

**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>2005</b>	<b>2006</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	4/29/2005	7/28/2006
2 Total Annual Federal Grants	\$0	\$53,942,100	\$12,426,300	\$12,914,600	\$12,968,000	\$15,952,900	\$15,857,000	\$16,449,300	\$16,414,500	\$14,816,800
3 *Cumulative Federal Grants	\$0	\$53,942,100	\$66,368,400	\$79,283,000	\$92,251,000	\$108,203,900	\$124,060,900	\$140,510,200	\$156,924,700	\$171,741,500
<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	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$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	\$987,770	\$7,850,842
9 Second Quarter Outlays	\$0	\$0	\$3,695,530	\$9,606,528	\$2,179,007	\$1,094,718	\$4,041,563	\$1,087,971	\$651,247	\$3,804,640
10 Third Quarter Outlays	\$0	\$0	\$3,170,844	\$4,941,975	\$1,891,709	\$3,306,384	\$5,916,250	\$965,943	\$6,453,009	\$4,866,006
11 Fourth Quarter Outlays	\$0	\$1,081,149	\$9,410,785	\$5,683,155	\$3,608,820	\$5,535,590	\$5,513,495	\$662,820	\$7,497,677	\$1,021,627
12 *Total Annual Outlays	\$0	\$1,081,149	\$26,678,466	\$32,052,210	\$11,518,823	\$13,251,748	\$29,134,999	\$4,874,863	\$15,589,703	\$17,543,115
13 *Cumulative Outlays	\$0	\$1,081,149	\$27,759,615	\$59,811,825	\$71,330,648	\$84,582,396	\$113,717,395	\$118,592,258	\$134,181,961	\$151,725,076

\* Calculated values.

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

Federal and State Investment Data Entered by EPA	For Federal Fiscal Year Ending September 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	6/27/2007	7/30/2008	8/20/2009	9/23/2010	9/29/2011	9/12/2012	8/20/2013	5/27/2014	4/13/2015	5/19/2016
2 Total Annual Federal Grants	\$14,817,000	\$14,667,000	\$38,800,867	\$23,219,133	\$15,805,000	\$15,062,000	\$14,131,000	\$15,827,000	\$15,723,000	\$14,875,000
3 *Cumulative Federal Grants	\$186,558,500	\$201,225,500	\$240,026,367	\$263,245,500	\$279,050,500	\$294,112,500	\$308,243,500	\$324,070,500	\$339,793,500	\$354,668,500
<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	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$1,384,855	\$5,978,164	\$9,102,501	\$13,413,658	\$16,654,043	\$7,415,168	\$7,415,168	\$2,117,788	\$11,347,151	\$9,757,796
9 Second Quarter Outlays	\$1,297,974	\$2,800,642	\$2,901,864	\$9,279,408	\$2,104,384	\$3,770,540	\$3,770,540	\$3,634,217	\$5,092,575	\$2,670,549
10 Third Quarter Outlays	\$7,786,382	\$1,024,275	\$1,382,465	\$4,362,814	\$2,962,881	\$2,843,599	\$2,843,600	\$2,820,696	\$5,834,075	\$1,276,645
11 Fourth Quarter Outlays	\$13,046,052	\$1,092,035	\$6,896,230	\$2,899,548	\$69,512	\$3,603,514	\$3,362,076	\$2,173,279	\$2,320,121	\$776,449
12 *Total Annual Outlays	\$23,515,263	\$10,895,116	\$20,283,060	\$29,955,428	\$21,790,820	\$17,632,821	\$17,391,384	\$10,745,979	\$24,593,921	\$14,481,440
13 *Cumulative Outlays	\$175,240,339	\$186,135,455	\$206,418,515	\$236,373,943	\$258,164,762	\$275,797,584	\$293,188,968	\$303,934,947	\$328,528,868	\$343,010,308

