542	126,247,542	150,247,542	150,247,542	169,447,542	169,447,542
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	17%	-	0%	-	0%	20%	0%
79	*Cumulative	22%	22%	29%	27%	32%	38%	34%	32%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	-	32%	166%	0%	122%	0%	154%	0%
79a	*Cumulative	22%	23%	29%	28%	32%	31%	34%	32%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	27,141,000	38,010,000	38,277,000	25,638,000	24,558,000	0	24,369,000	29,501,000
71	*Cumulative	642,013,393	680,023,393	718,300,393	743,938,393	768,496,393	768,496,393	792,865,393	822,366,393
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	27,141,000	38,010,000	38,277,000	25,638,000	24,558,000	0	24,369,000	29,501,000
75	*Cumulative	642,013,393	680,023,393	718,300,393	743,938,393	768,496,393	768,496,393	792,865,393	822,366,393
Total State Contributions (Dollars)									
76	*Annual	5,487,600	5,173,800	6,600,000	0	0	10,000,000	1,000,000	6,000,000
77	*Cumulative	174,935,142	180,108,942	186,708,942	186,708,942	186,708,942	196,708,942	197,708,942	203,708,942
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	14%	17%	0%	0%	-	4%	20%
79	*Cumulative	31%	30%	29%	28%	27%	29%	28%	28%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	20%	16%	30%	0%	0%	41%	10%	14%
79a	*Cumulative	32%	31%	31%	29%	28%	29%	28%	28%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	9,000,000	2,000,000	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	9,900,376	0	6,548,966	0	9,800,000	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	9,900,376	9,000,000	8,548,966	0	9,800,000	0
91 *Cumulative Match Contribution	48,400,000	48,400,000	58,300,376	67,300,376	75,849,342	75,849,342	85,649,342	85,649,342
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	7,695,000	32,903,200	0	24,000,000	0	19,200,000	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	0	7,695,000	32,903,200	0	24,000,000	0	19,200,000	0
91	*Cumulative Match Contribution	85,649,342	93,344,342	126,247,542	126,247,542	150,247,542	150,247,542	169,447,542	169,447,542
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	5,487,600	5,173,800	6,600,000	0	0	10,000,000	1,000,000	6,000,000
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	5,487,600	5,173,800	6,600,000	0	0	10,000,000	1,000,000	6,000,000
91	*Cumulative Match Contribution	174,935,142	180,108,942	186,708,942	186,708,942	186,708,942	196,708,942	197,708,942	203,708,942
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments									
100	Annual Dollar Amount	47,567,286	94,046,703	103,033,413	94,534,670	91,492,846	131,177,368	135,906,834	187,636,032
101	*Cumulative Dollar Amount	429,921,285	523,967,988	627,001,401	721,536,071	813,028,917	944,206,285	1,080,113,119	1,267,749,151
102	Annual Number	85	114	96	92	105	105	95	99
103	*Cumulative Number	159	273	369	461	566	671	766	865
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	46,942,286	94,046,703	103,033,413	94,534,670	91,492,846	129,914,368	124,943,273	178,323,775
105	Refinance Short-term Debt	0	0	0	0	0	1,263,000	10,963,561	9,312,257
106	Refinance Long-term Debt	625,000	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	47,567,286	94,046,703	103,033,413	94,534,670	91,492,846	131,177,368	135,906,834	187,636,032
110	*Cumulative Assistance	429,921,285	523,967,988	627,001,401	721,536,071	813,028,917	944,206,285	1,080,113,119	1,267,749,151
**Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	84	114	96	92	105	104	94	97
112	Refinance Short-term Debt	0	0	0	0	0	1	1	2
113	Refinance Long-term Debt	1	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	85	114	96	92	105	105	95	99
117	*Cumulative Number of Agreements	159	273	369	461	566	671	766	865

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments									
100	Annual Dollar Amount	208,717,030	107,993,316	61,870,945	163,607,841	163,951,739	214,458,593	274,285,125	158,687,404
101	*Cumulative Dollar Amount	1,476,466,181	1,584,459,497	1,646,330,442	1,809,938,283	1,973,890,022	2,188,348,615	2,462,633,740	2,621,321,144
102	Annual Number	118	102	88	100	117	98	121	127
103	*Cumulative Number	983	1,085	1,173	1,273	1,390	1,488	1,609	1,736
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	208,717,030	107,993,316	60,988,733	154,296,252	164,024,031	214,873,619	234,473,417	158,892,667
105	Refinance Short-term Debt	0	0	882,212	9,311,589	-72,292	-415,026	39,811,708	-205,263
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	208,717,030	107,993,316	61,870,945	163,607,841	163,951,739	214,458,593	274,285,125	158,687,404
110	*Cumulative Assistance	1,476,466,181	1,584,459,497	1,646,330,442	1,809,938,283	1,973,890,022	2,188,348,615	2,462,633,740	2,621,321,144
**Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	118	102	87	98	117	98	117	127
112	Refinance Short-term Debt	0	0	1	2	0	0	4	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	118	102	88	100	117	98	121	127
117	*Cumulative Number of Agreements	983	1,085	1,173	1,273	1,390	1,488	1,609	1,736

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments									
100	Annual Dollar Amount	144,385,933	73,271,720	101,055,985	99,342,096	118,501,921	97,872,550	64,836,002	143,056,465
101	*Cumulative Dollar Amount	2,765,707,077	2,838,978,797	2,940,034,782	3,039,376,878	3,157,878,799	3,255,751,349	3,320,587,351	3,463,643,816
102	Annual Number	98	88	81	68	77	93	72	96
103	*Cumulative Number	1,834	1,922	2,003	2,071	2,148	2,241	2,313	2,409
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	144,385,933	73,271,720	101,055,985	99,342,096	118,501,921	97,872,550	64,836,002	143,056,465
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	144,385,933	73,271,720	101,055,985	99,342,096	118,501,921	97,872,550	64,836,002	143,056,465
110	*Cumulative Assistance	2,765,707,077	2,838,978,797	2,940,034,782	3,039,376,878	3,157,878,799	3,255,751,349	3,320,587,351	3,463,643,816
**Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	98	88	81	68	77	93	72	96
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	98	88	81	68	77	93	72	96
117	*Cumulative Number of Agreements	1,834	1,922	2,003	2,071	2,148	2,241	2,313	2,409

