

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

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

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Federal Grants (Dollars)</b>								
1 Date of Last Award in the Year	4/29/2005	7/28/2006	6/27/2007	7/30/2008	8/20/2009	9/23/2010	9/29/2011	9/12/2012
2 Total Annual Federal Grants	\$16,414,500	\$14,816,800	\$14,817,000	\$14,667,000	\$38,800,867	\$23,219,133	\$15,805,000	\$15,062,000
3 *Cumulative Federal Grants	\$156,924,700	\$171,741,500	\$186,558,500	\$201,225,500	\$240,026,367	\$263,245,500	\$279,050,500	\$294,112,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>								
8 First Quarter Outlays	\$987,770	\$7,850,842	\$1,384,855	\$5,978,164	\$9,102,501	\$13,413,658	\$16,654,043	\$7,415,168
9 Second Quarter Outlays	\$651,247	\$3,804,640	\$1,297,974	\$2,800,642	\$2,901,864	\$9,279,408	\$2,104,384	\$3,770,540
10 Third Quarter Outlays	\$6,453,009	\$4,866,006	\$7,786,382	\$1,024,275	\$1,382,465	\$4,362,814	\$2,962,881	\$2,843,599
11 Fourth Quarter Outlays	\$7,497,677	\$1,021,627	\$13,046,052	\$1,092,035	\$6,896,230	\$2,899,548	\$69,512	\$3,603,514
12 *Total Annual Outlays	\$15,589,703	\$17,543,115	\$23,515,263	\$10,895,116	\$20,283,060	\$29,955,428	\$21,790,820	\$17,632,821
13 *Cumulative Outlays	\$134,181,961	\$151,725,076	\$175,240,339	\$186,135,455	\$206,418,515	\$236,373,943	\$258,164,762	\$275,797,584

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Federal Grants (Dollars)</b>								
1 Date of Last Award in the Year	8/20/2013	5/27/2014	4/13/2015	5/19/2016	8/22/2017	8/14/2018	7/8/2019	4/24/2020
2 Total Annual Federal Grants	\$14,131,000	\$15,827,000	\$15,723,000	\$14,875,000	\$14,747,000	\$16,875,000	\$16,717,000	\$16,808,000
3 *Cumulative Federal Grants	\$308,243,500	\$324,070,500	\$339,793,500	\$354,668,500	\$369,415,500	\$386,290,500	\$403,007,500	\$419,815,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>								
8 First Quarter Outlays	\$7,415,168	\$2,117,788	\$11,347,151	\$9,757,796	\$1,016,435	\$1,177,175	\$6,907,329	\$4,505,118
9 Second Quarter Outlays	\$3,770,540	\$3,634,217	\$5,092,575	\$2,670,549	\$1,476,990	\$3,098,522	\$8,318,092	\$519,791
10 Third Quarter Outlays	\$2,843,600	\$2,820,696	\$5,834,075	\$1,276,645	\$1,175,035	\$6,560,695	\$3,006,354	\$2,259,794
11 Fourth Quarter Outlays	\$3,362,076	\$2,173,279	\$2,320,121	\$973,664	\$3,165,656	\$5,099,686	\$11,548,819	\$13,485,423
12 *Total Annual Outlays	\$17,391,384	\$10,745,979	\$24,593,921	\$14,678,654	\$6,834,116	\$15,936,078	\$29,780,593	\$20,770,127
13 *Cumulative Outlays	\$293,188,968	\$303,934,947	\$328,528,868	\$343,207,522	\$350,041,638	\$365,977,717	\$395,758,310	\$416,528,437