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<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	\$16,414,500	\$0
15 *Cumulative Capitalization Grants	\$0	\$42,086,000	\$53,942,100	\$79,283,000	\$79,283,000	\$108,203,900	\$124,060,900	\$140,510,200	\$156,924,700	\$156,924,700
<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	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$4,340,507)	(\$1,671,260)	(\$3,234,627)	(\$259,360)	(\$6,826,261)	(\$3,870,449)	(\$4,276,818)	(\$3,939,480)	\$4,978,657
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$37,745,493	\$10,184,840	\$22,106,273	(\$259,360)	\$22,094,639	\$11,986,551	\$12,172,482	\$12,475,020	\$4,978,657
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$37,745,493	\$47,930,333	\$70,036,606	\$69,777,246	\$91,871,885	\$103,858,436	\$116,030,918	\$128,505,938	\$133,484,595
21 *Annual State Contributions	\$0	\$8,444,000	\$5,099,624	\$8,544,034	\$0	\$6,200,000	\$0	\$0	\$6,685,000	\$5,926,760
22 *Cumulative State Contributions	\$0	\$8,444,000	\$13,543,624	\$22,087,658	\$22,087,658	\$28,287,658	\$28,287,658	\$28,287,658	\$34,972,658	\$40,899,418
23 *Annual Net Investments for the DWSRF Fund	\$0	\$46,189,493	\$15,284,464	\$30,650,307	(\$259,360)	\$28,294,639	\$11,986,551	\$12,172,482	\$19,160,020	\$10,905,417
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$46,189,493	\$61,473,957	\$92,124,264	\$91,864,904	\$120,159,543	\$132,146,094	\$144,318,576	\$163,478,596	\$174,384,013
25 *State Contributions as a % of Grants - Annual	-	20%	43%	34%	-	21%	0%	0%	41%	-
26 *State Contributions as a % of Grants - Cumulative	-	20%	25%	28%	28%	26%	23%	20%	22%	26%
<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	\$8,754,846	\$24,019,165
28 *Cumulative	\$0	\$0	\$18,348,830	\$54,128,670	\$67,721,828	\$79,046,806	\$108,203,900	\$117,929,438	\$126,684,284	\$150,703,449
28a *State Contributions as a % of Outlays - Annual	-	-	28%	24%	0%	55%	0%	0%	76%	25%
28b *State Contributions as a % of Outlays - Cumulative	-	-	74%	41%	33%	36%	26%	24%	28%	27%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$0	\$4,444,000	\$3,599,624	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$4,000,000	\$1,500,000	\$8,544,034	\$0	\$6,200,000	\$0	\$0	\$6,685,000	\$5,926,760
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$8,444,000	\$5,099,624	\$8,544,034	\$0	\$6,200,000	\$0	\$0	\$6,685,000	\$5,926,760
35 *Cumulative Match Contributions	\$0	\$8,444,000	\$13,543,624	\$22,087,658	\$22,087,658	\$28,287,658	\$28,287,658	\$28,287,658	\$34,972,658	\$40,899,418
<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	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$111,888	\$62,132	\$32,287	\$1,748,067	\$1,595,290	\$2,411,175	\$2,201,285	\$2,059,070	\$1,333,512
39 *Total Annual Additional Contribution	\$0	\$223,775	\$124,264	\$64,573	\$1,748,067	\$1,595,290	\$2,411,175	\$2,201,285	\$2,059,070	\$1,333,512
40 *Cumulative Additional Contribution	\$0	\$223,775	\$348,039	\$412,612	\$2,160,679	\$3,755,969	\$6,167,144	\$8,368,429	\$10,427,499	\$11,761,011
<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	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$29,633,800	\$0	\$14,667,000	\$38,800,867	\$23,219,133	\$15,805,000	\$22,022,000	\$22,998,000	\$15,723,000	\$14,875,000
15 *Cumulative Capitalization Grants	\$186,558,500	\$186,558,500	\$201,225,500	\$240,026,367	\$263,245,500	\$279,050,500	\$301,072,500	\$324,070,500	\$339,793,500	\$354,668,500
<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	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,889,564)	(\$493,340)	(\$2,053,380)	(\$2,053,380)	(\$3,644,160)	(\$3,677,100)	(\$3,916,120)	(\$7,472,540)	(\$4,087,980)	(\$3,867,500)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$24,744,236	(\$493,340)	\$12,613,620	\$36,747,487	\$19,574,973	\$12,127,900	\$18,105,880	\$15,525,460	\$11,635,020	\$11,007,500
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$158,228,831	\$157,735,491	\$170,349,111	\$207,096,598	\$226,671,571	\$238,799,471	\$256,905,351	\$272,430,811	\$284,065,831	\$295,073,331
21 *Annual State Contributions	\$0	\$6,000,000	\$0	\$10,800,000	\$0	\$3,012,400	\$2,826,200	\$5,400,000	\$0	\$0
22 *Cumulative State Contributions	\$40,899,418	\$46,899,418	\$46,899,418	\$57,699,418	\$57,699,418	\$60,711,818	\$63,538,018	\$68,938,018	\$68,938,018	\$68,938,018
23 *Annual Net Investments for the DWSRF Fund	\$24,744,236	\$5,506,660	\$12,613,620	\$47,547,487	\$19,574,973	\$15,140,300	\$20,932,080	\$20,925,460	\$11,635,020	\$11,007,500
24 *Cumulative Net Investments for the DWSRF Fund	\$199,128,249	\$204,634,909	\$217,248,529	\$264,796,016	\$284,370,989	\$299,511,289	\$320,443,369	\$341,368,829	\$353,003,849	\$364,011,349
25 *State Contributions as a % of Grants - Annual	0%	-	0%	28%	0%	19%	13%	23%	0%	0%
26 *State Contributions as a % of Grants - Cumulative	22%	25%	23%	24%	22%	22%	21%	21%	20%	19%
<b>Outlays (Dollars)</b>										
27 *Annual	\$11,490,838	\$22,849,133	\$14,478,865	\$33,952,110	\$24,620,856	\$14,098,820	\$17,632,822	\$11,934,776	\$24,447,079	\$16,025,111
28 *Cumulative	\$162,194,287	\$185,043,420	\$199,522,285	\$233,474,395	\$258,095,251	\$272,194,070	\$289,826,892	\$301,761,669	\$326,208,747	\$342,233,859
28a *State Contributions as a % of Outlays - Annual	0%	26%	0%	32%	0%	21%	16%	45%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	25%	25%	24%	25%	22%	22%	22%	23%	21%	20%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$6,000,000	\$0	\$10,800,000	\$0	\$3,012,400	\$2,826,200	\$5,400,000	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$6,000,000	\$0	\$10,800,000	\$0	\$3,012,400	\$2,826,200	\$5,400,000	\$0	\$0
35 *Cumulative Match Contributions	\$40,899,418	\$46,899,418	\$46,899,418	\$57,699,418	\$57,699,418	\$60,711,818	\$63,538,018	\$68,938,018	\$68,938,018	\$68,938,018
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$1,466,700	\$4,300,484	\$4,100,410	\$4,359,386	\$3,334,415	\$3,584,716	\$3,595,049	\$4,152,621
39 *Total Annual Additional Contribution	\$0	\$0	\$1,466,700	\$4,300,484	\$4,100,410	\$4,359,386	\$3,334,415	\$3,584,716	\$3,595,049	\$4,152,621
40 *Cumulative Additional Contribution	\$11,761,011	\$11,761,011	\$13,227,711	\$17,528,195	\$21,628,605	\$25,987,991	\$29,322,406	\$32,907,122	\$36,502,171	\$40,654,792
<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	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Administrative Expenses (Dollars)</b>										
45 Amount Awarded for Inclusion in Workplans	\$0	\$1,683,440	\$474,244	\$1,013,636	\$0	\$1,156,836	\$634,280	\$657,972	\$656,580	(\$656,580)
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	-	4.0%	4.0%	4.0%	4.0%	-
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$1,683,440	\$474,244	\$1,013,636	\$0	\$1,156,836	\$634,280	\$657,972	\$656,580	(\$656,580)
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,683,440	\$2,157,684	\$3,171,320	\$3,171,320	\$4,328,156	\$4,962,436	\$5,620,408	\$6,276,988	\$5,620,408
50 Annual Expenses - DWSRF Administration	\$0	\$470,559	\$937,740	\$667,468	\$631,287	\$485,783	\$508,805	\$527,866	\$437,809	\$448,024
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$470,559	\$937,740	\$667,468	\$631,287	\$485,783	\$508,805	\$527,866	\$437,809	\$448,024
53 *Cumulative Administrative Expenses	\$0	\$470,559	\$1,408,299	\$2,075,767	\$2,707,054	\$3,192,837	\$3,701,642	\$4,229,508	\$4,667,317	\$5,115,341
54 *Remaining Awarded Amount	\$0	\$1,212,881	\$749,385	\$1,095,553	\$464,266	\$1,135,319	\$1,260,794	\$1,390,900	\$1,609,671	\$505,067
<b>Small Systems Technical Assistance</b>										
55 Amount Awarded for Inclusion in Workplans	\$0	\$447,552	\$248,526	\$258,292	\$259,360	\$319,058	\$64,769	\$328,986	\$0	\$296,336
56 *Annual Amount Awarded as a % of Grants Awarded	-	1.1%	2.1%	1.0%	-	1.1%	0.4%	2.0%	0.0%	-
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$447,552	\$248,526	\$258,292	\$259,360	\$319,058	\$64,769	\$328,986	\$0	\$296,336
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$447,552	\$696,078	\$954,370	\$1,213,730	\$1,532,788	\$1,597,557	\$1,926,543	\$1,926,543	\$2,222,879
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$185,186	\$165,153	\$182,729	\$205,173	\$204,756	\$228,103	\$178,100	\$293,789
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$185,186	\$350,339	\$533,068	\$738,241	\$942,997	\$1,171,100	\$1,349,200	\$1,642,989
62 *Remaining Awarded Amount	\$0	\$447,552	\$510,892	\$604,031	\$680,662	\$794,547	\$654,560	\$755,443	\$577,343	\$579,890
63 Annual Number of Systems Receiving Assistance	0	0	935	726	681	912	841	1,028	715	970
64 *Cumulative Number of Small Systems Receiving	0	0	935	1,661	2,342	3,254	4,095	5,123	5,838	6,808
<b>State Program Management (Dollars)</b>										
65 Amount Awarded for Inclusion in Workplans	\$0	\$105,215	\$118,563	\$188,836	\$0	\$2,892,090	\$1,585,700	\$1,644,930	\$1,641,450	(\$3,649,343)
66 *Annual Amount Awarded as a % of Grants Awarded	-	0.3%	1.0%	0.7%	-	10.0%	10.0%	10.0%	10.0%	-
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$105,215	\$118,563	\$188,836	\$0	\$2,892,090	\$1,585,700	\$1,644,930	\$1,641,450	(\$3,649,343)
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$105,215	\$223,778	\$412,614	\$412,614	\$3,304,704	\$4,890,404	\$6,535,334	\$8,176,784	\$4,527,441
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$484,481	\$965,190	\$553,687	\$673,190
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$484,481	\$1,449,671	\$2,003,358	\$2,676,548
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$3,163	\$0	(\$11)	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$3,163	\$3,163	\$3,152	\$3,152	\$3,152	\$3,152
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$42,929	\$68,267	\$66,470	\$75,231	\$81,236	\$92,178	\$33,310	\$797
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$42,929	\$111,196	\$177,666	\$252,897	\$334,133	\$426,311	\$459,621	\$460,418
78 *Total Annual State Program Management Expenses	\$0	\$0	\$42,929	\$68,267	\$69,633	\$75,231	\$565,706	\$1,057,368	\$586,997	\$673,987
79 *Cumulative State Program Management Expenses	\$0	\$0	\$42,929	\$111,196	\$180,829	\$256,060	\$821,766	\$1,879,134	\$2,466,131	\$3,140,118
80 *Remaining Awarded Amount	\$0	\$105,215	\$180,849	\$301,418	\$231,785	\$3,048,644	\$4,068,638	\$4,656,200	\$5,710,653	\$1,387,323