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

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

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

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	12,371,893	12,207,068	14,800,805	13,139,786	21,617,743	16,159,939	19,124,059	32,713,138
119	3,500 to 9,999	17,463,971	9,196,381	6,418,777	6,559,033	14,344,404	8,734,466	30,372,406	21,340,202
120	10,000 to 99,999	11,463,564	22,929,751	38,625,236	4,366,363	32,837,840	29,583,302	10,985,380	29,645,700
121	100,000 and Above	6,267,858	49,713,503	43,188,595	70,469,488	22,692,859	76,699,661	75,424,989	103,936,992
122	<i>*Total Annual Assistance</i>	<i>47,567,286</i>	<i>94,046,703</i>	<i>103,033,413</i>	<i>94,534,670</i>	<i>91,492,846</i>	<i>131,177,368</i>	<i>135,906,834</i>	<i>187,636,032</i>
123	<i>*Cumulative Assistance</i>	<i>429,921,285</i>	<i>523,967,988</i>	<i>627,001,401</i>	<i>721,536,071</i>	<i>813,028,917</i>	<i>944,206,285</i>	<i>1,080,113,119</i>	<i>1,267,749,151</i>
**Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	31	28	23	20	23	17	20	18
125	3,500 to 9,999	10	21	16	13	19	16	17	14
126	10,000 to 99,999	35	51	47	47	53	62	52	58
127	100,000 and Above	9	14	10	12	10	10	6	9
128	<i>*Total Annual Number of Agreements</i>	<i>85</i>	<i>114</i>	<i>96</i>	<i>92</i>	<i>105</i>	<i>105</i>	<i>95</i>	<i>99</i>
129	<i>*Cumulative Number of Agreements</i>	<i>159</i>	<i>273</i>	<i>369</i>	<i>461</i>	<i>566</i>	<i>671</i>	<i>766</i>	<i>865</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	6,041,270	11,607,516	5,437,016	2,769,526	20,574,365	26,195,468	11,619,342	10,211,645
131	<i>*Cumulative Dollar Amount</i>	<i>7,824,811</i>	<i>19,432,327</i>	<i>24,869,343</i>	<i>27,638,869</i>	<i>48,213,234</i>	<i>74,408,702</i>	<i>86,028,044</i>	<i>96,239,689</i>
132	Annual Number of Assistance Agreements	6	9	6	3	10	6	4	2
133	<i>*Cumulative Number of Agreements</i>	<i>10</i>	<i>19</i>	<i>25</i>	<i>28</i>	<i>38</i>	<i>44</i>	<i>48</i>	<i>50</i>
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)									
118	Less than 3,500	36,598,390	22,009,348	870,548	54,425,814	28,547,635	35,170,315	17,910,400	36,241,574
119	3,500 to 9,999	27,709,494	7,113,020	4,050,024	14,230,208	18,799,908	53,469,062	37,272,313	10,999,160
120	10,000 to 99,999	43,930,071	27,988,872	16,204,284	39,440,008	33,125,262	122,648,314	130,465,086	34,075,637
121	100,000 and Above	100,479,075	50,882,076	40,746,089	55,511,811	83,478,934	3,170,902	88,637,326	77,371,033
122	<i>*Total Annual Assistance</i>	<i>208,717,030</i>	<i>107,993,316</i>	<i>61,870,945</i>	<i>163,607,841</i>	<i>163,951,739</i>	<i>214,458,593</i>	<i>274,285,125</i>	<i>158,687,404</i>
123	<i>*Cumulative Assistance</i>	<i>1,476,466,181</i>	<i>1,584,459,497</i>	<i>1,646,330,442</i>	<i>1,809,938,283</i>	<i>1,973,890,022</i>	<i>2,188,348,615</i>	<i>2,462,633,740</i>	<i>2,621,321,144</i>
**Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	17	15	6	15	13	17	15	27
125	3,500 to 9,999	19	19	13	16	18	17	20	14
126	10,000 to 99,999	72	59	61	58	76	55	76	68
127	100,000 and Above	10	9	8	11	10	9	10	18
128	<i>*Total Annual Number of Agreements</i>	<i>118</i>	<i>102</i>	<i>88</i>	<i>100</i>	<i>117</i>	<i>98</i>	<i>121</i>	<i>127</i>
129	<i>*Cumulative Number of Agreements</i>	<i>983</i>	<i>1,085</i>	<i>1,173</i>	<i>1,273</i>	<i>1,390</i>	<i>1,488</i>	<i>1,609</i>	<i>1,736</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	2,338,115	0	6,148,731	54,749,686	31,438,561	75,240,100	78,282,674	20,605,751
131	<i>*Cumulative Dollar Amount</i>	<i>98,577,804</i>	<i>98,577,804</i>	<i>104,726,535</i>	<i>159,476,221</i>	<i>190,914,782</i>	<i>266,154,882</i>	<i>344,437,556</i>	<i>365,043,307</i>
132	Annual Number of Assistance Agreements	2	0	3	10	6	10	13	10
133	<i>*Cumulative Number of Agreements</i>	<i>52</i>	<i>52</i>	<i>55</i>	<i>65</i>	<i>71</i>	<i>81</i>	<i>94</i>	<i>104</i>
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)									
118	Less than 3,500	23,044,497	16,590,391	17,857,301	10,836,087	16,959,750	21,438,956	10,274,088	19,324,483
119	3,500 to 9,999	42,405,334	16,244	16,604,779	5,871,861	7,507,041	24,573,274	24,855,235	34,346,159
120	10,000 to 99,999	9,106,558	1,479,515	6,094,921	15,238,131	6,873,115	5,109,413	27,167,348	19,421,625
121	100,000 and Above	69,829,544	55,185,570	60,498,984	67,396,017	87,162,015	46,750,907	2,539,331	69,964,198
122	*Total Annual Assistance	144,385,933	73,271,720	101,055,985	99,342,096	118,501,921	97,872,550	64,836,002	143,056,465
123	*Cumulative Assistance	2,765,707,077	2,838,978,797	2,940,034,782	3,039,376,878	3,157,878,799	3,255,751,349	3,320,587,351	3,463,643,816
**Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	17	10	13	11	15	12	6	13
125	3,500 to 9,999	17	8	16	13	13	19	17	19
126	10,000 to 99,999	55	55	45	34	34	43	38	49
127	100,000 and Above	9	15	7	10	15	19	11	15
128	*Total Annual Number of Agreements	98	88	81	68	77	93	72	96
129	*Cumulative Number of Agreements	1,834	1,922	2,003	2,071	2,148	2,241	2,313	2,409
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	49,524,609	9,584,282	4,425,719	9,943,997	35,825,203	28,481,148	17,651,686	57,043,926
131	*Cumulative Dollar Amount	414,567,916	424,152,198	428,577,917	438,521,914	474,347,117	502,828,265	520,479,951	577,523,877
132	Annual Number of Assistance Agreements	15	5	2	7	11	8	3	12
133	*Cumulative Number of Agreements	119	124	126	133	144	152	155	167
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