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$16,414,500	\$0	\$29,633,800	\$0	\$14,667,000	\$38,800,867	\$23,219,133	\$15,805,000
15 *Cumulative Capitalization Grants	\$156,924,700	\$156,924,700	\$186,558,500	\$186,558,500	\$201,225,500	\$240,026,367	\$263,245,500	\$279,050,500
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,079,259)	(\$448,024)	(\$4,601,598)	(\$447,315)	(\$2,470,502)	(\$2,170,635)	(\$3,741,678)	(\$3,996,099)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$14,335,241	(\$448,024)	\$25,032,202	(\$447,315)	\$12,196,498	\$36,630,232	\$19,477,455	\$11,808,901
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$134,734,023	\$134,285,999	\$159,318,201	\$158,870,886	\$171,067,384	\$207,697,616	\$227,175,071	\$238,983,972
21 *Annual State Contributions	\$6,685,000	\$5,896,800	\$0	\$6,000,000	\$0	\$10,800,000	\$0	\$3,012,400
22 *Cumulative State Contributions	\$34,972,658	\$40,869,458	\$40,869,458	\$46,869,458	\$46,869,458	\$57,669,458	\$57,669,458	\$60,681,858
23 *Annual Net Investments for the DWSRF Fund	\$21,020,241	\$5,448,776	\$25,032,202	\$5,552,685	\$12,196,498	\$47,430,232	\$19,477,455	\$14,821,301
24 *Cumulative Net Investments for the DWSRF Fund	\$169,706,681	\$175,155,457	\$200,187,659	\$205,740,344	\$217,936,842	\$265,367,074	\$284,844,529	\$299,665,830
25 *State Contributions as a % of Grants - Annual	41%	-	0%	-	0%	28%	0%	19%
26 *State Contributions as a % of Grants - Cumulative	22%	26%	22%	25%	23%	24%	22%	22%
<b>Outlays (Dollars)</b>								
27 *Annual	\$8,754,846	\$24,019,165	\$11,490,838	\$22,849,133	\$14,478,865	\$33,952,110	\$24,620,856	\$14,098,820
28 *Cumulative	\$126,684,284	\$150,703,449	\$162,194,287	\$185,043,420	\$199,522,285	\$233,474,395	\$258,095,251	\$272,194,070
28a *State Contributions as a % of Outlays - Annual	76%	25%	0%	26%	0%	32%	0%	21%
28b *State Contributions as a % of Outlays - Cumulative	28%	27%	25%	25%	23%	25%	22%	22%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$6,685,000	\$5,896,800	\$0	\$6,000,000	\$0	\$10,800,000	\$0	\$3,012,400
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$6,685,000	\$5,896,800	\$0	\$6,000,000	\$0	\$10,800,000	\$0	\$3,012,400
35 *Cumulative Match Contributions	\$34,972,658	\$40,869,458	\$40,869,458	\$46,869,458	\$46,869,458	\$57,669,458	\$57,669,458	\$60,681,858
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$2,059,070	\$1,333,512	\$0	\$0	\$1,466,700	\$4,300,484	\$4,100,410	\$4,359,386
39 *Total Annual Additional Contribution	\$2,059,070	\$1,333,512	\$0	\$0	\$1,466,700	\$4,300,484	\$4,100,410	\$4,359,386
40 *Cumulative Additional Contribution	\$10,427,499	\$11,761,011	\$11,761,011	\$11,761,011	\$13,227,711	\$17,528,195	\$21,628,605	\$25,987,991
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$22,022,000	\$22,998,000	\$15,723,000	\$14,875,000	\$0	\$14,747,000	\$16,875,000	\$33,525,000
15	*Cumulative Capitalization Grants	\$301,072,500	\$324,070,500	\$339,793,500	\$354,668,500	\$354,668,500	\$369,415,500	\$386,290,500	\$419,815,500
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$7,061,360)	(\$4,069,740)	(\$4,080,514)	(\$3,902,053)	(\$15,687)	(\$5,244,340)	(\$3,650,100)	(\$3,615,560)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$14,960,640	\$18,928,260	\$11,642,486	\$10,972,947	(\$15,687)	\$9,502,660	\$13,224,900	\$29,909,440
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$253,944,612	\$272,872,872	\$284,515,358	\$295,488,305	\$295,472,618	\$304,975,278	\$318,200,178	\$348,109,618
21	*Annual State Contributions	\$2,826,200	\$5,400,000	\$0	\$0	\$7,000,000	\$13,000,000	\$0	\$0
22	*Cumulative State Contributions	\$63,508,058	\$68,908,058	\$68,908,058	\$68,908,058	\$75,908,058	\$88,908,058	\$88,908,058	\$88,908,058
23	*Annual Net Investments for the DWSRF Fund	\$17,786,840	\$24,328,260	\$11,642,486	\$10,972,947	\$6,984,313	\$22,502,660	\$13,224,900	\$29,909,440
24	*Cumulative Net Investments for the DWSRF Fund	\$317,452,670	\$341,780,930	\$353,423,416	\$364,396,363	\$371,380,676	\$393,883,336	\$407,108,236	\$437,017,676
25	*State Contributions as a % of Grants - Annual	13%	23%	0%	0%	-	88%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	21%	21%	20%	19%	21%	24%	23%	21%
<b>Outlays (Dollars)</b>									
27	*Annual	\$17,632,822	\$11,934,776	\$24,447,079	\$16,025,111	\$4,642,123	\$14,002,049	\$23,331,461	\$18,833,523
28	*Cumulative	\$289,826,892	\$301,761,669	\$326,208,747	\$342,233,859	\$346,875,982	\$360,878,030	\$384,209,491	\$403,043,014
28a	*State Contributions as a % of Outlays - Annual	16%	45%	0%	0%	151%	93%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	22%	23%	21%	20%	22%	25%	23%	22%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$2,826,200	\$5,400,000	\$0	\$0	\$7,000,000	\$13,000,000	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$2,826,200	\$5,400,000	\$0	\$0	\$7,000,000	\$13,000,000	\$0	\$0
35	*Cumulative Match Contributions	\$63,508,058	\$68,908,058	\$68,908,058	\$68,908,058	\$75,908,058	\$88,908,058	\$88,908,058	\$88,908,058
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$3,334,415	\$3,584,716	\$3,595,049	\$4,152,621	\$4,221,457	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$3,334,415	\$3,584,716	\$3,595,049	\$4,152,621	\$4,221,457	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$29,322,406	\$32,907,122	\$36,502,171	\$40,654,792	\$44,876,249	\$44,876,249	\$44,876,249	\$44,876,249
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Administrative Expenses (Dollars)</b>								
45	\$437,809	\$448,024	\$451,503	\$447,315	\$510,462	\$703,935	\$565,425	\$518,999
46	*Annual Amount Awarded as a % of Grants Awarded	2.7%	-	1.5%	-	3.5%	1.8%	3.3%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$437,809	\$448,024	\$451,503	\$447,315	\$510,462	\$703,935	\$565,425
49	*Cumulative Amount Awarded, Including Transfers	\$4,667,316	\$5,115,340	\$5,566,843	\$6,014,158	\$6,524,620	\$7,228,555	\$7,793,980
50	Annual Expenses - DWSRF Administration	\$437,809	\$448,024	\$451,503	\$447,315	\$510,462	\$703,935	\$565,425
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$437,809	\$448,024	\$451,503	\$447,315	\$510,462	\$703,935	\$565,425
53	*Cumulative Administrative Expenses	\$4,667,316	\$5,115,340	\$5,566,843	\$6,014,158	\$6,524,620	\$7,228,555	\$7,793,980
54	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Small Systems Technical Assistance</b>								
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$296,336	\$0	\$493,340	\$0	\$455,520
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	1.0%	-	3.4%	0.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$296,336	\$0	\$493,340	\$0	\$455,520
59	*Cumulative Amount Awarded, Including Transfers	\$1,926,543	\$1,926,543	\$2,222,879	\$2,222,879	\$2,716,219	\$2,716,219	\$3,171,739
60	Annual Expenses - Small System Technical Assistance	\$178,100	\$293,789	\$259,404	\$46,721	\$255,736	\$411,273	\$438,153
61	*Cumulative Small Systems Technical Assistance	\$1,349,200	\$1,642,989	\$1,902,393	\$1,949,114	\$2,204,850	\$2,616,123	\$3,054,276
62	*Remaining Awarded Amount	\$577,343	\$283,554	\$320,486	\$273,765	\$511,369	\$100,096	\$117,463
63	Annual Number of Systems Receiving Assistance	715	970	992	1,271	1,131	1,111	1,120
64	*Cumulative Number of Small Systems Receiving	5,838	6,808	7,800	9,071	10,202	11,313	12,433
<b>State Program Management (Dollars)</b>								
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$890,379	\$0	\$1,466,700	\$0	\$443,133
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	3.0%	-	10.0%	0.0%	1.9%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$890,379	\$0	\$1,466,700	\$0	\$443,133
69	*Cumulative Amount Awarded, Including Transfers	\$4,527,441	\$4,527,441	\$5,417,820	\$5,417,820	\$6,884,520	\$6,884,520	\$7,327,653
70	Annual Expenses - PWSS Administration	\$553,687	\$673,190	\$964,464	\$669,248	\$346,323	\$1,634,607	\$598,625
71	*Cumulative Expenses - PWSS Administration	\$2,003,358	\$2,676,548	\$3,641,012	\$4,310,260	\$4,656,583	\$6,291,190	\$6,889,815
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152
76	Annual Expenses - Operator Certification Programs	\$33,310	\$797	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$459,621	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418
78	*Total Annual State Program Management Expenses	\$586,997	\$673,987	\$964,464	\$669,248	\$346,323	\$1,634,607	\$598,625
79	*Cumulative State Program Management Expenses	\$2,466,131	\$3,140,118	\$4,104,582	\$4,773,830	\$5,120,153	\$6,754,760	\$7,353,385
80	*Remaining Awarded Amount	\$2,061,310	\$1,387,323	\$1,313,238	\$643,990	\$1,764,367	\$129,760	(\$25,732)

\* Calculated values.



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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Administrative Expenses (Dollars)</b>								
45	\$638,900	\$587,800	\$621,454	\$629,553	\$15,687	\$0	\$0	\$0
46	2.9%	2.6%	4.0%	4.2%	-	0.0%	0.0%	0.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$638,900	\$587,800	\$621,454	\$629,553	\$15,687	\$0	\$0	\$0
49	\$8,951,879	\$9,539,679	\$10,161,133	\$10,790,686	\$10,806,373	\$10,806,373	\$10,806,373	\$10,806,373
50	\$638,900	\$578,800	\$621,454	\$629,553	\$15,687	\$0	\$0	\$0
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$638,900	\$578,800	\$621,454	\$629,553	\$15,687	\$0	\$0	\$0
53	\$8,951,879	\$9,539,679	\$10,152,133	\$10,781,686	\$10,797,373	\$10,797,373	\$10,797,373	\$10,797,373
54	\$0	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000
<b>Small Systems Technical Assistance</b>								
55	\$583,860	\$316,540	\$314,460	\$297,500	\$0	\$294,940	\$339,100	\$336,160
56	2.7%	1.4%	2.0%	2.0%	-	2.0%	2.0%	1.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$583,860	\$316,540	\$314,460	\$297,500	\$0	\$294,940	\$339,100	\$336,160
59	\$4,071,699	\$4,388,239	\$4,702,699	\$5,000,199	\$5,000,199	\$5,295,139	\$5,634,239	\$5,970,399
60	\$271,380	\$276,187	\$270,358	\$486,948	\$311,269	\$316,553	\$302,760	\$284,881
61	\$3,621,471	\$3,897,658	\$4,168,016	\$4,654,964	\$4,966,233	\$5,282,786	\$5,585,546	\$5,870,427
62	\$450,228	\$490,581	\$534,683	\$345,235	\$33,966	\$12,353	\$48,693	\$99,972
63	1,149	1,008	1,296	1,398	1,243	1,198	1,270	1,442
64	14,681	15,689	16,985	18,383	19,626	20,824	22,094	23,536
<b>State Program Management (Dollars)</b>								
65	\$2,919,300	\$1,582,700	\$1,572,300	\$1,487,500	\$0	\$3,474,700	\$1,615,500	\$1,599,700
66	13.3%	6.9%	10.0%	10.0%	-	23.6%	9.6%	4.8%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$2,919,300	\$1,582,700	\$1,572,300	\$1,487,500	\$0	\$3,474,700	\$1,615,500	\$1,599,700
69	\$11,827,453	\$13,410,153	\$14,982,453	\$16,469,953	\$16,469,953	\$19,944,653	\$21,560,153	\$23,159,853
70	\$1,430,303	\$2,149,282	\$1,478,063	\$1,676,524	\$1,522,771	\$2,840,967	\$2,107,188	\$1,459,326
71	\$9,095,692	\$11,244,974	\$12,723,038	\$14,399,562	\$15,922,333	\$18,763,300	\$20,870,488	\$22,329,814
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418
78	\$1,430,303	\$2,149,282	\$1,478,063	\$1,676,524	\$1,522,771	\$2,840,967	\$2,107,188	\$1,459,326
79	\$9,559,262	\$11,708,544	\$13,186,608	\$14,863,132	\$16,385,903	\$19,226,870	\$21,334,058	\$22,793,384
80	\$2,268,191	\$1,701,609	\$1,795,846	\$1,606,822	\$84,051	\$717,784	\$226,096	\$366,470