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
<b>Administrative Expenses (Dollars)</b>											
45	Amount Awarded for Inclusion in Workplans	\$592,672	\$0	\$586,680	\$586,680	\$911,040	\$200,000	\$602,480	\$1,198,320	\$628,920	\$595,000
46	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	4.0%	1.5%	3.9%	1.3%	2.7%	5.2%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$592,672	\$0	\$586,680	\$586,680	\$911,040	\$200,000	\$602,480	\$1,198,320	\$628,920	\$595,000
49	*Cumulative Amount Awarded, Including Transfers	\$6,213,080	\$6,213,080	\$6,799,760	\$7,386,440	\$8,297,480	\$8,497,480	\$9,099,960	\$10,298,280	\$10,927,200	\$11,522,200
50	Annual Expenses - DWSRF Administration	\$451,503	\$447,315	\$510,462	\$703,935	\$565,425	\$518,999	\$638,900	\$578,800	\$621,417	\$631,525
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$451,503	\$447,315	\$510,462	\$703,935	\$565,425	\$518,999	\$638,900	\$578,800	\$621,417	\$631,525
53	*Cumulative Administrative Expenses	\$5,566,844	\$6,014,159	\$6,524,621	\$7,228,556	\$7,793,981	\$8,312,980	\$8,951,880	\$9,530,680	\$10,152,097	\$10,783,622
54	*Remaining Awarded Amount	\$646,236	\$198,921	\$275,139	\$157,884	\$503,499	\$184,500	\$148,080	\$767,600	\$775,103	\$738,578
<b>Small Systems Technical Assistance</b>											
55	Amount Awarded for Inclusion in Workplans	\$0	\$493,340	\$0	\$0	\$455,520	\$316,100	\$301,240	\$282,620	\$314,460	\$297,500
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	2.0%	2.0%	1.4%	1.2%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$493,340	\$0	\$0	\$455,520	\$316,100	\$301,240	\$282,620	\$314,460	\$297,500
59	*Cumulative Amount Awarded, Including Transfers	\$2,222,879	\$2,716,219	\$2,716,219	\$2,716,219	\$3,171,739	\$3,487,839	\$3,789,079	\$4,071,699	\$4,386,159	\$4,683,659
60	Annual Expenses - Small System Technical Assistance	\$259,404	\$46,721	\$255,736	\$411,273	\$438,153	\$307,916	\$271,380	\$264,086	\$270,358	\$486,948
61	*Cumulative Small Systems Technical Assistance	\$1,902,393	\$1,949,114	\$2,204,850	\$2,616,123	\$3,054,276	\$3,362,192	\$3,633,572	\$3,897,658	\$4,168,016	\$4,654,964
62	*Remaining Awarded Amount	\$320,486	\$767,105	\$511,369	\$100,096	\$117,463	\$125,647	\$155,507	\$174,041	\$218,143	\$28,695
63	Annual Number of Systems Receiving Assistance	992	1,271	1,131	1,111	1,120	1,099	1,149	1,008	1,296	1,398
64	*Cumulative Number of Small Systems Receiving	7,800	9,071	10,202	11,313	12,433	13,532	14,681	15,689	16,985	18,383
<b>State Program Management (Dollars)</b>											
65	Amount Awarded for Inclusion in Workplans	\$1,333,512	\$0	\$1,466,700	\$0	\$0	\$1,580,500	\$1,506,200	\$2,995,800	\$1,572,300	\$1,487,500
66	*Annual Amount Awarded as a % of Grants Awarded	4.5%	-	10.0%	0.0%	0.0%	10.0%	6.8%	13.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,333,512	\$0	\$1,466,700	\$0	\$0	\$1,580,500	\$1,506,200	\$2,995,800	\$1,572,300	\$1,487,500
69	*Cumulative Amount Awarded, Including Transfers	\$5,860,953	\$5,860,953	\$7,327,653	\$7,327,653	\$7,327,653	\$8,908,153	\$10,414,353	\$13,410,153	\$14,982,453	\$16,469,953
70	Annual Expenses - PWSS Administration	\$964,464	\$669,248	\$346,323	\$1,634,607	\$598,625	\$1,098,177	\$1,430,303	\$1,826,679	\$2,498,161	\$1,675,630
71	*Cumulative Expenses - PWSS Administration	\$3,641,012	\$4,310,260	\$4,656,583	\$6,291,190	\$6,889,815	\$7,987,992	\$9,418,295	\$11,244,974	\$13,743,135	\$15,418,765
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418	\$460,418
78	*Total Annual State Program Management Expenses	\$964,464	\$669,248	\$346,323	\$1,634,607	\$598,625	\$1,098,177	\$1,430,303	\$1,826,679	\$2,498,161	\$1,675,630
79	*Cumulative State Program Management Expenses	\$4,104,582	\$4,773,830	\$5,120,153	\$6,754,760	\$7,353,385	\$8,451,562	\$9,881,865	\$11,708,544	\$14,206,705	\$15,882,335
80	*Remaining Awarded Amount	\$1,756,371	\$1,087,123	\$2,207,500	\$572,893	(\$25,732)	\$456,591	\$532,488	\$1,701,609	\$775,748	\$587,618

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$0	\$2,104,300	\$829,927	\$1,773,863	\$0	\$2,458,277	\$1,585,700	\$1,644,930	\$1,641,450	(\$969,070)
82 *Annual Amount Awarded as a % of Grants Awarded	-	5.0%	7.0%	7.0%	-	8.5%	10.0%	10.0%	10.0%	-
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$2,104,300	\$829,927	\$1,773,863	\$0	\$2,458,277	\$1,585,700	\$1,644,930	\$1,641,450	(\$969,070)
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$2,104,300	\$2,934,227	\$4,708,090	\$4,708,090	\$7,166,367	\$8,752,067	\$10,396,997	\$12,038,447	\$11,069,377
<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	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	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	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	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)	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$542,942	\$953,353	\$1,213,082	\$1,742,782	\$2,105,512	\$2,104,290	\$2,104,290	\$2,104,290
<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	\$687,924	\$1,004,638
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$546,132	\$1,319,882	\$2,111,832	\$2,983,832	\$4,152,089	\$5,371,530	\$6,059,454	\$7,064,092
<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	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$1,089,074	\$1,184,161	\$1,051,679	\$1,401,700	\$1,530,987	\$1,218,219	\$687,924	\$1,004,638
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$1,089,074	\$2,273,235	\$3,324,914	\$4,726,614	\$6,257,601	\$7,475,820	\$8,163,744	\$9,168,382
110 *Remaining Awarded Amount	\$0	\$2,104,300	\$1,845,153	\$2,434,855	\$1,383,176	\$2,439,753	\$2,494,466	\$2,921,177	\$3,874,703	\$1,900,995
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$4,340,507	\$1,671,260	\$3,234,627	\$259,360	\$6,826,261	\$3,870,449	\$4,276,818	\$3,939,480	(\$4,978,657)
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$4,340,507	\$6,011,767	\$9,246,394	\$9,505,754	\$16,332,015	\$20,202,464	\$24,479,282	\$28,418,762	\$23,440,105
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$4,340,507	\$1,671,260	\$3,234,627	\$259,360	\$6,826,261	\$3,870,449	\$4,276,818	\$3,939,480	(\$4,978,657)
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$4,340,507	\$6,011,767	\$9,246,394	\$9,505,754	\$16,332,015	\$20,202,464	\$24,479,282	\$28,418,762	\$23,440,105
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	10.3%	11.1%	11.7%	12.0%	15.1%	16.3%	17.4%	18.1%	14.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$470,559	\$2,254,929	\$2,085,049	\$1,935,328	\$2,167,887	\$2,810,254	\$3,031,556	\$1,890,830	\$2,420,438
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$470,559	\$2,725,488	\$4,810,537	\$6,745,865	\$8,913,752	\$11,724,006	\$14,755,562	\$16,646,392	\$19,066,830
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$3,869,948	\$3,286,279	\$4,435,857	\$2,759,889	\$7,418,263	\$8,478,458	\$9,723,720	\$11,772,370	\$4,373,275