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

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

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	47,567,286	94,046,703	103,033,413	94,534,670	91,492,846	131,177,368	135,906,834	187,636,032
137	*Cumulative Dollar Amount	429,921,285	523,967,988	627,001,401	721,536,071	813,028,917	944,206,285	1,080,113,119	1,267,749,151
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	11,287,032	22,473,380	44,950,031	23,805,785	11,788,168	31,866,576	20,500,872	49,872,164
139	Advanced Treatment	17,798,011	37,876,372	24,157,859	37,446,792	47,019,063	52,413,557	85,213,001	89,444,462
140	Infiltration/Inflow	1,150,744	1,861,777	3,100,000	4,600,000	-2,096	0	0	1,910,175
141	Sewer System Rehabilitation	1,281,963	7,618,531	7,855,643	2,422,802	2,890,061	14,124,526	5,736,550	13,317,912
142	New Collector Sewers	6,271,245	5,756,267	3,862,301	2,604,913	13,752,822	16,261,690	6,660,687	68,777
143	New Interceptors	3,838,000	3,920,991	8,053,538	15,778,469	4,198,551	6,891,317	7,665,670	19,919,613
144	CSO Correction	0	750,000	3,200,000	0	0	0	0	0
144.1	*Total Annual Dollar Amount	41,626,995	80,257,318	95,179,372	86,658,761	79,646,569	121,557,666	125,776,780	174,533,103
144.2	*Cumulative Dollar Amount	423,980,994	504,238,312	599,417,684	686,076,445	765,723,014	887,280,680	1,013,057,460	1,187,590,563
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	18,720	1,235,833	0	392,515	1,460,834	0	285,238	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	18,720	1,235,833	0	392,515	1,460,834	0	285,238	0
145.4	*Cumulative Dollar Amount	18,720	1,254,553	1,254,553	1,647,068	3,107,902	3,107,902	3,393,140	3,393,140
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	208,717,030	107,993,316	61,870,945	163,607,841	163,951,739	214,458,593	274,285,125	158,687,404
137	*Cumulative Dollar Amount	1,476,466,181	1,584,459,497	1,646,330,442	1,809,938,283	1,973,890,022	2,188,348,615	2,462,633,740	2,621,321,144
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	37,457,893	41,861,239	20,654,184	54,412,345	49,475,483	118,921,719	128,405,519	28,980,157
139	Advanced Treatment	101,005,477	30,141,070	15,224,039	44,984,463	37,103,741	29,860,874	83,231,065	47,987,333
140	Infiltration/Inflow	43,103	41,947	0	2,861,100	937,248	2,992,889	5,633,580	22,540,588
141	Sewer System Rehabilitation	10,019,106	6,361,063	1,094,233	3,737,426	33,203,501	16,458,784	28,649,822	29,559,964
142	New Collector Sewers	17,083,139	7,233,539	4,491,756	26,267,693	5,629,221	567,948	3,830,875	-808,218
143	New Interceptors	30,654,314	8,198,977	5,757,787	15,918,631	20,486,557	33,068,978	9,959,351	14,962,230
144	CSO Correction	0	0	0	0	0	0	0	1,087,692
144.1	*Total Annual Dollar Amount	196,263,032	93,837,835	47,221,999	148,181,658	146,835,751	201,871,192	259,710,212	144,309,746
144.2	*Cumulative Dollar Amount	1,383,853,595	1,477,691,430	1,524,913,429	1,673,095,087	1,819,930,838	2,021,802,030	2,281,512,242	2,425,821,988
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	266,322	55,664	296,027	44,500	0	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	266,322	55,664	296,027	44,500	0	0	0	0
145.4	*Cumulative Dollar Amount	3,659,462	3,715,126	4,011,153	4,055,653	4,055,653	4,055,653	4,055,653	4,055,653
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	144,385,933	73,271,720	101,055,985	99,342,096	118,501,921	97,872,550	64,836,002	143,056,465
137	*Cumulative Dollar Amount	2,765,707,077	2,838,978,797	2,940,034,782	3,039,376,878	3,157,878,799	3,255,751,349	3,320,587,351	3,463,643,816
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	42,909,404	-8,534,940	7,769,325	19,531,568	12,921,480	10,212,345	20,051,978	24,301,768
139	Advanced Treatment	35,136,303	17,764,546	33,017,276	11,040,874	30,136,466	29,746,329	25,117,533	25,816,124
140	Infiltration/Inflow	2,424,130	4,984,585	1,331,317	6,792,824	495,286	761,247	852,688	16,488,591
141	Sewer System Rehabilitation	40,776,119	46,299,334	44,628,277	54,569,896	65,144,725	41,297,113	674,018	48,557,111
142	New Collector Sewers	3,405,436	-485,536	2,860,476	580,902	335,448	300,169	0	1,141,297
143	New Interceptors	9,476,679	845,507	3,648,493	-998	0	313,958	-48,618	0
144	CSO Correction	0	-22,633	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	134,128,071	60,850,863	93,255,164	92,515,066	109,033,405	82,631,161	46,647,599	116,304,891
144.2	*Cumulative Dollar Amount	2,559,950,059	2,620,800,922	2,714,056,086	2,806,571,152	2,915,604,557	2,998,235,718	3,044,883,317	3,161,188,208
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	786,484	1,569,623	-49,604	294,540	0	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	1,399,753	0	0
145.3	*Total Annual Dollar Amount	786,484	1,569,623	-49,604	294,540	0	1,399,753	0	0
145.4	*Cumulative Dollar Amount	4,842,137	6,411,760	6,362,156	6,656,696	6,656,696	8,056,449	8,056,449	8,056,449
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	28,755	2,573,902
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	28,755	2,573,902
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	28,755	2,602,657
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	-5,534	0
147.2	Water Reuse	0	0	0	52,076	0	0	0	160,889
148	*Total Annual Dollar Amount	0	0	0	52,076	0	0	-5,534	160,889
149	*Cumulative Dollar Amount	0	0	0	52,076	52,076	52,076	46,542	207,431

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	2,080,599	3,387,105	3,018,148	1,292,738	3,351,230	2,717,216	3,180,805	5,715,719
152	Agricultural Best Management Practices - Animals	1,395,433	3,509,684	2,823,853	2,712,415	3,811,009	2,882,123	3,080,192	3,444,235
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	5,700	29,366	15,000	33,695	53,000	3,159	5,984	28,994
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	20,706	444,255	206,582	685,679	316,293	166,676	237,640	158,498
162	Individual/Decentralized Sewage Treatment	2,419,133	5,183,142	1,790,458	2,758,867	2,853,911	3,850,528	3,340,195	3,755,483
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>5,921,571</i>	<i>12,553,552</i>	<i>7,854,041</i>	<i>7,483,394</i>	<i>10,385,443</i>	<i>9,619,702</i>	<i>9,844,816</i>	<i>13,102,929</i>
165	<i>*Cumulative Dollar Amount</i>	<i>5,921,571</i>	<i>18,475,123</i>	<i>26,329,164</i>	<i>33,812,558</i>	<i>44,198,001</i>	<i>53,817,703</i>	<i>63,662,519</i>	<i>76,765,448</i>
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	3,830,911	6,424,677	5,613,832	7,602,159	6,363,153	6,880,561	5,418,176	4,986,760
152	Agricultural Best Management Practices - Animals	2,588,453	3,778,559	3,843,556	4,291,777	3,297,839	3,445,227	3,373,209	3,066,660
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	44,334	22,000	151,246	190,630	56,650	151,755	142,964	185,050
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	73,244	149,170	35,834	110,361	92,080	86,465	43,865	529,650
162	Individual/Decentralized Sewage Treatment	5,650,734	3,725,411	4,708,451	3,186,756	7,306,266	2,023,393	5,596,699	5,609,538
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>12,187,676</i>	<i>14,099,817</i>	<i>14,352,919</i>	<i>15,381,683</i>	<i>17,115,988</i>	<i>12,587,401</i>	<i>14,574,913</i>	<i>14,377,658</i>
165	<i>*Cumulative Dollar Amount</i>	<i>88,953,124</i>	<i>103,052,941</i>	<i>117,405,860</i>	<i>132,787,543</i>	<i>149,903,531</i>	<i>162,490,932</i>	<i>177,065,845</i>	<i>191,443,503</i>
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	3,258,314	2,272,077	1,368,153	876,866	1,363,338	1,267,188	3,762,241	7,330,451
152	Agricultural Best Management Practices - Animals	2,525,375	2,484,283	2,032,950	3,148,947	3,479,006	2,751,473	3,742,272	1,123,844
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	406,832	278,792	796,147	646,738	409,167	1,074,985	1,564,581	2,180,275
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	171,017	1,527,000	500,000	0	1,998,800	0	3,382,946	3,097,356
162	Individual/Decentralized Sewage Treatment	3,109,840	4,289,082	3,153,175	1,807,863	2,218,205	8,747,990	3,962,472	4,699,133
163.1	Land Conservation	0	0	0	0	0	0	343,525	1,675,542
164	<i>*Total Annual Dollar Amount</i>	<i>9,471,378</i>	<i>10,851,234</i>	<i>7,850,425</i>	<i>6,480,414</i>	<i>9,468,516</i>	<i>13,841,636</i>	<i>16,758,037</i>	<i>20,106,601</i>
165	<i>*Cumulative Dollar Amount</i>	<i>200,914,881</i>	<i>211,766,115</i>	<i>219,616,540</i>	<i>226,096,954</i>	<i>235,565,470</i>	<i>249,407,106</i>	<i>266,165,143</i>	<i>286,271,744</i>
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	1,407,145	3,910,182
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,407,145</i>	<i>3,910,182</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>1,407,145</i>	<i>5,317,327</i>
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

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

* Calculated values.