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$1,641,450	\$0	\$2,963,380	\$0	\$0	\$1,466,700	\$2,277,600	\$1,580,500
82 *Annual Amount Awarded as a % of Grants Awarded	10.0%	-	10.0%	-	0.0%	3.8%	9.8%	10.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,641,450	\$0	\$2,963,380	\$0	\$0	\$1,466,700	\$2,277,600	\$1,580,500
85 *Cumulative Amount Awarded, Including Transfers	\$11,069,377	\$11,069,377	\$14,032,757	\$14,032,757	\$14,032,757	\$15,499,457	\$17,777,057	\$19,357,557
<b>Loans for Source Water Protection Land</b>								
<b>Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$687,924	\$1,004,638	\$1,569,617	\$1,563,659	\$1,550,743	\$1,395,810	\$1,582,557	\$870,690
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$6,059,454	\$7,064,092	\$8,633,709	\$10,197,368	\$11,748,111	\$13,143,921	\$14,726,478	\$15,597,168
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$687,924	\$1,004,638	\$1,569,617	\$1,563,659	\$1,550,743	\$1,395,810	\$1,582,557	\$870,690
109 *Cumulative 1452(k) Activity Dollars	\$8,163,744	\$9,168,382	\$10,737,999	\$12,301,658	\$13,852,401	\$15,248,211	\$16,830,768	\$17,701,458
110 *Remaining Awarded Amount	\$2,905,633	\$1,900,995	\$3,294,758	\$1,731,099	\$180,356	\$251,246	\$946,289	\$1,656,099
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$2,079,259	\$448,024	\$4,601,598	\$447,315	\$2,470,502	\$2,170,635	\$3,741,678	\$3,996,099
112 *Cumulative Total Awarded Amount for Set-Asides	\$22,190,677	\$22,638,701	\$27,240,299	\$27,687,614	\$30,158,116	\$32,328,751	\$36,070,429	\$40,066,528
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,079,259	\$448,024	\$4,601,598	\$447,315	\$2,470,502	\$2,170,635	\$3,741,678	\$3,996,099
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$22,190,677	\$22,638,701	\$27,240,299	\$27,687,614	\$30,158,116	\$32,328,751	\$36,070,429	\$40,066,528
117 *Cumulative Net Total Amount Awarded as a % of Grants	14.1%	14.4%	14.6%	14.8%	15.0%	13.5%	13.7%	14.4%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,890,830	\$2,420,438	\$3,244,988	\$2,726,943	\$2,663,264	\$4,145,625	\$3,184,760	\$2,461,078
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$16,646,391	\$19,066,829	\$22,311,817	\$25,038,760	\$27,702,024	\$31,847,649	\$35,032,409	\$37,493,487
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,544,286	\$3,571,872	\$4,928,482	\$2,648,854	\$2,456,092	\$481,102	\$1,038,020	\$2,573,041

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$2,919,300	\$1,582,700	\$1,572,300	\$1,487,500	\$0	\$1,474,700	\$1,695,500	\$1,679,700
82 *Annual Amount Awarded as a % of Grants Awarded	13.3%	6.9%	10.0%	10.0%	-	10.0%	10.0%	5.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$2,919,300	\$1,582,700	\$1,572,300	\$1,487,500	\$0	\$1,474,700	\$1,695,500	\$1,679,700
85 *Cumulative Amount Awarded, Including Transfers	\$22,276,857	\$23,859,557	\$25,431,857	\$26,919,357	\$26,919,357	\$28,394,057	\$30,089,557	\$31,769,257
<b>Loans for Source Water Protection Land</b>								
<b>Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$1,701,964	\$2,285,773	\$2,199,716	\$1,472,145	\$1,379,837	\$1,488,277	\$1,572,927	\$1,362,410
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$17,299,132	\$19,584,905	\$21,784,621	\$23,256,766	\$24,636,603	\$26,124,880	\$27,697,807	\$29,060,217
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$1,701,964	\$2,285,773	\$2,199,716	\$1,472,145	\$1,379,837	\$1,488,277	\$1,572,927	\$1,362,410
109 *Cumulative 1452(k) Activity Dollars	\$19,403,422	\$21,689,195	\$23,888,911	\$25,361,056	\$26,740,893	\$28,229,170	\$29,802,097	\$31,164,507
110 *Remaining Awarded Amount	\$2,873,435	\$2,170,362	\$1,542,946	\$1,558,301	\$178,464	\$164,887	\$287,460	\$604,750
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$7,061,360	\$4,069,740	\$4,080,514	\$3,902,053	\$15,687	\$5,244,340	\$3,650,100	\$3,615,560
112 *Cumulative Total Awarded Amount for Set-Asides	\$47,127,888	\$51,197,628	\$55,278,142	\$59,180,195	\$59,195,882	\$64,440,222	\$68,090,322	\$71,705,882
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$7,061,360	\$4,069,740	\$4,080,514	\$3,902,053	\$15,687	\$5,244,340	\$3,650,100	\$3,615,560
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$47,127,888	\$51,197,628	\$55,278,142	\$59,180,195	\$59,195,882	\$64,440,222	\$68,090,322	\$71,705,882
117 *Cumulative Net Total Amount Awarded as a % of Grants	15.7%	15.8%	16.3%	16.7%	16.7%	17.4%	17.6%	17.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,042,547	\$5,290,042	\$4,569,591	\$4,265,170	\$3,229,564	\$4,645,797	\$3,982,875	\$3,106,617
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$41,536,034	\$46,826,076	\$51,395,668	\$55,660,838	\$58,890,402	\$63,536,199	\$67,519,074	\$70,625,691
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$5,591,854	\$4,371,552	\$3,882,475	\$3,519,358	\$305,481	\$904,024	\$571,249	\$1,080,192

\* Calculated values.

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

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$38,825,076	\$21,545,474	\$88,663,651	\$23,575,247	\$27,023,156	\$105,682,344	\$81,030,868	\$45,299,663
122 *Cumulative Dollar Amount	\$288,591,990	\$310,137,464	\$398,801,115	\$422,376,362	\$449,399,518	\$555,081,862	\$636,112,730	\$681,412,393
123 Annual Number of Binding Commitments	16	16	21	13	15	48	33	21
124 *Cumulative Number of Binding Commitments	157	173	194	207	222	270	303	324
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$38,825,076	\$20,637,517	\$88,663,651	\$23,575,247	\$27,023,156	\$105,682,344	\$82,480,977	\$45,188,863
126 Refinance Short-term Debt	\$0	\$907,957	\$0	\$0	\$0	\$0	(\$1,450,109)	\$110,800
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$38,825,076	\$21,545,474	\$88,663,651	\$23,575,247	\$27,023,156	\$105,682,344	\$81,030,868	\$45,299,663
130 *Cumulative Assistance	\$288,591,990	\$310,137,464	\$398,801,115	\$422,376,362	\$449,399,518	\$555,081,862	\$636,112,730	\$681,412,393
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	16	14	21	13	15	48	33	20
132 Refinance Short-term Debt	0	2	0	0	0	0	0	1
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	16	16	21	13	15	48	33	21
136 *Cumulative Number of Agreements	157	173	194	207	222	270	303	324
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$5,864,640	\$1,440,178	\$2,487,685	\$1,050,573	\$2,473,883	\$2,604,417	\$1,570,165	\$494,659
138 501 to 3,300	\$5,765,588	\$11,656,199	\$19,572,164	\$9,794,988	\$6,646,462	\$19,246,775	\$27,594,775	\$10,656,138
139 3,301 to 10,000	(\$274,080)	\$871,784	\$3,671,631	\$12,863,236	\$9,377,927	\$22,821,985	\$9,222,012	\$4,182,108
140 10,001 to 100,000	\$14,968,928	\$7,577,313	\$49,432,171	(\$133,550)	\$8,524,883	\$28,954,167	\$13,576,916	\$33,194,450
141 100,001 and Above	\$12,500,000	\$0	\$13,500,000	\$0	\$0	\$32,055,000	\$29,067,000	(\$3,227,693)
142 *Total Annual Assistance	\$38,825,076	\$21,545,474	\$88,663,651	\$23,575,247	\$27,023,155	\$105,682,344	\$81,030,868	\$45,299,662
143 *Cumulative Assistance	\$288,591,990	\$310,137,464	\$398,801,115	\$422,376,362	\$449,399,517	\$555,081,861	\$636,112,729	\$681,412,391
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	3	4	3	1	4	11	8	7
145 501 to 3,300	9	9	11	9	7	20	15	9
146 3,301 to 10,000	0	1	4	3	2	8	4	3
147 10,001 to 100,000	3	2	2	0	2	7	4	2
148 100,001 and Above	1	0	1	0	0	2	2	0
149 *Total Annual Number of Agreements	16	16	21	13	15	48	33	21
150 *Cumulative Number of Agreements	157	173	194	207	222	270	303	324