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$2,963,380	\$0	\$0	\$1,466,700	\$2,277,600	\$1,580,500	\$1,506,200	\$2,995,800	\$1,572,300	\$1,487,500
82 *Annual Amount Awarded as a % of Grants Awarded	10.0%	-	0.0%	3.8%	9.8%	10.0%	6.8%	13.0%	10.0%	10.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$2,963,380	\$0	\$0	\$1,466,700	\$2,277,600	\$1,580,500	\$1,506,200	\$2,995,800	\$1,572,300	\$1,487,500
85 *Cumulative Amount Awarded, Including Transfers	\$14,032,757	\$14,032,757	\$14,032,757	\$15,499,457	\$17,777,057	\$19,357,557	\$20,863,757	\$23,859,557	\$25,431,857	\$26,919,357
<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	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	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	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	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	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$1,569,617	\$1,563,659	\$1,550,743	\$1,395,810	\$1,582,557	\$981,247	\$1,701,964	\$2,175,216	\$1,476,815	\$1,462,002
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$8,633,709	\$10,197,368	\$11,748,111	\$13,143,921	\$14,726,478	\$15,707,725	\$17,409,689	\$19,584,905	\$21,061,720	\$22,523,722
<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	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$1,569,617	\$1,563,659	\$1,550,743	\$1,395,810	\$1,582,557	\$981,247	\$1,701,964	\$2,175,216	\$1,476,815	\$1,462,002
109 *Cumulative 1452(k) Activity Dollars	\$10,737,999	\$12,301,658	\$13,852,401	\$15,248,211	\$16,830,768	\$17,812,015	\$19,513,979	\$21,689,195	\$23,166,010	\$24,628,012
110 *Remaining Awarded Amount	\$3,294,758	\$1,731,099	\$180,356	\$251,246	\$946,289	\$1,545,542	\$1,349,778	\$2,170,362	\$2,265,847	\$2,291,345
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$4,889,564	\$493,340	\$2,053,380	\$2,053,380	\$3,644,160	\$3,677,100	\$3,916,120	\$7,472,540	\$4,087,980	\$3,867,500
112 *Cumulative Total Awarded Amount for Set-Asides	\$28,329,669	\$28,823,009	\$30,876,389	\$32,929,769	\$36,573,929	\$40,251,029	\$44,167,149	\$51,639,689	\$55,727,669	\$59,595,169
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$4,889,564	\$493,340	\$2,053,380	\$2,053,380	\$3,644,160	\$3,677,100	\$3,916,120	\$7,472,540	\$4,087,980	\$3,867,500
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$28,329,669	\$28,823,009	\$30,876,389	\$32,929,769	\$36,573,929	\$40,251,029	\$44,167,149	\$51,639,689	\$55,727,669	\$59,595,169
117 *Cumulative Net Total Amount Awarded as a % of Grants	15.2%	15.4%	15.3%	13.7%	13.9%	14.4%	14.7%	15.9%	16.4%	16.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,244,988	\$2,726,943	\$2,663,264	\$4,145,625	\$3,184,760	\$2,906,339	\$4,042,547	\$4,844,781	\$4,866,751	\$4,256,105
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$22,311,818	\$25,038,761	\$27,702,025	\$31,847,650	\$35,032,410	\$37,938,749	\$41,981,296	\$46,826,077	\$51,692,828	\$55,948,933
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$6,017,851	\$3,784,248	\$3,174,364	\$1,082,119	\$1,541,519	\$2,312,280	\$2,185,853	\$4,813,612	\$4,034,841	\$3,646,236

\* Calculated values.



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

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

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$88,498,427	\$23,575,247	\$28,926,163	\$82,555,587	\$78,195,414	\$45,210,373	\$6,571,479	\$30,379,740	\$66,923,662	\$46,126,448
122 *Cumulative Dollar Amount	\$398,635,891	\$422,211,138	\$451,137,301	\$533,692,888	\$611,888,302	\$657,098,675	\$663,670,154	\$694,049,894	\$760,973,556	\$807,100,004
123 Annual Number of Binding Commitments	21	13	15	48	33	21	12	20	19	25
124 *Cumulative Number of Binding Commitments	194	207	222	270	303	324	336	356	375	400
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$88,498,427	\$23,575,247	\$28,926,163	\$82,555,587	\$79,645,523	\$45,099,573	\$6,467,638	\$30,379,740	\$66,312,390	\$46,126,448
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	(\$1,450,109)	\$110,800	\$103,841	\$0	\$611,272	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$88,498,427	\$23,575,247	\$28,926,163	\$82,555,587	\$78,195,414	\$45,210,373	\$6,571,479	\$30,379,740	\$66,923,662	\$46,126,448
130 *Cumulative Assistance	\$398,635,891	\$422,211,138	\$451,137,301	\$533,692,888	\$611,888,302	\$657,098,675	\$663,670,154	\$694,049,894	\$760,973,556	\$807,100,004
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	21	13	15	48	33	20	11	20	18	25
132 Refinance Short-term Debt	0	0	0	0	0	1	1	0	1	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	21	13	15	48	33	21	12	20	19	25
136 *Cumulative Number of Agreements	194	207	222	270	303	324	336	356	375	400
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$2,322,461	\$1,050,573	\$5,460,464	\$1,657,554	(\$1,783,085)	\$494,659	\$2,055,597	\$4,287,294	\$128,568	\$2,244,161
138 501 to 3,300	\$19,572,164	\$9,794,988	\$5,562,889	\$11,880,223	\$27,594,775	\$10,656,138	\$5,334,244	\$15,619,098	\$21,070,144	\$12,448,139
139 3,301 to 10,000	\$3,671,631	\$12,863,236	\$9,377,927	\$17,613,548	\$9,739,808	\$4,092,819	(\$1,389,257)	\$3,242,891	\$11,410,984	\$17,015,686
140 10,001 to 100,000	\$49,432,171	(\$133,550)	\$8,524,883	\$26,011,957	\$13,576,916	\$33,194,450	\$570,895	\$5,030,457	\$34,313,966	\$14,418,462
141 100,001 and Above	\$13,500,000	\$0	\$0	\$25,392,305	\$29,067,000	(\$3,227,693)	\$0	\$2,200,000	\$0	\$0
142 *Total Annual Assistance	\$88,498,427	\$23,575,247	\$28,926,163	\$82,555,587	\$78,195,414	\$45,210,373	\$6,571,479	\$30,379,740	\$66,923,662	\$46,126,448
143 *Cumulative Assistance	\$398,635,891	\$422,211,138	\$451,137,301	\$533,692,888	\$611,888,302	\$657,098,675	\$663,670,154	\$694,049,894	\$760,973,556	\$807,100,004
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	3	1	4	10	8	7	3	4	1	4
145 501 to 3,300	11	9	7	21	15	9	8	11	13	14
146 3,301 to 10,000	4	3	2	8	4	3	0	3	2	3
147 10,001 to 100,000	2	0	2	7	4	2	1	1	3	4
148 100,001 and Above	1	0	0	2	2	0	0	1	0	0
149 *Total Annual Number of Agreements	21	13	15	48	33	21	12	20	19	25
150 *Cumulative Number of Agreements	194	207	222	270	303	324	336	356	375	400

\* Calculated values.