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

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	7	12	15	6	7	3	3	11
173	Advanced Treatment	6	4	3	5	5	4	6	4
174	Infiltration/Inflow	2	3	1	1	0	0	0	1
175	Sewer System Rehabilitation	2	7	7	3	4	3	2	4
176	New Collector Sewers	7	6	4	5	11	13	8	1
177	New Interceptors	1	1	2	3	7	4	4	5
178	CSO Correction	0	1	1	0	0	0	0	0
178.1	*Total Annual Number	25	34	33	23	34	27	23	26
178.2	*Cumulative Number	113	147	180	203	237	264	287	313
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	1	3	0	3	3	2	1	0
179.2	Green Infrastructure	0	0	0	0	0	0	0	0
179.3	*Total Annual Number	1	3	0	3	3	2	1	0
179.4	*Cumulative Number	1	4	4	7	10	12	13	13
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency	0	0	0	0	0	0	0	0
180.2	Renewable Energy	0	0	0	0	0	0	0	0
180.3	*Total Annual Number	0	0	0	0	0	0	0	0
180.4	*Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**									
181.1	Water Efficiency	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	*Total Annual Number	0	0	0	0	0	0	0	0
182	*Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	8	7	4	13	8	8	17	16
173 Advanced Treatment	11	3	1	8	7	6	11	8
174 Infiltration/Inflow	2	1	0	4	2	3	5	9
175 Sewer System Rehabilitation	9	6	1	4	8	10	9	18
176 New Collector Sewers	5	4	1	6	2	4	4	0
177 New Interceptors	4	2	3	3	3	3	1	1
178 CSO Correction	0	0	0	0	0	0	0	1
178.1 *Total Annual Number	39	23	10	38	30	34	47	53
178.2 *Cumulative Number	352	375	385	423	453	487	534	587
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	1	1	1	1	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	1	1	1	1	0	0	0	0
179.4 *Cumulative Number	14	15	16	17	17	17	17	17
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	13	3	4	6	3	2	3	8
173 Advanced Treatment	5	2	2	6	5	5	3	5
174 Infiltration/Inflow	3	3	4	5	5	3	2	12
175 Sewer System Rehabilitation	13	9	10	9	13	13	5	18
176 New Collector Sewers	3	1	1	1	1	1	0	1
177 New Interceptors	1	1	2	0	0	1	1	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	38	19	23	27	27	25	14	44
178.2 *Cumulative Number	625	644	667	694	721	746	760	804
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	1	1	0	1	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	1	0	0
179.3 *Total Annual Number	1	1	0	1	0	1	0	0
179.4 *Cumulative Number	18	19	19	20	20	21	21	21
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	1	1
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	1	1
180.4 *Cumulative Number	0	0	0	0	0	0	1	2
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	1	0	0	0	1
181 *Total Annual Number	0	0	0	1	0	0	0	1
182 *Cumulative Number	0	0	0	1	1	1	1	2

* Calculated values.

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

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

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

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	32	57	45	33	44	44	45	52
184 Agricultural Best Management Practices - Animals	24	50	47	38	45	45	51	43
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	3	4	1	3	2	2	1	4
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	4	26	13	17	15	17	7	10
194 Individual/Decentralized Sewage Treatment	41	67	54	56	63	54	65	67
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	104	204	160	147	169	162	169	176
197 *Cumulative Number	104	308	468	615	784	946	1,115	1,291
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	49	53	47	52	51	51	38	41
184 Agricultural Best Management Practices - Animals	37	45	43	51	38	42	42	38
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	2	1	4	5	3	2	5	10
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	6	10	4	9	5	2	4	3
194 Individual/Decentralized Sewage Treatment	81	12	62	62	86	53	62	66
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	175	121	160	179	183	150	151	158
197 *Cumulative Number	1,466	1,587	1,747	1,926	2,109	2,259	2,410	2,568
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	30	16	16	11	11	23	32	34
184 Agricultural Best Management Practices - Animals	27	26	26	21	23	23	6	8
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	8	8	11	11	9	20	21	31
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	3	6	1	0	1	0	5	17
194 Individual/Decentralized Sewage Treatment	42	46	47	32	39	50	38	37
195.1 Land Conservation	0	0	0	0	0	0	1	9
196 *Total Annual Number	110	102	101	75	83	116	103	136
197 *Cumulative Number	2,678	2,780	2,881	2,956	3,039	3,155	3,258	3,394
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	15	28
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	15	28
199 *Cumulative Number	0	0	0	0	0	0	15	43

* Calculated values.

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

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

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

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	47,567,286	94,046,702	103,033,413	94,534,670	91,492,846	131,177,368	135,906,834	187,636,032
201	*Cumulative Dollar Amount	429,921,284	523,967,986	627,001,399	721,536,069	813,028,915	944,206,283	1,080,113,117	1,267,749,149
202	**Annual Number of Assistance Agreements	85	114	96	92	105	105	95	99
203	*Cumulative Number of Agreements	159	273	369	461	566	671	766	865
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	53,109,035	51,832,545	69,927,751	54,693,944	104,988,040	46,060,678	145,025,952	89,319,443
205	*Cumulative Dollar Amount	336,127,421	387,959,966	457,887,717	512,581,661	617,569,701	663,630,379	808,656,331	897,975,774
206	**Annual Number of Assistance Agreements	76	133	92	98	106	102	97	94
207	*Cumulative Number of Agreements	122	255	347	445	551	653	750	844

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	208,717,031	107,993,316	61,870,945	163,607,841	163,951,739	214,458,593	274,285,125	158,687,404
201	*Cumulative Dollar Amount	1,476,466,180	1,584,459,496	1,646,330,441	1,809,938,282	1,973,890,021	2,188,348,614	2,462,633,739	2,621,321,143
202	**Annual Number of Assistance Agreements	118	102	88	100	117	98	121	127
203	*Cumulative Number of Agreements	983	1,085	1,173	1,273	1,390	1,488	1,609	1,736
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	125,409,739	148,146,624	117,551,270	123,094,968	71,974,681	188,576,014	154,175,215	420,174,071
205	*Cumulative Dollar Amount	1,023,385,513	1,171,532,137	1,289,083,407	1,412,178,375	1,484,153,056	1,672,729,070	1,826,904,285	2,247,078,356
206	**Annual Number of Assistance Agreements	113	103	96	88	114	95	110	121
207	*Cumulative Number of Agreements	957	1,060	1,156	1,244	1,358	1,453	1,563	1,684

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	144,385,933	73,271,720	101,055,985	99,342,096	118,501,921	97,872,550	64,836,002	143,056,465
201	*Cumulative Dollar Amount	2,765,707,076	2,838,978,796	2,940,034,781	3,039,376,877	3,157,878,798	3,255,751,348	3,320,587,350	3,463,643,815
202	**Annual Number of Assistance Agreements	98	88	81	68	77	93	72	96
203	*Cumulative Number of Agreements	1,834	1,922	2,003	2,071	2,148	2,241	2,313	2,409
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	137,296,034	266,582,677	114,870,041	97,627,822	91,845,329	49,753,355	13,177,634	19,867,779
205	*Cumulative Dollar Amount	2,384,374,390	2,650,957,067	2,765,827,108	2,863,454,930	2,955,300,259	3,005,053,614	3,018,231,248	3,038,099,027
206	**Annual Number of Assistance Agreements	87	109	91	67	97	88	10	12
207	*Cumulative Number of Agreements	1,771	1,880	1,971	2,038	2,135	2,223	2,233	2,245

* Calculated values.