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$6,999,986	\$30,379,740	\$66,923,662	\$46,126,448	\$40,321,413	\$58,627,837	\$79,744,364	\$29,606,925
122 *Cumulative Dollar Amount	\$688,412,379	\$718,792,119	\$785,715,781	\$831,842,229	\$872,163,642	\$930,791,479	\$1,010,535,843	\$1,040,142,768
123 Annual Number of Binding Commitments	12	20	19	25	16	19	31	19
124 *Cumulative Number of Binding Commitments	336	356	375	400	416	435	466	485
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$6,896,145	\$30,379,740	\$66,312,390	\$46,126,448	\$40,321,413	\$58,627,837	\$79,744,364	\$29,606,925
126 Refinance Short-term Debt	\$103,841	\$0	\$611,272	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$6,999,986	\$30,379,740	\$66,923,662	\$46,126,448	\$40,321,413	\$58,627,837	\$79,744,364	\$29,606,925
130 *Cumulative Assistance	\$688,412,379	\$718,792,119	\$785,715,781	\$831,842,229	\$872,163,642	\$930,791,479	\$1,010,535,843	\$1,040,142,768
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	11	20	18	25	16	19	31	19
132 Refinance Short-term Debt	1	0	1	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	12	20	19	25	16	19	31	19
136 *Cumulative Number of Agreements	336	356	375	400	416	435	466	485
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$2,055,597	\$4,287,294	\$128,568	\$2,244,161	\$2,477,646	\$532,332	\$3,671,651	\$1,272,131
138 501 to 3,300	\$5,334,244	\$15,619,098	\$21,070,144	\$12,448,139	\$17,955,980	\$7,053,502	\$27,290,298	\$18,969,395
139 3,301 to 10,000	(\$960,751)	\$3,242,891	\$11,410,984	\$17,015,686	\$863,722	\$22,575,952	\$5,324,134	\$6,846,957
140 10,001 to 100,000	\$570,895	\$5,030,457	\$34,313,966	\$14,418,462	\$11,459,648	(\$433,949)	\$16,158,281	\$2,678,197
141 100,001 and Above	\$0	\$2,200,000	\$0	\$0	\$7,564,417	\$28,900,000	\$27,300,000	(\$159,755)
142 *Total Annual Assistance	\$6,999,985	\$30,379,740	\$66,923,662	\$46,126,448	\$40,321,413	\$58,627,837	\$79,744,364	\$29,606,925
143 *Cumulative Assistance	\$688,412,376	\$718,792,116	\$785,715,778	\$831,842,226	\$872,163,639	\$930,791,476	\$1,010,535,840	\$1,040,142,765
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	3	4	1	4	2	2	4	1
145 501 to 3,300	8	11	13	14	9	13	21	13
146 3,301 to 10,000	0	3	2	3	2	3	3	4
147 10,001 to 100,000	1	1	3	4	2	0	2	1
148 100,001 and Above	0	1	0	0	1	1	1	0
149 *Total Annual Number of Agreements	12	20	19	25	16	19	31	19
150 *Cumulative Number of Agreements	336	356	375	400	416	435	466	485

\* Calculated values.

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

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

\* Calculated values.

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



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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	\$24,380,082	\$12,846,526	\$72,997,382	\$18,478,993	\$21,999,263	\$73,914,780	\$45,950,955	(\$1,244,245)
153 Transmission & Distribution	\$12,889,017	\$1,811,434	\$2,905,514	\$1,045,908	\$1,570,785	\$16,121,463	\$15,155,634	\$43,374,102
154 Source	\$261,412	\$2,845,001	\$496,016	\$3,537,038	\$2,011,868	\$4,743,816	\$3,240,867	\$476,626
155 Storage	\$1,286,102	\$4,045,343	\$11,685,601	\$513,308	\$1,349,369	\$10,328,191	\$13,053,075	\$1,816,734
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	(\$11,453)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$19,916	\$0	\$46,138	\$0	(\$6,138)	\$250,331	\$0	\$0
159 Other	\$0	(\$2,830)	\$533,000	\$0	\$98,008	\$323,762	\$3,630,338	\$876,445
160 *Total Annual Dollar Amount	\$38,825,076	\$21,545,474	\$88,663,651	\$23,575,247	\$27,023,155	\$105,682,343	\$81,030,869	\$45,299,662
161 *Cumulative Dollar Amount	\$288,591,990	\$310,137,464	\$398,801,115	\$422,376,362	\$449,399,517	\$555,081,860	\$636,112,729	\$681,412,391
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>								
163 Treatment	6	6	13	6	9	15	12	5
164 Transmission & Distribution	8	6	5	2	3	18	12	11
165 Source	4	4	3	5	3	18	6	6
166 Storage	4	4	6	1	1	8	8	4
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	1	0	1	0	0	2	0	1
170 Other	0	0	1	0	1	2	3	3
171 *Total Annual Number	23	20	29	14	17	63	41	30
172 *Cumulative Number	226	246	275	289	306	369	410	440

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	\$693,167	\$18,053,220	\$47,848,193	\$30,372,566	\$13,895,837	\$53,359,842	\$59,697,350	\$6,467,889
153 Transmission & Distribution	\$5,844,461	\$5,621,707	\$15,678,329	\$12,697,169	\$4,848,038	\$3,275,411	\$16,283,478	\$16,228,077
154 Source	(\$104,998)	(\$10,703)	\$3,236,889	\$2,010,395	\$1,127,632	(\$25,306)	\$324,803	\$2,694,312
155 Storage	\$624,222	\$6,725,513	\$139,619	(\$468,652)	\$5,506,748	\$1,792,058	\$3,977,957	\$4,376,402
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	(\$4,149)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	(\$52,717)	(\$9,997)	\$20,632	\$1,514,970	\$14,943,158	\$225,832	(\$539,224)	(\$159,755)
160 *Total Annual Dollar Amount	\$6,999,986	\$30,379,740	\$66,923,662	\$46,126,448	\$40,321,413	\$58,627,837	\$79,744,364	\$29,606,925
161 *Cumulative Dollar Amount	\$688,412,377	\$718,792,117	\$785,715,779	\$831,842,227	\$872,163,640	\$930,791,477	\$1,010,535,841	\$1,040,142,766
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>								
163 Treatment	2	8	6	10	5	7	13	5
164 Transmission & Distribution	9	9	11	12	6	8	13	10
165 Source	1	0	5	4	4	0	2	2
166 Storage	1	3	1	0	4	3	6	3
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	1	2	2	1	3	0
171 *Total Annual Number	13	20	24	28	21	19	37	20
172 *Cumulative Number	453	473	497	525	546	565	602	622

\* Calculated values.