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

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

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>										
152 Treatment	\$72,997,382	\$18,478,993	\$25,329,736	\$57,367,317	\$43,079,725	(\$1,306,274)	\$236,549	\$18,053,220	\$47,848,193	\$30,372,566
153 Transmission & Distribution	\$2,905,514	\$1,045,908	\$465,356	\$11,516,621	\$15,155,634	\$43,379,830	\$5,844,359	\$5,621,707	\$15,678,329	\$12,697,169
154 Source	\$330,792	\$3,537,038	\$1,918,807	\$3,927,100	\$3,242,692	\$446,300	(\$76,757)	(\$10,703)	\$3,236,889	\$2,010,395
155 Storage	\$11,685,601	\$513,308	\$1,120,394	\$9,162,201	\$13,053,075	\$1,816,216	\$624,120	\$6,725,513	\$139,619	(\$468,652)
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$46,138	\$0	(\$6,138)	\$246,022	\$0	\$0	(\$4,262)	\$0	\$0	\$0
159 Other	\$533,000	\$0	\$98,008	\$336,326	\$3,664,288	\$874,301	(\$52,530)	(\$9,997)	\$20,632	\$1,514,970
160 *Total Annual Dollar Amount	\$88,498,427	\$23,575,247	\$28,926,163	\$82,555,587	\$78,195,414	\$45,210,373	\$6,571,479	\$30,379,740	\$66,923,662	\$46,126,448
161 *Cumulative Dollar Amount	\$398,635,891	\$422,211,138	\$451,137,301	\$533,692,888	\$611,888,302	\$657,098,675	\$663,670,154	\$694,049,894	\$760,973,556	\$807,100,004
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
<b>Construction</b>										
163 Treatment	13	6	9	15	12	5	2	8	6	10
164 Transmission & Distribution	5	2	3	18	12	11	9	9	11	12
165 Source	3	5	3	18	6	6	1	0	5	4
166 Storage	6	1	1	8	8	4	1	3	1	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	1	0	0	2	0	1	0	0	0	0
170 Other	1	0	1	2	3	3	0	0	1	2
171 *Total Annual Number	29	14	17	63	41	30	13	20	24	28
172 *Cumulative Number	275	289	306	369	410	440	453	473	497	525

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	0	0	42	49	21	27	32	32	23	20
174 *Cumulative Number of Projects	0	0	42	91	112	139	171	203	226	246
<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	\$38,825,076	\$21,545,474
176 *Cumulative Dollar Amount	\$0	\$0	\$50,958,993	\$88,304,234	\$106,990,067	\$123,416,178	\$176,465,433	\$249,766,914	\$288,591,990	\$310,137,464
177 Annual Number of Assistance Agreements	0	0	28	27	16	17	26	27	16	16
178 *Cumulative Number of Agreements	0	0	28	55	71	88	114	141	157	173
<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	\$59,787,511	\$60,144,842
180 *Cumulative Dollar Amount	\$0	\$0	\$4,773,880	\$15,287,636	\$48,010,591	\$88,782,423	\$103,268,943	\$126,677,124	\$186,464,635	\$246,609,477
181 Annual Number of Assistance Agreements	0	0	5	18	16	20	21	15	32	24
182 *Cumulative Number of Agreements	0	0	5	23	39	59	80	95	127	151
183 Number of Projects Completed	0	0	5	18	16	20	21	15	32	24
184 *Cumulative Number of Projects Completed	0	0	5	23	39	59	80	95	127	151
<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	\$5,776,997	\$7,004,050
186 *Cumulative Dollar Amount	\$0	\$0	\$1,201,512	\$4,896,940	\$5,608,768	\$11,015,387	\$15,123,762	\$15,701,664	\$21,478,661	\$28,482,711
187 Annual Number of Assistance Agreements	0	0	2	2	1	3	2	2	3	3
188 *Cumulative Number of Agreements	0	0	2	4	5	8	10	12	15	18
<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	\$5,776,997	\$7,004,050
190 *Cumulative Dollar Amount	\$0	\$0	\$1,201,512	\$4,896,940	\$5,608,768	\$11,015,387	\$15,123,762	\$15,701,664	\$21,478,661	\$28,482,711
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$770,833	\$925,150	\$500,000	\$1,118,782	\$1,000,000	\$200,646	\$1,067,351	\$778,724
192 *Cumulative Dollar Amount	\$0	\$0	\$770,833	\$1,695,983	\$2,195,983	\$3,314,765	\$4,314,765	\$4,515,411	\$5,582,762	\$6,361,486
193 Annual Number of Assistance Agreements with Subsidy	0	0	2	2	1	3	2	2	3	3
194 *Cumulative Number of Agreements	0	0	2	4	5	8	10	12	15	18
<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	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	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	958	3,396
200 *Cumulative Population Served	0	0	907	11,700	11,909	15,610	17,866	51,063	52,021	55,417

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	29	14	17	63	41	30	13	20	24	28
174 *Cumulative Number of Projects	275	289	306	369	410	440	453	473	497	525
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$88,498,427	\$23,575,247	\$28,926,163	\$82,555,587	\$78,195,414	\$45,210,373	\$6,571,479	\$30,379,740	\$66,923,662	\$46,126,448
176 *Cumulative Dollar Amount	\$398,635,891	\$422,211,138	\$451,137,301	\$533,692,888	\$611,888,302	\$657,098,675	\$663,670,154	\$694,049,894	\$760,973,556	\$807,100,004
177 Annual Number of Assistance Agreements	21	13	15	48	33	21	12	20	19	25
178 *Cumulative Number of Agreements	194	207	222	270	303	324	336	356	375	400
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$44,292,317	\$27,461,656	\$36,208,387	\$45,813,303	\$24,208,831	\$90,934,063	\$68,338,715	\$19,300,922	\$87,614,031	\$22,895,077
180 *Cumulative Dollar Amount	\$290,901,794	\$318,363,450	\$354,571,837	\$400,385,140	\$424,593,971	\$515,528,034	\$583,866,749	\$603,167,671	\$690,781,702	\$713,676,779
181 Annual Number of Assistance Agreements	15	14	19	14	34	35	28	14	16	12
182 *Cumulative Number of Agreements	166	180	199	213	247	282	310	324	340	352
183 Number of Projects Completed	15	14	19	14	34	35	28	14	16	12
184 *Cumulative Number of Projects Completed	166	180	199	213	247	282	310	324	340	352
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$5,535,250	\$1,127,450	\$5,296,269	\$18,999,865	\$28,566,242	\$47,645,730	\$6,905,824	\$9,336,799	\$18,897,901	\$5,476,678
186 *Cumulative Dollar Amount	\$34,017,961	\$35,145,411	\$40,441,680	\$59,441,545	\$88,007,787	\$135,653,517	\$142,559,341	\$151,896,140	\$170,794,041	\$176,270,719
187 Annual Number of Assistance Agreements	4	1	2	20	10	16	9	10	10	7
188 *Cumulative Number of Agreements	22	23	25	45	55	71	80	90	100	107
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$5,535,250	\$1,127,450	\$5,296,269	\$3,960,317	\$23,868,155	\$45,774,591	\$2,517,399	\$8,769,718	\$16,834,691	\$3,661,938
190 *Cumulative Dollar Amount	\$34,017,961	\$35,145,411	\$40,441,680	\$44,401,997	\$68,270,152	\$114,044,743	\$116,562,142	\$125,331,860	\$142,166,551	\$145,828,489
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,806,256	\$436,559	\$869,234	\$767,586	\$7,457,303	\$88,886,234	\$2,537,631	\$5,602,025	\$7,348,855	\$2,850,511
192 *Cumulative Dollar Amount	\$8,167,742	\$8,604,301	\$9,473,535	\$10,241,121	\$17,698,424	\$106,584,658	\$109,122,289	\$114,724,314	\$122,073,169	\$124,923,680
193 Annual Number of Assistance Agreements with Subsidy	4	1	2	3	9	14	6	8	9	4
194 *Cumulative Number of Agreements	22	23	25	28	37	51	57	65	74	78
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,833,450	\$0	\$0	\$3,587,313	\$28,566,242	\$42,937,128	\$1,982,138	\$9,336,799	\$17,859,859	\$3,780,816
196 *Cumulative Dollar Amount	\$1,833,450	\$1,833,450	\$1,833,450	\$5,420,763	\$33,987,005	\$76,924,133	\$78,906,271	\$88,243,070	\$106,102,929	\$109,883,745
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	0	0	2	9	6	2	6	7	4
198 *Cumulative Number of Agreements	1	1	1	3	12	18	20	26	33	37
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	2,132	197	511	12,518	13,508	25,428	5,073	9,353	10,512	4,297
200 *Cumulative Population Served	57,549	57,746	58,257	70,775	84,283	109,711	114,784	124,137	134,649	138,946

\* Calculated values.