** 2017: MN corrected their reported number of agreements for RYs 1996-2016

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

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

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	10,660,000	61,970,000	125,040,000	78,000,000	0	110,000,000	70,000,000	100,000,000
209	Net Leveraged Bonds Issued - Annual	11,246,712	60,918,323	125,695,161	78,510,321	0	109,594,330	71,513,240	104,764,118
210	Cost of Leveraged Bond Issuance - Annual	96,107	684,850	1,336,795	699,831	0	513,000	314,900	354,062
211	Leveraged Bond Principal Repaid - Annual	9,165,000	11,520,000	15,525,000	19,643,484	23,534,395	26,495,000	30,240,000	38,170,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	6,343,789	13,319,424	6,124,892	15,361,985	14,836,272	9,010,372	16,940,819	0
213	Balance at End of Reporting Period	124,406,236	137,725,660	143,850,552	159,212,537	174,048,809	183,059,181	200,000,000	200,000,000
214	Net Change in Gross Bonds Resulting from Refunding - Annual	10,180,000	0	16,555,762	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	336,187,117	398,157,117	523,197,117	601,197,117	601,197,117	711,197,117	781,197,117	881,197,117
217	*Net Leveraged Bonds Issued - Cumulative	332,378,629	393,296,952	518,992,113	597,502,434	597,502,434	707,096,764	778,610,004	883,374,122
218	*Cost of Leveraged Bond Issuance - Cumulative	4,324,542	5,009,392	6,346,187	7,046,018	7,046,018	7,559,018	7,873,918	8,227,980
219	*Leveraged Bond Principal Repaid - Cumulative	29,905,000	41,425,000	56,950,000	76,593,484	100,127,879	126,622,879	156,862,879	195,032,879
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	10,180,000	10,180,000	26,735,762	26,735,762	26,735,762	26,735,762	26,735,762	26,735,762
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	316,462,117	366,912,117	492,982,879	551,339,395	527,805,000	611,310,000	651,070,000	712,900,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	18,748,440	19,085,400	22,204,576	27,693,014	29,480,588	30,445,208	32,094,423	33,899,989
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	18,748,440	19,085,400	22,204,576	27,693,014	29,480,588	30,445,208	32,094,423	33,899,989
231	*Cumulative	78,767,659	97,853,059	120,057,635	147,750,649	177,231,237	207,676,445	239,770,868	273,670,857

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	110,000,000	63,500,000	0	170,000,000	0	36,150,000	203,700,000
209	Net Leveraged Bonds Issued - Annual	0	116,252,734	67,103,844	0	175,518,438	0	38,110,744	223,462,320
210	Cost of Leveraged Bond Issuance - Annual	0	289,951	101,784	0	632,761	0	136,961	812,721
211	Leveraged Bond Principal Repaid - Annual	33,440,000	35,245,000	35,755,000	56,925,000	36,070,000	47,190,000	37,845,000	39,135,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	20,000,000	0	-73,579,587	-9,990,931
213	Balance at End of Reporting Period	200,000,000	200,000,000	200,000,000	200,000,000	220,000,000	220,000,000	146,420,413	136,429,482
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	-7,700,000	-8,510,000	0	0	0	-17,060,000	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	881,197,117	991,197,117	1,054,697,117	1,054,697,117	1,224,697,117	1,224,697,117	1,260,847,117	1,464,547,117
217	*Net Leveraged Bonds Issued - Cumulative	883,374,122	999,626,856	1,066,730,700	1,066,730,700	1,242,249,138	1,242,249,138	1,280,359,882	1,503,822,202
218	*Cost of Leveraged Bond Issuance - Cumulative	8,227,980	8,517,931	8,619,715	8,619,715	9,252,476	9,252,476	9,389,437	10,202,158
219	*Leveraged Bond Principal Repaid - Cumulative	228,472,879	263,717,879	299,472,879	356,397,879	392,467,879	439,657,879	477,502,879	516,637,879
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	26,735,762	19,035,762	10,525,762	10,525,762	10,525,762	10,525,762	-6,534,238	-6,534,238
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	679,460,000	746,515,000	765,750,000	708,825,000	842,755,000	795,565,000	776,810,000	941,375,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	35,647,700	34,546,512	36,522,662	37,973,885	40,040,293	41,740,425	39,256,075	39,964,769
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	35,647,700	34,546,512	36,522,662	37,973,885	40,040,293	41,740,425	39,256,075	39,964,769
231	*Cumulative	309,318,557	343,865,069	380,387,731	418,361,616	458,401,909	500,142,334	539,398,409	579,363,178

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	143,500,000	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	176,299,298	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	402,115	0	0	0
211	Leveraged Bond Principal Repaid - Annual	56,305,000	57,290,000	59,750,000	63,020,000	68,945,000	67,485,000	71,295,000	76,800,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	-79,266,482	-7,714,250	-1,241,000	-29,993,250
213	Balance at End of Reporting Period	136,429,482	136,429,482	136,429,482	136,429,482	57,163,000	49,448,750	48,207,750	18,214,500
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	-3,182,000	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	1,464,547,117	1,464,547,117	1,464,547,117	1,464,547,117	1,608,047,117	1,608,047,117	1,608,047,117	1,608,047,117
217	*Net Leveraged Bonds Issued - Cumulative	1,503,822,202	1,503,822,202	1,503,822,202	1,503,822,202	1,680,121,500	1,680,121,500	1,680,121,500	1,680,121,500
218	*Cost of Leveraged Bond Issuance - Cumulative	10,202,158	10,202,158	10,202,158	10,202,158	10,604,273	10,604,273	10,604,273	10,604,273
219	*Leveraged Bond Principal Repaid - Cumulative	572,942,879	630,232,879	689,982,879	753,002,879	821,947,879	889,432,879	960,727,879	1,037,527,879
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-6,534,238	-6,534,238	-6,534,238	-6,534,238	-9,716,238	-9,716,238	-9,716,238	-9,716,238
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	885,070,000	827,780,000	768,030,000	705,010,000	776,383,000	708,898,000	637,603,000	560,803,000
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	46,412,467	43,726,704	40,936,304	37,941,804	34,589,742	37,454,700	34,136,052	30,571,302
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	46,412,467	43,726,704	40,936,304	37,941,804	34,589,742	37,454,700	34,136,052	30,571,302
231	*Cumulative	625,775,645	669,502,349	710,438,653	748,380,457	782,970,199	820,424,899	854,560,951	885,132,253