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

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

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	23	20	29	14	17	63	41	30
174 *Cumulative Number of Projects	226	246	275	289	306	369	410	440
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$38,825,076	\$21,545,474	\$88,498,427	\$23,575,247	\$28,926,163	\$82,555,587	\$78,195,414	\$45,210,373
176 *Cumulative Dollar Amount	\$288,591,990	\$310,137,464	\$398,635,891	\$422,211,138	\$451,137,301	\$533,692,888	\$611,888,302	\$657,098,675
177 Annual Number of Assistance Agreements	16	16	21	13	15	48	33	21
178 *Cumulative Number of Agreements	157	173	194	207	222	270	303	324
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$59,787,511	\$60,144,842	\$44,292,317	\$27,461,656	\$36,208,387	\$45,813,303	\$24,208,831	\$90,934,063
180 *Cumulative Dollar Amount	\$186,464,635	\$246,609,477	\$290,901,794	\$318,363,450	\$354,571,837	\$400,385,140	\$424,593,971	\$515,528,034
181 Annual Number of Assistance Agreements	32	24	15	14	19	14	34	35
182 *Cumulative Number of Agreements	127	151	166	180	199	213	247	282
183 Number of Projects Completed	32	24	15	14	19	14	34	35
184 *Cumulative Number of Projects Completed	127	151	166	180	199	213	247	282
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$5,776,997	\$7,004,050	\$5,535,250	\$1,127,450	\$5,296,269	\$18,999,865	\$28,566,242	\$47,645,730
186 *Cumulative Dollar Amount	\$21,478,661	\$28,482,711	\$34,017,961	\$35,145,411	\$40,441,680	\$59,441,545	\$88,007,787	\$135,653,517
187 Annual Number of Assistance Agreements	3	3	4	1	2	20	10	16
188 *Cumulative Number of Agreements	15	18	22	23	25	45	55	71
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$5,776,997	\$7,004,050	\$5,535,250	\$1,127,450	\$5,296,269	\$3,960,317	\$23,868,155	\$45,774,591
190 *Cumulative Dollar Amount	\$21,478,661	\$28,482,711	\$34,017,961	\$35,145,411	\$40,441,680	\$44,401,997	\$68,270,152	\$114,044,743
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,067,351	\$778,724	\$1,806,256	\$436,559	\$869,234	\$767,586	\$7,457,303	\$88,886,234
192 *Cumulative Dollar Amount	\$5,582,762	\$6,361,486	\$8,167,742	\$8,604,301	\$9,473,535	\$10,241,121	\$17,698,424	\$106,584,658
193 Annual Number of Assistance Agreements with Subsidy	3	3	4	1	2	3	9	14
194 *Cumulative Number of Agreements	15	18	22	23	25	28	37	51
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$1,833,450	\$0	\$0	\$3,587,313	\$28,566,242	\$42,937,128
196 *Cumulative Dollar Amount	\$0	\$0	\$1,833,450	\$1,833,450	\$1,833,450	\$5,420,763	\$33,987,005	\$76,924,133
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	0	0	2	9	6
198 *Cumulative Number of Agreements	0	0	1	1	1	3	12	18
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	958	3,396	2,132	197	511	12,518	13,508	25,428
200 *Cumulative Population Served	52,021	55,417	57,549	57,746	58,257	70,775	84,283	109,711

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	13	20	24	28	20	22	40	20
174 *Cumulative Number of Projects	453	473	497	525	545	567	607	627
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$6,571,479	\$30,379,740	\$66,923,662	\$46,126,448	\$40,321,413	\$58,627,837	\$79,744,364	\$29,606,925
176 *Cumulative Dollar Amount	\$663,670,154	\$694,049,894	\$760,973,556	\$807,100,004	\$847,421,417	\$906,049,254	\$985,793,618	\$1,015,400,543
177 Annual Number of Assistance Agreements	12	20	19	25	16	19	31	19
178 *Cumulative Number of Agreements	336	356	375	400	416	435	466	485
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$68,338,715	\$19,300,922	\$87,614,031	\$22,895,077	\$40,476,010	\$22,703,875	\$50,037,210	\$30,916,409
180 *Cumulative Dollar Amount	\$583,866,749	\$603,167,671	\$690,781,702	\$713,676,779	\$754,152,789	\$776,856,664	\$826,893,874	\$857,810,283
181 Annual Number of Assistance Agreements	28	14	16	12	21	10	18	9
182 *Cumulative Number of Agreements	310	324	340	352	373	383	401	410
183 Number of Projects Completed	28	14	16	12	22	15	22	11
184 *Cumulative Number of Projects Completed	310	324	340	352	374	389	411	422
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,905,824	\$9,336,799	\$18,897,901	\$5,476,678	\$13,805,334	\$26,495,637	\$17,316,766	\$7,518,158
186 *Cumulative Dollar Amount	\$142,559,341	\$151,896,140	\$170,794,041	\$176,270,719	\$190,076,053	\$216,571,690	\$233,888,456	\$241,406,614
187 Annual Number of Assistance Agreements	9	10	10	7	4	11	16	8
188 *Cumulative Number of Agreements	80	90	100	107	111	122	138	146
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$2,517,399	\$8,769,718	\$16,834,691	\$3,661,938	\$2,323,697	\$9,834,810	\$7,003,164	\$6,344,737
190 *Cumulative Dollar Amount	\$116,562,142	\$125,331,860	\$142,166,551	\$145,828,489	\$148,152,186	\$157,986,996	\$164,990,160	\$171,334,897
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$2,537,631	\$5,602,025	\$7,348,855	\$2,850,511	\$750,264	\$5,692,264	\$4,720,000	\$3,528,066
192 *Cumulative Dollar Amount	\$109,122,289	\$114,724,314	\$122,073,169	\$124,923,680	\$125,673,944	\$131,366,208	\$136,086,208	\$139,614,274
193 Annual Number of Assistance Agreements with Subsidy	6	8	9	4	2	4	4	4
194 *Cumulative Number of Agreements	57	65	74	78	80	84	88	92
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,982,138	\$9,336,799	\$17,859,859	\$3,780,816	\$13,652,674	\$23,189,954	\$11,306,403	\$2,169,827
196 *Cumulative Dollar Amount	\$78,906,271	\$88,243,070	\$106,102,929	\$109,883,745	\$123,536,419	\$146,726,373	\$158,032,776	\$160,202,603
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	6	7	4	4	5	8	3
198 *Cumulative Number of Agreements	20	26	33	37	41	46	54	57
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	5,073	9,353	10,512	4,297	3,608	20,745	12,857	13,505
200 *Cumulative Population Served	114,784	124,137	134,649	138,946	142,554	163,299	176,156	189,661

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

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

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2005	2006	2007	2008	2009	2010	2011	2012
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$6,492,153	\$16,957,204	\$16,098,741	\$1,155,135	\$22,569,651	\$8,676,959	\$4,194,651	(\$1,094,584)
202 *Cumulative Dollar Amount	\$114,894,375	\$131,851,579	\$147,950,320	\$149,105,455	\$171,675,106	\$180,352,065	\$184,546,716	\$183,452,132
203 Assisting Compliant Systems to Maintain Compliance	\$18,638,208	\$941,089	\$65,437,310	\$3,471,667	\$4,516,621	\$97,005,385	\$54,402,305	\$46,394,247
204 *Cumulative Dollar Amount	\$152,786,470	\$153,727,559	\$219,164,869	\$222,636,536	\$227,153,157	\$324,158,542	\$378,560,847	\$424,955,094
205 Assisting Compliant Systems to Meet Future Requirements	\$13,694,715	\$3,647,181	\$7,127,600	\$18,948,445	(\$63,117)	\$0	\$22,433,912	\$0
206 *Cumulative Dollar Amount	\$20,883,820	\$24,531,001	\$31,658,601	\$50,607,046	\$50,543,929	\$50,543,929	\$72,977,841	\$72,977,841
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	3	9	5	2	8	13	8	6
210 *Cumulative Number of Agreements	74	83	88	90	98	111	119	125
211 Assisting Compliant Systems to Maintain Compliance	9	3	11	5	7	35	24	15
212 *Cumulative Number of Agreements	76	79	90	95	102	137	161	176
213 Assisting Compliant Systems to Meet Future Requirements	4	4	5	6	0	0	1	0
214 *Cumulative Number of Agreements	6	10	15	21	21	21	22	22
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	67,156	68,886	20,813	1,542	82,354	22,852	6,466	814
218 *Cumulative Population Served	677,955	746,841	767,654	769,196	851,550	874,402	880,868	881,682
219 Assisting Compliant Systems to Maintain Compliance	495,842	2,318	470,231	11,295	166,080	1,019,506	581,936	121,982
220 *Cumulative Population Served	1,694,262	1,696,580	2,166,811	2,178,106	2,344,186	3,363,692	3,945,628	4,067,610
221 Assisting Compliant Systems to Meet Future Requirements	11,443	2,879	2,788	15,590	0	0	296,542	0
222 *Cumulative Population Served	18,267	21,146	23,934	39,524	39,524	39,524	336,066	336,066
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	547	547	547	547	547	547	547	547