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

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

	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$16,098,741	\$1,155,135	\$25,924,726	\$7,060,827	\$841,401	(\$1,121,793)	\$243,442	\$3,240,284	\$15,307,707	\$2,217,304
202 *Cumulative Dollar Amount	\$147,950,320	\$149,105,455	\$175,030,181	\$182,091,008	\$182,932,409	\$181,810,616	\$182,054,058	\$185,294,342	\$200,602,049	\$202,819,353
203 Assisting Compliant Systems to Maintain Compliance	\$65,437,310	\$3,471,667	\$3,064,554	\$75,494,760	\$54,920,101	\$46,332,166	\$6,328,037	\$27,139,456	\$51,615,955	\$43,909,144
204 *Cumulative Dollar Amount	\$219,164,869	\$222,636,536	\$225,701,090	\$301,195,850	\$356,115,951	\$402,448,117	\$408,776,154	\$435,915,610	\$487,531,565	\$531,440,709
205 Assisting Compliant Systems to Meet Future Requirements	\$6,962,376	\$18,948,445	(\$63,117)	\$0	\$22,433,912	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$31,493,377	\$50,441,822	\$50,378,705	\$50,378,705	\$72,812,617	\$72,812,617	\$72,812,617	\$72,812,617	\$72,812,617	\$72,812,617
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325	\$27,325
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	5	2	8	13	8	6	1	2	3	3
210 *Cumulative Number of Agreements	88	90	98	111	119	125	126	128	131	134
211 Assisting Compliant Systems to Maintain Compliance	11	5	7	35	24	15	11	18	16	22
212 *Cumulative Number of Agreements	90	95	102	137	161	176	187	205	221	243
213 Assisting Compliant Systems to Meet Future Requirements	5	6	0	0	1	0	0	0	0	0
214 *Cumulative Number of Agreements	15	21	21	21	22	22	22	22	22	22
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1	1
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	20,813	1,542	82,354	22,852	6,466	814	230	4,132	5,386	2,661
218 *Cumulative Population Served	767,654	769,196	851,550	874,402	880,868	881,682	881,912	886,044	891,430	894,091
219 Assisting Compliant Systems to Maintain Compliance	470,231	11,295	166,080	1,019,506	581,936	121,982	30,904	398,320	103,075	193,582
220 *Cumulative Population Served	2,166,811	2,178,106	2,344,186	3,363,692	3,945,628	4,067,610	4,098,514	4,496,834	4,599,909	4,793,491
221 Assisting Compliant Systems to Meet Future Requirements	2,788	15,590	0	0	296,542	0	0	0	0	0
222 *Cumulative Population Served	23,934	39,524	39,524	39,524	336,066	336,066	336,066	336,066	336,066	336,066
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	547	547	547	547	547	547	547	547	547	547

\* 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>									
	<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>2005</b>	<b>2006</b>
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	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	16	16
230 *Cumulative Number of Community Systems	0	0	16	44	71	88	114	141	157	173
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	71,665	404,127	141,243	86,009	466,954	646,592	574,441	74,083
234 *Cumulative Population Served by Community Systems	0	0	71,665	475,792	617,035	703,044	1,169,998	1,816,590	2,391,031	2,465,114
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
<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	\$2,976,541	\$250,000
238 *Cumulative Dollar Amount	\$0	\$0	\$2,332,000	\$2,332,000	\$2,332,000	\$2,332,000	\$4,368,000	\$6,467,423	\$9,443,964	\$9,693,964
239 Annual Number of Assistance Agreements	0	0	1	0	0	0	1	1	1	1
240 *Cumulative Number of Agreements	0	0	1	1	1	1	2	3	4	5
<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	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$7,064,660	\$7,064,660	\$7,064,660	\$8,061,579	\$8,061,579	\$10,396,802	\$10,396,802	\$10,396,802
243 Annual Number of Assistance Agreements	0	0	3	0	0	2	0	2	0	0
244 *Cumulative Number of Agreements	0	0	3	3	3	5	5	7	7	7
245 Annual Number of Systems Eliminated	0	0	9	0	0	2	0	2	0	0
246 *Cumulative Number of Systems Eliminated	0	0	9	9	9	11	11	13	13	13
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$52,810	\$36,769	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$52,810	\$89,579	\$89,579	\$89,579	\$89,579	\$89,579
227 Annual Number of Assistance Agreements	0	0	0	0	9	5	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	9	14	14	14	14	14
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	21	13	15	48	33	21	12	20	19	25
230 *Cumulative Number of Community Systems	194	207	222	270	303	324	336	356	375	400
231 Annual Number of non-Community Systems	0	0	0	0	9	5	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	9	14	14	14	14	14
233 Annual Population Served by Community Systems	493,832	28,427	98,962	1,042,358	884,944	122,796	31,134	402,452	108,461	196,243
234 *Cumulative Population Served by Community Systems	2,958,946	2,987,373	3,086,335	4,128,693	5,013,637	5,136,433	5,167,567	5,570,019	5,678,480	5,874,723
235 Annual Population Served by non-Community Systems	0	0	0	631	90	789	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	631	721	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	\$0	\$0
238 *Cumulative Dollar Amount	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964	\$9,693,964
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	5	5	5	5	5	5	5	5	5	5
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$0	\$0	\$0	\$771,000	\$63,000	\$0	\$0	\$0	\$0	\$808,500
242 *Cumulative Dollar Amount	\$10,396,802	\$10,396,802	\$10,396,802	\$11,167,802	\$11,230,802	\$11,230,802	\$11,230,802	\$11,230,802	\$11,230,802	\$12,039,302
243 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0	0	1
244 *Cumulative Number of Agreements	7	7	7	8	8	8	8	8	8	9
245 Annual Number of Systems Eliminated	0	0	0	11	0	0	0	0	0	1
246 *Cumulative Number of Systems Eliminated	13	13	13	24	24	24	24	24	24	25
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<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	\$0	\$47,850,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$21,138,479	\$0	\$0	\$53,078,200	\$52,727,590	\$0	\$50,015,357
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$278,911	\$0	\$0	\$180,875	\$201,500	\$0	\$106,256
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$105,000	\$750,000	\$775,000	\$805,000	\$3,340,000	\$3,470,000	\$4,310,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$1,805,175	(\$9,687)	(\$5,844)	\$4,976,518	\$3,708,519	\$0	\$4,662,358
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$1,805,175	\$1,795,488	\$1,789,644	\$6,766,162	\$10,474,681	\$10,474,681	\$15,137,039
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$465,000)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$21,500,000	\$21,500,000	\$21,500,000	\$71,500,000	\$124,500,000	\$124,500,000	\$172,350,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$21,138,479	\$21,138,479	\$21,138,479	\$74,216,679	\$126,944,269	\$126,944,269	\$176,959,626
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$278,911	\$278,911	\$278,911	\$459,786	\$661,286	\$661,286	\$767,542
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$105,000	\$855,000	\$1,630,000	\$2,435,000	\$5,775,000	\$9,245,000	\$13,555,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$465,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$21,395,000	\$20,645,000	\$19,870,000	\$69,065,000	\$118,725,000	\$115,255,000	\$158,330,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$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	\$5,622,306	\$5,994,002
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$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	\$5,622,306	\$5,994,002
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$706,688	\$1,410,863	\$2,431,351	\$4,035,682	\$7,461,844	\$13,084,150	\$19,078,152