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	67,148,684	76,256,426	78,533,313	89,988,401	101,787,272	115,089,122	122,281,010	163,089,092
233 *Cumulative	401,604,548	477,860,974	556,394,287	646,382,688	748,169,960	863,259,082	985,540,092	1,148,629,184
CWSRF Loan Repayments								
234 Principal Repayments - Annual	8,717,658	12,465,771	19,642,118	24,341,510	30,050,361	36,475,403	39,877,119	49,673,695
235 Interest Payments - Annual	13,840,875	15,887,830	16,795,626	18,087,895	20,196,404	21,525,062	23,906,306	26,361,526
236 *Principal and Interest - Annual	22,558,533	28,353,601	36,437,744	42,429,405	50,246,765	58,000,465	63,783,425	76,035,221
237 *Principal Repayments - Cumulative	26,647,703	39,113,474	58,755,592	83,097,102	113,147,463	149,622,866	189,499,985	239,173,680
238 *Interest Payments - Cumulative	61,937,171	77,825,001	94,620,627	112,708,522	132,904,926	154,429,988	178,336,294	204,697,820
239 *Principal and Interest - Cumulative	88,584,874	116,938,475	153,376,219	195,805,624	246,052,389	304,052,854	367,836,279	443,871,500
240 Weighted Average Interest Rate on Loans	3.000	3.000	3.000	3.000	3.000	3.000	3.000	3.000
Interest Earnings on Investments								
241 Annual	13,484,444	11,786,294	16,777,139	18,211,579	19,578,721	15,991,602	17,004,672	16,282,373
242 *Cumulative	46,838,198	58,624,492	75,401,631	93,613,210	113,191,931	129,183,533	146,188,205	162,470,578
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	959,462	1,073,168	750,681	710,355	931,935	623,685	162,539	0
244 *Cumulative	5,693,961	6,767,129	7,517,810	8,228,165	9,160,100	9,783,785	9,946,324	9,946,324
Expenses as a % of Capitalization Grants								
245 *Annual	7.2%	2.8%	-	1.4%	3.8%	-	0.3%	0.0%
246 *Cumulative	2.8%	2.8%	3.1%	2.8%	2.9%	3.1%	2.7%	2.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	392,182	471,156	583,366	468,785	445,761	533,586	1,162,744	1,551,093
248 *Cumulative	392,182	863,338	1,446,704	1,915,489	2,361,250	2,894,836	4,057,580	5,608,673

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	202,767,471	164,172,647	71,055,451	107,654,263	131,334,732	141,850,010	235,441,175	223,486,335
233 *Cumulative	1,351,396,655	1,515,569,302	1,586,624,753	1,694,279,016	1,825,613,748	1,967,463,758	2,202,904,933	2,426,391,268
CWSRF Loan Repayments								
234 Principal Repayments - Annual	197,094,604	43,168,791	51,003,184	55,676,445	81,594,128	68,125,213	81,128,421	87,235,568
235 Interest Payments - Annual	25,562,491	25,001,864	25,967,705	27,035,070	27,054,228	28,383,362	31,455,578	29,394,884
236 *Principal and Interest - Annual	222,657,095	68,170,655	76,970,889	82,711,515	108,648,356	96,508,575	112,583,999	116,630,452
237 *Principal Repayments - Cumulative	436,268,284	479,437,075	530,440,259	586,116,704	667,710,832	735,836,045	816,964,466	904,200,034
238 *Interest Payments - Cumulative	230,260,311	255,262,175	281,229,880	308,264,950	335,319,178	363,702,540	395,158,118	424,553,002
239 *Principal and Interest - Cumulative	666,528,595	734,699,250	811,670,139	894,381,654	1,003,030,010	1,099,538,585	1,212,122,584	1,328,753,036
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	2.000	2.000	2.000	1.000
Interest Earnings on Investments								
241 Annual	13,233,308	8,871,170	15,255,401	15,077,212	20,538,067	13,531,799	6,582,404	5,474,492
242 *Cumulative	175,703,886	184,575,056	199,830,457	214,907,668	235,445,735	248,977,535	255,559,939	261,034,431
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	0	0	0	0	1,905,846	1,450,295
244 *Cumulative	9,946,324	9,946,324	9,946,324	9,946,324	9,946,324	9,946,324	11,852,170	13,302,465
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.0%	-	0.0%	-	0.0%	2.0%	3.9%
246 *Cumulative	2.6%	2.3%	2.3%	2.1%	2.1%	2.1%	2.1%	2.2%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	1,588,986	1,996,240	1,743,430	1,700,496	1,883,816	2,069,765	1,096,699	888,802
248 *Cumulative	7,197,659	9,193,899	10,937,329	12,637,825	14,521,641	16,591,406	17,688,105	18,576,907

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	134,571,001	113,272,668	121,207,086	109,869,891	105,547,053	94,146,025	78,276,249	84,805,543
233 *Cumulative	2,560,962,269	2,674,234,937	2,795,442,023	2,905,311,914	3,010,858,967	3,105,004,992	3,183,281,241	3,268,086,784
CWSRF Loan Repayments								
234 Principal Repayments - Annual	107,808,986	312,885,098	91,253,823	89,578,959	97,743,209	107,264,196	109,745,290	116,367,210
235 Interest Payments - Annual	32,416,516	34,251,835	26,836,581	26,023,123	25,540,558	24,391,424	22,928,841	21,270,658
236 *Principal and Interest - Annual	140,225,502	347,136,933	118,090,404	115,602,082	123,283,767	131,655,620	132,674,131	137,637,868
237 *Principal Repayments - Cumulative	1,012,009,020	1,324,894,118	1,416,147,941	1,505,726,900	1,603,470,109	1,710,734,305	1,820,479,595	1,936,846,805
238 *Interest Payments - Cumulative	456,969,518	491,221,353	518,057,934	544,081,057	569,621,615	594,013,039	616,941,880	638,212,538
239 *Principal and Interest - Cumulative	1,468,978,538	1,816,115,471	1,934,205,875	2,049,807,957	2,173,091,724	2,304,747,344	2,437,421,475	2,575,059,343
240 Weighted Average Interest Rate on Loans	2.000	1.000	1.000	1.000	1.000	1.040	0.810	0.890
Interest Earnings on Investments								
241 Annual	4,444,313	4,291,475	3,385,167	2,578,175	3,054,089	4,348,819	4,891,965	7,243,165
242 *Cumulative	265,478,744	269,770,219	273,155,386	275,733,561	278,787,650	283,136,469	288,028,434	295,271,599
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	603,746	0	0	0	0	0	0	0
244 *Cumulative	13,906,211	13,906,211	13,906,211	13,906,211	13,906,211	13,906,211	13,906,211	13,906,211
Expenses as a % of Capitalization Grants								
245 *Annual	2.2%	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%
246 *Cumulative	2.2%	2.0%	1.9%	1.9%	1.8%	1.8%	1.8%	1.7%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	2,050,913	2,031,075	1,878,051	2,312,827	2,221,878	2,290,202	2,156,031	2,566,397
248 *Cumulative	20,627,820	22,658,895	24,536,946	26,849,773	29,071,651	31,361,853	33,517,884	36,084,281

* Calculated values.

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

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

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	2	2	2	2	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	449,400	449,400	449,400	449,400	449,400	449,400	449,400	449,400
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	347,082	347,082	347,082	347,082	347,082	347,082	347,082	347,082
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	796,482	796,482	796,482	796,482	796,482	796,482	796,482	796,482

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	2	2	2	2	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	449,400	449,400	449,400	449,400	449,400	449,400	449,400	449,400
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	347,082	347,082	347,082	347,082	347,082	347,082	347,082	347,082
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	796,482	796,482	796,482	796,482	796,482	796,482	796,482	796,482

* Calculated values.