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2013	2014	2015	2016	2017	2018	2019	2020
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$216,233	\$3,240,284	\$15,307,707	\$2,217,304	\$2,343,120	\$8,909,659	\$6,428,628	(\$109,938)
202 *Cumulative Dollar Amount	\$183,668,365	\$186,908,649	\$202,216,356	\$204,433,660	\$206,776,780	\$215,686,439	\$222,115,067	\$222,005,129
203 Assisting Compliant Systems to Maintain Compliance	\$6,783,753	\$27,139,456	\$51,615,955	\$43,909,144	\$37,978,293	\$49,718,178	\$72,848,969	\$29,716,863
204 *Cumulative Dollar Amount	\$431,738,847	\$458,878,303	\$510,494,258	\$554,403,402	\$592,381,695	\$642,099,873	\$714,948,842	\$744,665,705
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$72,977,841	\$72,977,841	\$72,977,841	\$72,977,841	\$72,977,841	\$72,977,841	\$72,977,841	\$72,977,841
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$466,767	\$0
208 *Cumulative Dollar Amount	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$494,092	\$494,092
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	1	2	3	3	2	2	3	0
210 *Cumulative Number of Agreements	126	128	131	134	136	138	141	141
211 Assisting Compliant Systems to Maintain Compliance	11	18	16	22	14	17	27	19
212 *Cumulative Number of Agreements	187	205	221	243	257	274	301	320
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	22	22	22	22	22	22	22	22
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	1	0
216 *Cumulative Number of Agreements	1	1	1	1	1	1	2	2
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	230	4,132	5,386	2,661	357	4,880	1,790	0
218 *Cumulative Population Served	881,912	886,044	891,430	894,091	894,448	899,328	901,118	901,118
219 Assisting Compliant Systems to Maintain Compliance	30,904	398,320	103,075	193,582	561,730	406,587	457,317	101,753
220 *Cumulative Population Served	4,098,514	4,496,834	4,599,909	4,793,491	5,355,221	5,761,808	6,219,125	6,320,878
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	336,066	336,066	336,066	336,066	336,066	336,066	336,066	336,066
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	18,356	0
224 *Cumulative Population Served	547	547	547	547	547	547	18,903	18,903

\* Calculated values.



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

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

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$52,810	\$36,769
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$52,810	\$89,579
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	9	5
228 *Cumulative Number of Agreements	0	0	0	0	0	0	9	14
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	16	16	21	13	15	48	33	21
230 *Cumulative Number of Community Systems	157	173	194	207	222	270	303	324
231 Annual Number of non-Community Systems	0	0	0	0	0	0	9	5
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	9	14
233 Annual Population Served by Community Systems	574,441	74,083	493,832	28,427	98,962	1,042,358	884,944	122,796
234 *Cumulative Population Served by Community Systems	2,391,031	2,465,114	2,958,946	2,987,373	3,086,335	4,128,693	5,013,637	5,136,433
235 Annual Population Served by non-Community Systems	0	0	0	0	0	631	90	789
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	631	721	1,510
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$2,976,541	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$9,443,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964
239 Annual Number of Assistance Agreements	1	1	0	0	0	0	0	0
240 *Cumulative Number of Agreements	4	5	5	5	5	5	5	5
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$771,000	\$63,000	\$0
242 *Cumulative Dollar Amount	\$10,396,802	\$10,396,802	\$10,396,802	\$10,396,802	\$10,396,802	\$11,167,802	\$11,230,802	\$11,230,802
243 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0
244 *Cumulative Number of Agreements	7	7	7	7	7	8	8	8
245 Annual Number of Systems Eliminated	0	0	0	0	0	11	0	0
246 *Cumulative Number of Systems Eliminated	13	13	13	13	13	24	24	24
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2013	2014	2015	2016	2017	2018	2019	2020
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$89,579	\$89,579	\$89,579	\$89,579	\$89,579	\$89,579	\$89,579	\$89,579
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	14	14	14	14	14	14	14	14
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	12	20	19	25	16	19	31	19
230 *Cumulative Number of Community Systems	336	356	375	400	416	435	466	485
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	14	14	14	14	14	14	14	14
233 Annual Population Served by Community Systems	31,134	402,452	108,461	196,243	562,087	411,467	477,463	101,753
234 *Cumulative Population Served by Community Systems	5,167,567	5,570,019	5,678,480	5,874,723	6,436,810	6,848,277	7,325,740	7,427,493
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	1,510	1,510	1,510	1,510	1,510	1,510	1,510	1,510
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	5	5	5	5	5	5	5	5
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$0	\$808,500	\$0	(\$66,546)	\$0	\$0
242 *Cumulative Dollar Amount	\$11,230,802	\$11,230,802	\$11,230,802	\$12,039,302	\$12,039,302	\$11,972,756	\$11,972,756	\$11,972,756
243 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0
244 *Cumulative Number of Agreements	8	8	8	9	9	9	9	9
245 Annual Number of Systems Eliminated	0	0	0	1	0	0	0	0
246 *Cumulative Number of Systems Eliminated	24	24	24	25	25	25	25	25
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$47,850,000	\$0	\$0	\$0	\$12,050,000	\$87,300,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$50,015,357	\$0	\$0	\$0	\$12,000,000	\$94,641,574	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$106,256	\$0	\$0	\$0	\$45,290	\$348,309	\$0
254 Leveraged Bond Principal Repaid - Annual	\$3,470,000	\$4,310,000	\$5,205,000	\$5,920,000	\$6,190,000	\$6,785,000	\$7,080,000	\$11,335,000
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$4,662,358	\$0	(\$416,539)	(\$619,000)	(\$678,500)	(\$708,000)	(\$806,500)
256 Balance at End of Reporting Period	\$10,474,681	\$15,137,039	\$15,137,039	\$14,720,500	\$14,101,500	\$13,423,000	\$12,715,000	\$11,908,500
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	(\$465,000)	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$124,500,000	\$172,350,000	\$172,350,000	\$172,350,000	\$172,350,000	\$184,400,000	\$271,700,000	\$271,700,000
260 *Net Leveraged Bonds Issued - Cumulative	\$126,944,269	\$176,959,626	\$176,959,626	\$176,959,626	\$176,959,626	\$188,959,626	\$283,601,200	\$283,601,200
261 *Cost of Leveraged Bond Issuance - Cumulative	\$661,286	\$767,542	\$767,542	\$767,542	\$767,542	\$812,832	\$1,161,141	\$1,161,141
262 *Leveraged Bond Principal Repaid - Cumulative	\$9,245,000	\$13,555,000	\$18,760,000	\$24,680,000	\$30,870,000	\$37,655,000	\$44,735,000	\$56,070,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$115,255,000	\$158,330,000	\$153,125,000	\$147,205,000	\$141,015,000	\$146,280,000	\$226,500,000	\$215,165,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$5,622,306	\$5,994,002	\$7,179,695	\$6,964,625	\$6,719,045	\$6,458,445	\$7,872,361	\$10,533,563
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$5,622,306	\$5,994,002	\$7,179,695	\$6,964,625	\$6,719,045	\$6,458,445	\$7,872,361	\$10,533,563
274 *Cumulative Dollar Amount	\$13,084,150	\$19,078,152	\$26,257,847	\$33,222,472	\$39,941,517	\$46,399,962	\$54,272,323	\$64,805,886

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$103,925,000	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$127,682,394	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$291,218	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$11,220,000	\$12,050,000	\$12,525,000	\$89,925,000	\$14,100,000	\$7,090,000	\$7,400,000	\$8,925,000
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	(\$788,500)	(\$865,000)	(\$902,000)	(\$8,631,500)	(\$721,500)	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$11,120,000	\$10,255,000	\$9,353,000	\$721,500	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$17,000	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$271,700,000	\$271,700,000	\$271,700,000	\$375,625,000	\$375,625,000	\$375,625,000	\$375,625,000	\$375,625,000
260 *Net Leveraged Bonds Issued - Cumulative	\$283,601,200	\$283,601,200	\$283,601,200	\$411,283,594	\$411,283,594	\$411,283,594	\$411,283,594	\$411,283,594
261 *Cost of Leveraged Bond Issuance - Cumulative	\$1,161,141	\$1,161,141	\$1,161,141	\$1,452,359	\$1,452,359	\$1,452,359	\$1,452,359	\$1,452,359
262 *Leveraged Bond Principal Repaid - Cumulative	\$67,290,000	\$79,340,000	\$91,865,000	\$181,790,000	\$195,890,000	\$202,980,000	\$210,380,000	\$219,305,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$465,000)	(\$465,000)	(\$465,000)	(\$448,000)	(\$448,000)	(\$448,000)	(\$448,000)	(\$448,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$203,945,000	\$191,895,000	\$179,370,000	\$193,387,000	\$179,287,000	\$172,197,000	\$164,797,000	\$155,872,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$10,068,869	\$9,554,969	\$8,968,219	\$6,600,075	\$9,101,495	\$8,430,433	\$8,075,933	\$7,705,933
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$10,068,869	\$9,554,969	\$8,968,219	\$6,600,075	\$9,101,495	\$8,430,433	\$8,075,933	\$7,705,933
274 *Cumulative Dollar Amount	\$74,874,755	\$84,429,724	\$93,397,943	\$99,998,018	\$109,099,513	\$117,529,946	\$125,605,879	\$133,311,812