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$12,050,000	\$87,300,000	\$0	\$0	\$0	\$0	\$103,925,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$12,000,000	\$94,641,574	\$0	\$0	\$0	\$0	\$127,682,394
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$45,290	\$348,309	\$0	\$0	\$0	\$0	\$291,218
254 Leveraged Bond Principal Repaid - Annual	\$5,205,000	\$5,920,000	\$6,190,000	\$6,785,000	\$7,080,000	\$11,335,000	\$11,220,000	\$12,050,000	\$12,525,000	\$89,925,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	(\$416,539)	(\$619,000)	(\$678,500)	(\$708,000)	(\$806,500)	(\$788,500)	(\$865,000)	(\$902,000)	(\$8,631,500)
256 Balance at End of Reporting Period	\$15,137,039	\$14,720,500	\$14,101,500	\$13,423,000	\$12,715,000	\$11,908,500	\$11,120,000	\$10,255,000	\$9,353,000	\$721,500
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$172,350,000	\$172,350,000	\$172,350,000	\$184,400,000	\$271,700,000	\$271,700,000	\$271,700,000	\$271,700,000	\$271,700,000	\$375,625,000
260 *Net Leveraged Bonds Issued - Cumulative	\$176,959,626	\$176,959,626	\$176,959,626	\$188,959,626	\$283,601,200	\$283,601,200	\$283,601,200	\$283,601,200	\$283,601,200	\$411,283,594
261 *Cost of Leveraged Bond Issuance - Cumulative	\$767,542	\$767,542	\$767,542	\$812,832	\$1,161,141	\$1,161,141	\$1,161,141	\$1,161,141	\$1,161,141	\$1,452,359
262 *Leveraged Bond Principal Repaid - Cumulative	\$18,760,000	\$24,680,000	\$30,870,000	\$37,655,000	\$44,735,000	\$56,070,000	\$67,290,000	\$79,340,000	\$91,865,000	\$181,790,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$465,000)	(\$448,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$153,125,000	\$147,205,000	\$141,015,000	\$146,280,000	\$226,500,000	\$215,165,000	\$203,945,000	\$191,895,000	\$179,370,000	\$193,387,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$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	\$7,179,695	\$6,964,625	\$6,719,045	\$6,458,445	\$7,872,361	\$10,533,563	\$10,068,869	\$9,554,969	\$8,968,219	\$6,600,075
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$7,179,695	\$6,964,625	\$6,719,045	\$6,458,445	\$7,872,361	\$10,533,563	\$10,068,869	\$9,554,969	\$8,968,219	\$6,600,075
274 *Cumulative Dollar Amount	\$26,257,847	\$33,222,472	\$39,941,517	\$46,399,962	\$54,272,323	\$64,805,886	\$74,874,755	\$84,429,724	\$93,397,943	\$99,998,018