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

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

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	290,876	9,556,270	1,980,266	7,790,061	9,837,263	240,512
268 *Cumulative Dollar Amount	0	0	290,876	9,847,146	11,827,412	19,617,473	29,454,736	29,695,248
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	1	7	4	3	3	3
271 *Cumulative Number of Loans	0	0	1	8	12	15	18	21
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	557,000	5,126,000	7,911,085	9,312,118	13,376,648	7,594,057	11,870,501	27,472,990
274 *Cumulative Dollar Amount	188,870,887	193,996,887	201,907,972	211,220,090	224,596,738	232,190,795	244,061,296	271,534,286
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	2	3	6	17	36	17	25	48
277 *Cumulative Number of Grants	139	142	148	165	201	218	243	291
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	557,000	5,126,000	8,201,961	18,868,388	15,356,914	15,384,118	21,707,764	27,713,502
279 *Dollar Amount of Loans and Grants - Cumulative	188,870,887	193,996,887	202,198,848	221,067,236	236,424,150	251,808,268	273,516,032	301,229,534
280 *Number of Loans and Grants - Annual	2	3	7	24	40	20	28	51
281 *Number of Loans and Grants - Cumulative	139	142	149	173	213	233	261	312

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	205,815	98,112	438,771	468,724	580,874	0	0
268	*Cumulative Dollar Amount	29,695,248	29,901,063	29,999,175	30,437,946	30,906,670	31,487,544	31,487,544	31,487,544
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	1	1	2	3	2	0	0
271	*Cumulative Number of Loans	21	22	23	25	28	30	30	30
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	41,219,262	9,080,966	14,322,374	23,785,684	17,534,365	30,976,072	49,796,372	59,317,632
274	*Cumulative Dollar Amount	312,753,548	321,834,514	336,156,888	359,942,572	377,476,937	408,453,009	458,249,381	517,567,013
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	28	11	19	25	20	16	18	24
277	*Cumulative Number of Grants	319	330	349	374	394	410	428	452
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	41,219,262	9,286,781	14,420,486	24,224,455	18,003,089	31,556,946	49,796,372	59,317,632
279	*Dollar Amount of Loans and Grants - Cumulative	342,448,796	351,735,577	366,156,063	390,380,518	408,383,607	439,940,553	489,736,925	549,054,557
280	*Number of Loans and Grants - Annual	28	12	20	27	23	18	18	24
281	*Number of Loans and Grants - Cumulative	340	352	372	399	422	440	458	482