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$25,669,954	\$44,003,046	\$19,429,085	\$22,559,848	\$932,208	\$57,570,021
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$25,669,954	\$69,673,000	\$89,102,085	\$111,661,933	\$112,594,141	\$170,164,162
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	0	0	0	15	36	15	23	20
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	15	51	66	89	109
281 Principal Repayments - Annual	\$0	\$0	\$0	\$49,634	\$1,509,827	\$3,704,623	\$4,680,519	\$6,245,148
282 Interest Payments - Annual	\$0	\$0	\$170,569	\$1,012,578	\$2,028,198	\$2,551,687	\$3,006,159	\$3,748,101
283 *Principal and Interest - Annual	\$0	\$0	\$170,569	\$1,062,212	\$3,538,025	\$6,256,310	\$7,686,678	\$9,993,249
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$49,634	\$1,559,461	\$5,264,084	\$9,944,603	\$16,189,751
285 *Interest Payments - Cumulative	\$0	\$0	\$170,569	\$1,183,147	\$3,211,345	\$5,763,032	\$8,769,191	\$12,517,292
286 *Principal and Interest - Cumulative	\$0	\$0	\$170,569	\$1,232,781	\$4,770,806	\$11,027,116	\$18,713,794	\$28,707,043
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.000	3.000	3.000	3.000	3.000	3.000
288 State Market Interest Rate	0.000	0.000	5.000	6.000	5.000	5.000	5.000	4.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$791,117	\$656,480	\$463,344	\$888,818	\$1,032,873
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$791,117	\$1,447,597	\$1,910,941	\$2,799,759	\$3,832,632
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$3,481	\$21,678	\$72,205	\$127,680	\$156,734	\$203,944
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$3,481	\$21,678	\$72,205	\$127,680	\$156,734	\$203,944
304 *Cumulative Income from Fees	\$0	\$0	\$3,481	\$25,159	\$97,364	\$225,044	\$381,778	\$585,722
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$166,443	\$235,064	\$248,166
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$166,443	\$401,507	\$649,673
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$65,308,656	\$27,788,476	\$58,327,098	\$40,939,830	\$40,036,715	\$61,377,949	\$82,163,758	\$63,217,271
276 *Cumulative DWSRF Fund Disbursements	\$235,472,818	\$263,261,294	\$321,588,392	\$362,528,222	\$402,564,937	\$463,942,886	\$546,106,644	\$609,323,915
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	25	21	12	21	15	15	50	13
280 *Cumulative Number of Projects Initiating Principal Repayments	134	155	167	188	203	218	268	281
281 Principal Repayments - Annual	\$7,745,988	\$10,299,775	\$11,185,432	\$12,594,828	\$16,121,352	\$20,285,994	\$29,805,910	\$23,659,821
282 Interest Payments - Annual	\$5,007,016	\$6,178,688	\$6,564,680	\$7,339,378	\$7,843,296	\$8,252,297	\$8,583,316	\$9,177,645
283 *Principal and Interest - Annual	\$12,753,004	\$16,478,463	\$17,750,112	\$19,934,206	\$23,964,648	\$28,538,291	\$38,389,226	\$32,837,466
284 *Principal Repayments - Cumulative	\$23,935,739	\$34,235,514	\$45,420,946	\$58,015,774	\$74,137,126	\$94,423,120	\$124,229,030	\$147,888,851
285 *Interest Payments - Cumulative	\$17,524,308	\$23,702,996	\$30,267,676	\$37,607,054	\$45,450,350	\$53,702,647	\$62,285,963	\$71,463,608
286 *Principal and Interest - Cumulative	\$41,460,047	\$57,938,510	\$75,688,622	\$95,622,828	\$119,587,476	\$148,125,767	\$186,514,993	\$219,352,459
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.000	2.000	2.000	2.000	2.000	2.000	2.000
288 State Market Interest Rate	4.000	4.000	4.000	4.000	4.000	4.000	3.000	4.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,275,137	\$2,517,173	\$1,671,837	\$2,559,010	\$1,675,807	\$518,604	\$1,023,231	\$1,092,340
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,107,769	\$7,624,942	\$9,296,779	\$11,855,789	\$13,531,596	\$14,050,200	\$15,073,431	\$16,165,771
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$260,265	\$336,275	\$360,798	\$406,729	\$485,609	\$542,238	\$721,458	\$664,651
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$260,265	\$336,275	\$360,798	\$406,729	\$485,609	\$542,238	\$721,458	\$664,651
304 *Cumulative Income from Fees	\$845,987	\$1,182,262	\$1,543,060	\$1,949,789	\$2,435,398	\$2,977,636	\$3,699,094	\$4,363,745
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$191,130	\$252,734	\$189,020	\$258,214	\$263,028	\$376,848	\$434,296	\$459,135
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$840,803	\$1,093,537	\$1,282,557	\$1,540,771	\$1,803,799	\$2,180,647	\$2,614,943	\$3,074,078
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$35,459,992	\$24,558,036	\$42,583,753	\$68,467,316	\$37,467,372	\$53,026,536	\$44,160,012	\$56,734,998
276 *Cumulative DWSRF Fund Disbursements	\$644,783,907	\$669,341,943	\$711,925,696	\$780,393,012	\$817,860,384	\$870,886,920	\$915,046,932	\$971,781,930
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	25	6	22	23	11	2	2	13
280 *Cumulative Number of Projects Initiating Principal Repayments	306	312	334	357	368	370	372	385
281 Principal Repayments - Annual	\$25,608,183	\$29,210,468	\$27,775,940	\$30,461,533	\$34,031,558	\$37,953,611	\$41,226,877	\$47,204,024
282 Interest Payments - Annual	\$9,502,793	\$9,264,135	\$9,639,018	\$9,435,381	\$9,320,019	\$8,940,594	\$8,590,652	\$8,416,637
283 *Principal and Interest - Annual	\$35,110,976	\$38,474,603	\$37,414,958	\$39,896,914	\$43,351,577	\$46,894,205	\$49,817,529	\$55,620,661
284 *Principal Repayments - Cumulative	\$173,497,034	\$202,707,502	\$230,483,442	\$260,944,975	\$294,976,533	\$332,930,144	\$374,157,021	\$421,361,045
285 *Interest Payments - Cumulative	\$80,966,401	\$90,230,536	\$99,869,554	\$109,304,935	\$118,624,954	\$127,565,548	\$136,156,200	\$144,572,837
286 *Principal and Interest - Cumulative	\$254,463,435	\$292,938,038	\$330,352,996	\$370,249,910	\$413,601,487	\$460,495,692	\$510,313,221	\$565,933,882
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.000	1.000	1.000	1.000	1.000	1.052	1.145	0.934
288 State Market Interest Rate	2.000	3.000	2.000	2.393	2.000	2.226	2.620	1.703
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$340,064	\$418,985	\$210,212	\$666,017	\$1,551,822	\$2,103,063	\$2,997,074	\$2,398,184
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$16,505,835	\$16,924,820	\$17,135,032	\$17,801,049	\$19,352,871	\$21,455,934	\$24,453,008	\$26,851,192
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$693,137	\$779,256	\$734,729	\$797,380	\$858,774	\$932,238	\$984,603	\$1,060,367
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$693,137	\$779,256	\$734,729	\$797,380	\$858,774	\$932,238	\$984,603	\$1,060,367
304 *Cumulative Income from Fees	\$5,056,882	\$5,836,138	\$6,570,867	\$7,368,247	\$8,227,021	\$9,159,259	\$10,143,862	\$11,204,229
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$425,002	\$355,343	\$438,528	\$447,301	\$1,067,507	\$928,889	\$1,031,378	\$1,414,316
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$3,499,080	\$3,854,423	\$4,292,951	\$4,740,252	\$5,807,759	\$6,736,648	\$7,768,026	\$9,182,342
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$2,482,501	(\$28,271)	\$7,495,552	\$1,924,781	\$4,250,000	\$7,536,140	\$697,134
314 *Cumulative Amount of Coordinated Funding	\$47,809,458	\$50,291,959	\$50,263,688	\$57,759,240	\$59,684,021	\$63,934,021	\$71,470,161	\$72,167,295
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	2	0	3	2	1	1	1
316 *Cumulative Number of DWSRF Assistance Agreements	25	27	27	30	32	33	34	35
317 DWSRF Portion of Coordinated Funding	\$0	\$1,829,342	(\$28,271)	\$4,100,552	\$948,243	\$500,000	\$7,245,140	\$422,134
318 *Cumulative DWSRF Portion of Coordinated Funding	\$32,449,247	\$34,278,589	\$34,250,318	\$38,350,870	\$39,299,113	\$39,799,113	\$47,044,253	\$47,466,387
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$5,000,103	\$842,162	\$4,276,682	\$490,229	\$124,218,102	\$21,873,863	\$8,458,285
314 *Cumulative Amount of Coordinated Funding	\$72,167,295	\$77,167,398	\$78,009,560	\$82,286,242	\$82,776,471	\$206,994,573	\$228,868,436	\$237,326,721
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	3	1	5	1	12	15	7
316 *Cumulative Number of DWSRF Assistance Agreements	35	38	39	44	45	57	72	79
317 DWSRF Portion of Coordinated Funding	\$0	\$3,502,156	\$237,220	\$3,550,054	\$290,229	\$50,431,465	\$17,493,854	\$2,346,169
318 *Cumulative DWSRF Portion of Coordinated Funding	\$47,466,387	\$50,968,543	\$51,205,763	\$54,755,817	\$55,046,046	\$105,477,511	\$122,971,365	\$125,317,534
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