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	25,750,048	93,614,302	144,955,952	132,974,628	34,204,599	117,635,817	130,315,216	148,381,964
283 *Cumulative	478,846,900	572,461,203	717,417,155	850,391,782	884,596,381	1,002,232,198	1,132,547,414	1,280,929,378
CWSRF Assistance as a % of Funds Available								
284 *Annual	185%	100%	71%	71%	267%	112%	104%	126%
285 *Cumulative	90%	92%	87%	85%	92%	94%	95%	99%
Outlays as a % of Capitalization Grants								
286 *Annual	129%	59%	-	34%	141%	-	51%	203%
287 *Cumulative	86%	82%	90%	81%	86%	100%	93%	100%
Disbursements as a % of Funds Available								
288 *Annual	261%	81%	54%	68%	298%	98%	94%	110%
289 *Cumulative	84%	83%	78%	76%	85%	86%	87%	90%
Construction Starts as a % of Funds Available								
290 *Annual	185%	100%	71%	71%	267%	112%	104%	126%
291 *Cumulative	90%	92%	87%	85%	92%	94%	95%	99%
Initiation of Operations as a % of Funds Available								
292 *Annual	206%	55%	48%	41%	307%	39%	111%	60%
293 *Cumulative	70%	68%	64%	60%	70%	66%	71%	70%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	34%	13%	14%	18%	88%	31%	31%	33%
295 *Cumulative	6%	7%	8%	10%	13%	15%	17%	19%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	166,802,703	173,645,304	119,955,672	37,226,273	232,594,568	33,116,828	264,223,977	312,409,466
283 *Cumulative	1,447,732,081	1,621,377,385	1,741,333,057	1,778,559,330	2,011,153,898	2,044,270,726	2,308,494,703	2,620,904,169
CWSRF Assistance as a % of Funds Available								
284 *Annual	125%	62%	52%	439%	70%	648%	104%	51%
285 *Cumulative	102%	98%	95%	102%	98%	107%	107%	100%
Outlays as a % of Capitalization Grants								
286 *Annual	-	55%	-	45%	-	100%	83%	119%
287 *Cumulative	100%	95%	100%	96%	100%	100%	97%	98%
Disbursements as a % of Funds Available								
288 *Annual	122%	95%	59%	289%	56%	428%	89%	72%
289 *Cumulative	93%	93%	91%	95%	91%	96%	95%	93%
Construction Starts as a % of Funds Available								
290 *Annual	125%	62%	52%	439%	70%	648%	104%	51%
291 *Cumulative	102%	98%	95%	102%	98%	107%	107%	100%
Initiation of Operations as a % of Funds Available								
292 *Annual	75%	85%	98%	331%	31%	569%	58%	134%
293 *Cumulative	71%	72%	74%	79%	74%	82%	79%	86%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	118%	25%	43%	150%	35%	206%	31%	28%
295 *Cumulative	30%	30%	30%	33%	33%	36%	35%	34%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	73,495,308	292,075,104	64,135,187	41,830,933	301,944,574	48,778,989	57,770,284	101,823,941
283 *Cumulative	2,694,399,477	2,986,474,582	3,050,609,769	3,092,440,702	3,394,385,276	3,443,164,265	3,500,934,549	3,602,758,490
CWSRF Assistance as a % of Funds Available								
284 *Annual	196%	25%	158%	237%	39%	201%	112%	140%
285 *Cumulative	103%	95%	96%	98%	93%	95%	95%	96%
Outlays as a % of Capitalization Grants								
286 *Annual	107%	87%	58%	102%	108%	-	41%	146%
287 *Cumulative	99%	98%	96%	96%	97%	100%	98%	100%
Disbursements as a % of Funds Available								
288 *Annual	183%	39%	189%	263%	35%	193%	135%	83%
289 *Cumulative	95%	90%	92%	94%	89%	90%	91%	91%
Construction Starts as a % of Funds Available								
290 *Annual	196%	25%	158%	237%	39%	201%	112%	140%
291 *Cumulative	103%	95%	96%	98%	93%	95%	95%	96%
Initiation of Operations as a % of Funds Available								
292 *Annual	187%	91%	179%	233%	30%	102%	23%	20%
293 *Cumulative	88%	89%	91%	93%	87%	87%	86%	84%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	147%	107%	142%	214%	32%	220%	190%	114%
295 *Cumulative	38%	44%	46%	49%	47%	50%	52%	54%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	141%	81%	76%	95%	111%	88%	90%	87%
297 *Cumulative	93%	91%	89%	90%	92%	91%	91%	91%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	112%	55%	68%	58%	115%	35%	107%	48%
301 *Cumulative	78%	74%	73%	71%	76%	70%	75%	71%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	18%	13%	19%	26%	33%	28%	29%	26%
303 *Cumulative	6%	7%	9%	12%	14%	16%	18%	19%
Initiation of Operations as a % of Construction Starts								
304 *Annual	112%	55%	68%	58%	115%	35%	107%	48%
305 *Cumulative	78%	74%	73%	71%	76%	70%	75%	71%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	97%	152%	115%	66%	80%	66%	86%	141%
297 *Cumulative	92%	96%	96%	94%	92%	90%	89%	93%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	60%	137%	190%	75%	44%	88%	56%	265%
301 *Cumulative	69%	74%	78%	78%	75%	76%	74%	86%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	94%	40%	82%	34%	50%	32%	30%	55%
303 *Cumulative	30%	30%	32%	32%	34%	34%	33%	34%
Initiation of Operations as a % of Construction Starts								
304 *Annual	60%	137%	190%	75%	44%	88%	56%	265%
305 *Cumulative	69%	74%	78%	78%	75%	76%	74%	86%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	93%	155%	120%	111%	89%	96%	121%	59%
297 *Cumulative	93%	94%	95%	96%	95%	95%	96%	94%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	95%	364%	114%	98%	78%	51%	20%	14%
301 *Cumulative	86%	93%	94%	94%	94%	92%	91%	88%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	75%	427%	90%	90%	82%	110%	169%	81%
303 *Cumulative	37%	47%	48%	50%	51%	53%	55%	56%
Initiation of Operations as a % of Construction Starts								
304 *Annual	95%	364%	114%	98%	78%	51%	20%	14%
305 *Cumulative	86%	93%	94%	94%	94%	92%	91%	88%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	393%	337%	397%	531%	292%	257%	482%	330%
307 *Cumulative	228%	240%	255%	274%	277%	274%	289%	295%
Executed Loans as a % of Funds Available								
308 *Annual	185%	100%	71%	71%	267%	112%	104%	126%
309 *Cumulative	90%	92%	87%	85%	92%	94%	95%	99%
Disbursements as a % of Executed Loans								
310 *Annual	141%	81%	76%	95%	111%	88%	90%	87%
311 *Cumulative	93%	91%	89%	90%	92%	91%	91%	91%
Additional Loans Made Due to Leveraging								
312 *Annual	26,720,161	48,031,300	77,647,730	24,708,378	42,451,975	114,125,509	60,164,039	144,018,186
313 *Cumulative	159,046,778	207,078,077	284,725,807	309,434,186	351,886,161	466,011,670	526,175,709	670,193,895
314 *Cumulative Additional Loans as a % of Contributed Capital	63%	71%	95%	86%	90%	119%	117%	141%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	8,576,879	8,588,724	11,368,189	8,606,460	10,294,537	7,071,456	8,816,555	8,743,910
319 *Cumulative	30,007,710	38,596,434	49,964,623	58,571,083	68,865,620	75,937,076	84,753,631	93,497,541
320 *Cumulative Retained Earnings as a % of Contributed Capital	11.9%	13.3%	16.6%	16.3%	17.6%	19.4%	18.8%	19.7%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	674%	358%	669%	668%	1134%	299%	501%
307 *Cumulative	347%	366%	366%	376%	389%	408%	393%	401%
Executed Loans as a % of Funds Available								
308 *Annual	125%	62%	52%	439%	70%	648%	104%	51%
309 *Cumulative	102%	98%	95%	102%	98%	107%	107%	100%
Disbursements as a % of Executed Loans								
310 *Annual	97%	152%	115%	66%	80%	66%	86%	141%
311 *Cumulative	92%	96%	96%	94%	92%	90%	89%	93%
Additional Loans Made Due to Leveraging								
312 *Annual	41,914,327	50,600,746	9,019,117	126,381,568	86,875,609	181,341,765	121,751,479	79,731,189
313 *Cumulative	712,108,222	762,708,968	771,728,085	898,109,653	984,985,262	1,166,327,027	1,288,078,506	1,367,809,695
314 *Cumulative Additional Loans as a % of Contributed Capital	150%	145%	138%	151%	159%	184%	172%	174%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	3,148,099	-673,478	4,700,444	4,138,397	7,552,002	174,736	-1,218,093	-5,095,393
319 *Cumulative	96,645,640	95,972,162	100,672,606	104,811,002	112,363,004	112,537,741	111,319,648	106,224,255
320 *Cumulative Retained Earnings as a % of Contributed Capital	20.3%	18.2%	18.0%	17.6%	18.1%	18.3%	15.9%	14.4%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						16,407,072	28,293,440	975,420
324 * Total Annual Subsidy						16,407,072	28,293,440	975,420
325 * Total Cumulative Subsidy						16,407,072	44,700,512	45,675,932
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	5,605,005	5,701,460
327 Energy Efficiency						0	16,807,709	0
328 Water Conservation						0	714,000	0
329 Green Innovative						0	5,596,699	5,609,538
330 * Total Annual GPR						0	28,723,413	11,310,998
331 * Cumulative GPR						0	28,723,413	40,034,411

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	461%	341%	548%	421%	399%	385%	790%	197%
307 *Cumulative	403%	400%	405%	406%	405%	405%	410%	398%
Executed Loans as a % of Funds Available								
308 *Annual	196%	25%	158%	237%	39%	201%	112%	140%
309 *Cumulative	103%	95%	96%	98%	93%	95%	95%	96%
Disbursements as a % of Executed Loans								
310 *Annual	93%	155%	120%	111%	89%	96%	121%	59%
311 *Cumulative	93%	94%	95%	96%	95%	95%	96%	94%
Additional Loans Made Due to Leveraging								
312 *Annual	70,890,625	-218,803,384	36,920,798	57,511,163	72,123,127	56,807,811	8,306,718	71,225,774
313 *Cumulative	1,438,700,320	1,219,896,935	1,256,817,733	1,314,328,896	1,386,452,023	1,443,259,834	1,451,566,552	1,522,792,326
314 *Cumulative Additional Loans as a % of Contributed Capital	176%	142%	139%	141%	145%	150%	147%	148%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	-9,551,638	-5,183,394	-10,714,556	-9,340,506	-5,995,095	-8,714,457	-6,315,246	-2,057,479
319 *Cumulative	96,672,617	91,489,223	80,774,667	71,434,161	65,439,066	56,724,609	50,409,363	48,351,884
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.7%	11.4%	9.5%	8.2%	7.4%	6.4%	5.5%	5.1%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	8,759,719	1,888,228	2,524,117	2,999,244	8,418,984	3,088,462	2,236,900	2,305,268
324 * Total Annual Subsidy	8,759,719	1,888,228	2,524,117	2,999,244	8,418,984	3,088,462	2,236,900	2,305,268
325 * Total Cumulative Subsidy	54,435,651	56,323,880	58,847,997	61,847,241	70,266,225	73,354,687	75,591,587	77,896,855
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	4,573,043	5,647,492	5,517,475	6,209,957	5,850,510	12,489,916	11,318,058	16,515,127
327 Energy Efficiency	3,526,085	0	6,126,975	-221,014	16,574,862	0	0	-259,985
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	3,109,840	4,289,082	0	0	0	0	0	0
330 * Total Annual GPR	11,208,968	9,936,574	11,644,450	5,988,943	22,425,372	12,489,916	11,318,058	16,255,142
331 * Cumulative GPR	51,243,379	61,179,953	72,824,403	78,813,346	101,238,718	113,728,634	125,046,692	141,301,834

* Calculated values.