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**Lead State Agency**

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

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**Secondary Agency**

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

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**Other Agency**

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

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	25,956,076	59,493,409	32,069,456	15,577,815	25,546,908	75,922,182	139,287,125	27,689,044
395 *Cumulative	310,414,935	369,908,344	401,977,800	417,555,615	443,102,523	519,024,705	658,311,830	686,000,874
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	150%	36%	276%	151%	106%	139%	58%	164%
397 *Cumulative	93%	84%	99%	101%	101%	107%	97%	99%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	53%	-	39%	-	99%	88%	106%	89%
399 *Cumulative	81%	96%	87%	99%	99%	97%	98%	98%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	252%	47%	182%	263%	157%	81%	59%	228%
401 *Cumulative	76%	71%	80%	87%	91%	89%	83%	89%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	150%	36%	276%	151%	113%	109%	56%	163%
403 *Cumulative	93%	84%	99%	101%	102%	103%	93%	96%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	230%	101%	138%	176%	142%	60%	17%	328%
405 *Cumulative	60%	67%	72%	76%	80%	77%	64%	75%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	30%	17%	35%	81%	63%	27%	21%	85%
407 *Cumulative	8%	9%	11%	14%	17%	18%	19%	22%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	168%	129%	66%	174%	148%	58%	101%	140%
409 *Cumulative	82%	85%	81%	86%	90%	84%	86%	89%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	107%	78%	97%	100%
411 *Cumulative	100%	100%	100%	100%	100%	96%	96%	96%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	154%	279%	50%	116%	134%	43%	30%	201%
413 *Cumulative	65%	80%	73%	75%	79%	72%	67%	76%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	20%	48%	13%	53%	60%	19%	37%	52%
415 *Cumulative	8%	11%	11%	14%	16%	17%	20%	22%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	154%	279%	50%	116%	125%	55%	31%	201%
417 *Cumulative	65%	80%	73%	75%	79%	75%	69%	78%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	205.3%	192.5%	221.1%	218.4%	225.7%	222.1%	236.6%	250.7%
419 *Assistance Provided as a % of Funds Available	93.0%	83.8%	99.2%	101.2%	101.4%	106.9%	96.6%	99.3%
420 *Disbursements as a % of Assistance Provided	81.6%	84.9%	80.6%	85.8%	89.6%	83.6%	85.9%	89.4%
421 *Additional Assistance Provided Due to Leveraging	\$94,646,643	\$102,051,707	\$158,645,902	\$167,059,873	\$169,155,121	\$211,593,783	\$248,687,100	\$267,104,219
424 *Set-Aside Spending Rate	75.0%	84.2%	81.9%	90.4%	91.9%	98.5%	97.1%	93.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$9,547,927	\$12,249,786	\$13,306,608	\$16,240,371	\$19,040,429	\$21,352,885	\$23,087,071	\$22,823,493
426 *Net Return on Contributed Capital Excluding Subsidy	6.8%	7.4%	7.7%	8.2%	9.1%	8.6%	8.8%	12.1%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	1,067,351	778,724	1,806,256	436,559	1,389,755	17,752,149	7,410,392	8,833,073
430 * Total Annual Subsidy	1,067,351	778,724	1,806,256	436,559	1,389,755	17,752,149	7,410,392	8,833,073
431 * Total Cumulative Subsidy	5,082,762	5,861,486	7,667,742	8,104,301	9,494,057	27,246,206	34,656,598	43,489,671
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure				0	0	0	0	207,756
433 Energy Efficiency				0	0	4,515,400	19,047	2,844,126
434 Water Conservation				0	0	400,000	1,885,637	1,596,009
435 Green Innovative				0	0	0	0	498,615
436 * Total Annual GPR				0	0	4,915,400	1,904,684	5,146,506
437 * Cumulative GPR				0	0	4,915,400	6,820,084	11,966,590

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	32,737,511	42,481,879	28,676,437	91,324,697	29,407,717	55,979,495	50,563,570	71,297,352
395 *Cumulative	718,738,385	761,220,264	789,896,701	881,221,398	910,629,115	966,608,610	1,017,172,180	1,088,469,532
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	21%	72%	233%	51%	137%	105%	158%	42%
397 *Cumulative	96%	94%	99%	94%	96%	96%	99%	96%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	80%	52%	155%	108%	-	95%	138%	56%
399 *Cumulative	96%	93%	96%	96%	98%	98%	99%	96%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	108%	58%	148%	75%	127%	95%	87%	80%
401 *Cumulative	90%	88%	90%	89%	90%	90%	90%	89%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	20%	72%	233%	51%	137%	105%	158%	42%
403 *Cumulative	92%	91%	96%	92%	93%	94%	97%	93%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	209%	45%	306%	25%	138%	41%	99%	43%
405 *Cumulative	81%	79%	87%	81%	83%	80%	81%	79%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	78%	69%	97%	33%	116%	68%	82%	66%
407 *Cumulative	24%	27%	29%	30%	32%	34%	37%	39%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	507%	81%	64%	148%	93%	90%	55%	192%
409 *Cumulative	94%	93%	91%	94%	94%	94%	91%	93%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	94%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	96%	97%	97%	97%	97%	97%	98%	98%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	976%	64%	131%	50%	100%	39%	63%	104%
413 *Cumulative	85%	84%	88%	86%	86%	83%	82%	82%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	366%	96%	42%	66%	84%	65%	52%	159%
415 *Cumulative	25%	28%	29%	31%	34%	36%	37%	41%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	1040%	64%	131%	50%	100%	39%	63%	104%
417 *Cumulative	88%	87%	91%	88%	89%	86%	84%	84%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	250.7%	253.1%	249.8%	262.4%	273.7%	282.6%	279.4%	283.1%
419 *Assistance Provided as a % of Funds Available	95.8%	94.4%	99.5%	94.4%	95.8%	96.3%	99.3%	95.6%
420 *Disbursements as a % of Assistance Provided	93.7%	93.1%	90.6%	93.8%	93.8%	93.6%	90.6%	93.4%
421 *Additional Assistance Provided Due to Leveraging	\$242,155,194	\$230,918,055	\$270,067,280	\$361,182,925	\$372,818,121	\$375,466,463	\$404,647,257	\$362,956,830
424 *Set-Aside Spending Rate	88.1%	91.5%	93.0%	94.1%	99.5%	98.6%	99.2%	98.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$22,597,481	\$22,725,632	\$23,606,643	\$27,107,966	\$28,878,312	\$31,491,536	\$35,003,329	\$38,112,217
426 *Net Return on Contributed Capital Excluding Subsidy	11.1%	10.9%	10.7%	11.8%	12.1%	12.4%	13.0%	13.5%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	2,537,631	5,602,025	7,348,855	2,850,511	750,264	5,692,264	4,720,000	3,528,066
430 * Total Annual Subsidy	2,537,631	5,602,025	7,348,855	2,850,511	750,264	5,692,264	4,720,000	3,528,066
431 * Total Cumulative Subsidy	46,027,303	51,629,327	58,978,182	61,828,693	62,578,957	68,271,221	72,991,221	76,519,287
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	-1,516	0	0	0	0	0	0
434 Water Conservation	656,105	-150,003	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	656,105	-151,519	0	0	0	0	0	0
437 * Cumulative GPR	12,622,695	12,471,176	12,471,176	12,471,176	12,471,176	12,471,176	12,471,176	12,471,176

\* Calculated values.