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<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	\$65,308,656	\$27,788,476
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$25,669,954	\$69,673,000	\$89,102,085	\$111,661,933	\$112,594,141	\$170,164,161	\$235,472,817	\$263,261,293
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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	25	21
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	15	51	66	89	109	134	155
281 Principal Repayments - Annual	\$0	\$0	\$0	\$49,634	\$1,509,827	\$3,704,623	\$4,680,519	\$6,245,148	\$7,745,988	\$10,299,775
282 Interest Payments - Annual	\$0	\$0	\$170,569	\$1,012,578	\$2,028,198	\$2,551,687	\$3,006,159	\$3,748,101	\$5,007,016	\$6,178,688
283 *Principal and Interest - Annual	\$0	\$0	\$170,569	\$1,062,212	\$3,538,025	\$6,256,310	\$7,686,678	\$9,993,249	\$12,753,004	\$16,478,463
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$49,634	\$1,559,461	\$5,264,084	\$9,944,603	\$16,189,751	\$23,935,739	\$34,235,514
285 *Interest Payments - Cumulative	\$0	\$0	\$170,569	\$1,183,147	\$3,211,345	\$5,763,032	\$8,769,191	\$12,517,292	\$17,524,308	\$23,702,996
286 *Principal and Interest - Cumulative	\$0	\$0	\$170,569	\$1,232,781	\$4,770,806	\$11,027,116	\$18,713,794	\$28,707,043	\$41,460,047	\$57,938,510
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	3.000	3.000	3.000	3.000	3.000	3.000	2.000	2.000
288 State Market Interest Rate	0.000	0.000	5.000	6.000	5.000	5.000	5.000	4.000	4.000	4.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$833,314	\$790,527	\$445,576	\$730,341	\$1,145,562	\$1,271,932	\$2,871,656
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$833,314	\$1,623,841	\$2,069,417	\$2,799,758	\$3,945,320	\$5,217,252	\$8,088,908
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$3,481	\$21,678	\$72,205	\$127,680	\$156,734	\$203,944	\$260,265	\$336,275
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$3,481	\$21,678	\$72,205	\$127,680	\$156,734	\$203,944	\$260,265	\$336,275
304 *Cumulative Income from Fees	\$0	\$0	\$3,481	\$25,159	\$97,364	\$225,044	\$381,778	\$585,722	\$845,987	\$1,182,262
<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	\$191,130	\$252,734
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$166,443	\$401,507	\$649,673	\$840,803	\$1,093,537
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$58,327,098	\$40,939,830	\$40,036,715	\$61,377,949	\$82,163,758	\$63,217,271	\$35,459,992	\$24,558,036	\$42,583,753	\$68,467,316
276 *Cumulative DWSRF Fund Disbursements	\$321,588,391	\$362,528,221	\$402,564,936	\$463,942,884	\$546,106,642	\$609,323,913	\$644,783,906	\$669,341,941	\$711,925,694	\$780,393,010
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	12	21	15	15	50	13	25	6	22	23
280 *Cumulative Number of Projects Initiating Principal Repayments	167	188	203	218	268	281	306	312	334	357
281 Principal Repayments - Annual	\$11,185,432	\$12,594,828	\$16,121,352	\$20,285,994	\$29,805,910	\$23,659,821	\$25,608,183	\$29,210,468	\$27,775,940	\$30,461,533
282 Interest Payments - Annual	\$6,564,680	\$7,339,378	\$7,843,296	\$8,252,297	\$8,583,316	\$9,177,645	\$9,502,793	\$9,264,135	\$9,639,018	\$9,435,381
283 *Principal and Interest - Annual	\$17,750,112	\$19,934,206	\$23,964,648	\$28,538,291	\$38,389,226	\$32,837,466	\$35,110,976	\$38,474,603	\$37,414,958	\$39,896,914
284 *Principal Repayments - Cumulative	\$45,420,946	\$58,015,774	\$74,137,126	\$94,423,120	\$124,229,030	\$147,888,851	\$173,497,034	\$202,707,502	\$230,483,442	\$260,944,975
285 *Interest Payments - Cumulative	\$30,267,676	\$37,607,054	\$45,450,350	\$53,702,647	\$62,285,963	\$71,463,608	\$80,966,401	\$90,230,536	\$99,869,554	\$109,304,935
286 *Principal and Interest - Cumulative	\$75,688,622	\$95,622,828	\$119,587,476	\$148,125,767	\$186,514,993	\$219,352,459	\$254,463,435	\$292,938,038	\$330,352,996	\$370,249,910
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.000	2.000	2.000	2.000	2.000	1.000	1.000	1.000	1.000
288 State Market Interest Rate	4.000	4.000	4.000	4.000	3.000	4.000	2.000	3.000	2.000	2.393
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$3,845,564	\$2,560,557	\$1,597,477	\$461,858	\$470,703	\$1,085,236	\$450,491	\$323,446	\$338,063	\$640,667
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$11,934,472	\$14,495,029	\$16,092,506	\$16,554,364	\$17,025,067	\$18,110,303	\$18,560,794	\$18,884,240	\$19,222,303	\$19,862,970
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$360,798	\$406,729	\$485,609	\$542,238	\$721,458	\$664,651	\$693,137	\$779,256	\$734,729	\$797,380
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$360,798	\$406,729	\$485,609	\$542,238	\$721,458	\$664,651	\$693,137	\$779,256	\$734,729	\$797,380
304 *Cumulative Income from Fees	\$1,543,060	\$1,949,789	\$2,435,398	\$2,977,636	\$3,699,094	\$4,363,745	\$5,056,882	\$5,836,138	\$6,570,867	\$7,368,247
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$189,020	\$258,214	\$263,028	\$376,848	\$565,425	\$459,135	\$439,156	\$355,343	\$438,458	\$447,371
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,282,557	\$1,540,771	\$1,803,799	\$2,180,647	\$2,746,072	\$3,205,207	\$3,644,363	\$3,999,706	\$4,438,164	\$4,885,535
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<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	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<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	\$0	\$2,482,501
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$10,458,946	\$27,556,826	\$31,559,724	\$35,744,857	\$46,654,740	\$47,809,458	\$47,809,458	\$50,291,959
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	5	7	2	4	5	2	0	2
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	5	12	14	18	23	25	25	27
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$7,539,581	\$13,036,385	\$3,058,359	\$2,818,833	\$5,548,883	\$447,206	\$0	\$1,829,342
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$7,539,581	\$20,575,966	\$23,634,325	\$26,453,158	\$32,002,041	\$32,449,247	\$32,449,247	\$34,278,589
<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	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	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	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	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	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	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	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	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	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	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	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	(\$28,271)	\$7,495,552	\$1,924,781	\$4,250,000	\$7,536,140	\$697,134	\$0	\$5,000,103	\$842,162	\$3,550,054
314 *Cumulative Amount of Coordinated Funding	\$50,263,688	\$57,759,240	\$59,684,021	\$63,934,021	\$71,470,161	\$72,167,295	\$72,167,295	\$77,167,398	\$78,009,560	\$81,559,614
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	3	2	1	1	1	0	3	1	5
316 *Cumulative Number of DWSRF Assistance Agreements	27	30	32	33	34	35	35	38	39	44
317 DWSRF Portion of Coordinated Funding	(\$28,271)	\$4,100,552	\$948,243	\$500,000	\$7,245,140	\$422,134	\$0	\$3,502,156	\$237,220	\$980,693
318 *Cumulative DWSRF Portion of Coordinated Funding	\$34,250,318	\$38,350,870	\$39,299,113	\$39,799,113	\$47,044,253	\$47,466,387	\$47,466,387	\$50,968,543	\$51,205,763	\$52,186,456
<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	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	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	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	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	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	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	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	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	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	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	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	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	2005	2006
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	0	46,189,493	15,455,033	51,067,449	2,624,704	33,206,881	66,095,921	65,564,202	24,092,650	65,304,533
395 *Cumulative	0	46,189,493	61,644,526	112,711,975	115,336,679	148,543,560	214,639,481	280,203,683	304,296,333	369,600,866
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	-	0%	330%	73%	712%	49%	80%	112%	161%	33%
397 *Cumulative	-	0%	83%	78%	93%	83%	82%	89%	95%	84%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	-	0%	155%	141%	-	39%	184%	59%	53%	-
399 *Cumulative	-	0%	34%	68%	85%	73%	87%	84%	81%	96%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	-	0%	166%	86%	740%	68%	1%	88%	271%	43%
401 *Cumulative	-	0%	42%	62%	77%	75%	52%	61%	77%	71%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	-	0%	330%	73%	712%	49%	80%	112%	161%	33%
403 *Cumulative	-	0%	83%	78%	93%	83%	82%	89%	95%	84%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	-	0%	31%	21%	1247%	123%	22%	36%	248%	92%
405 *Cumulative	-	0%	8%	14%	42%	60%	48%	45%	61%	67%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	-	0%	0%	0%	58%	11%	7%	10%	32%	16%
407 *Cumulative	-	0%	0%	0%	1%	4%	5%	6%	8%	9%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	-	-	50%	118%	104%	137%	2%	79%	168%	129%
409 *Cumulative	-	-	50%	79%	83%	90%	64%	68%	82%	85%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	-	-	9%	28%	175%	248%	27%	32%	154%	279%
413 *Cumulative	-	-	9%	17%	45%	72%	59%	51%	65%	80%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	-	-	0%	0%	8%	23%	9%	9%	20%	48%
415 *Cumulative	-	-	0%	0%	1%	4%	6%	6%	8%	11%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	-	-	9%	28%	175%	248%	27%	32%	154%	279%
417 *Cumulative	-	-	9%	17%	45%	72%	59%	51%	65%	80%
<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%	205.3%	192.5%
419 *Assistance Provided as a % of Funds Available	-	0.0%	82.7%	78.3%	92.8%	83.1%	82.2%	89.1%	94.8%	83.9%
420 *Disbursements as a % of Assistance Provided	-	-	50.4%	78.9%	83.3%	90.5%	63.8%	68.1%	81.6%	84.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	(\$5,074,437)	\$10,996,379	(\$5,778,547)	\$29,276,469	\$86,032,819	\$100,765,245	\$102,359,185
424 *Set-Aside Spending Rate	-	10.8%	45.3%	52.0%	71.0%	54.6%	58.0%	60.3%	58.6%	81.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$170,569	\$1,309,773	\$3,424,323	\$5,401,098	\$7,533,267	\$9,000,768	\$9,657,410	\$12,713,752
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	0.6%	1.9%	4.2%	5.7%	6.3%	7.1%	6.9%	7.7%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	770,833	925,150	0	1,118,782	1,000,000	200,646	1,067,351	778,724
430 * Total Annual Subsidy	0	0	770,833	925,150	0	1,118,782	1,000,000	200,646	1,067,351	778,724
431 * Total Cumulative Subsidy	0	0	770,833	1,695,983	1,695,983	2,814,765	3,814,765	4,015,411	5,082,762	5,861,486
<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										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	33,955,217	15,533,337	25,885,700	75,982,691	138,832,115	28,000,939	35,993,178	38,983,540	28,796,822	91,333,900
395 *Cumulative	403,556,083	419,089,420	444,975,120	520,957,811	659,789,926	687,790,865	723,784,043	762,767,583	791,564,405	882,898,305
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	261%	152%	112%	109%	56%	161%	18%	78%	232%	51%
397 *Cumulative	99%	101%	101%	102%	93%	96%	92%	91%	96%	91%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	39%	-	99%	88%	106%	89%	80%	52%	155%	108%
399 *Cumulative	87%	99%	99%	97%	98%	98%	96%	93%	96%	96%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	172%	264%	155%	81%	59%	226%	99%	63%	148%	75%
401 *Cumulative	80%	87%	90%	89%	83%	89%	89%	88%	90%	88%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	261%	152%	112%	109%	56%	161%	18%	78%	232%	51%
403 *Cumulative	99%	101%	101%	102%	93%	96%	92%	91%	96%	91%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	130%	177%	140%	60%	17%	325%	190%	50%	304%	25%
405 *Cumulative	72%	76%	80%	77%	64%	75%	81%	79%	87%	81%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	33%	81%	62%	27%	21%	84%	71%	75%	96%	33%
407 *Cumulative	11%	14%	17%	18%	19%	22%	24%	27%	29%	30%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	66%	174%	138%	74%	105%	140%	540%	81%	64%	148%
409 *Cumulative	81%	86%	89%	87%	89%	93%	97%	96%	94%	97%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	50%	116%	125%	55%	31%	201%	1040%	64%	131%	50%
413 *Cumulative	73%	75%	79%	75%	69%	78%	88%	87%	91%	88%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	13%	53%	56%	25%	38%	52%	390%	96%	42%	66%
415 *Cumulative	11%	14%	16%	18%	20%	23%	26%	29%	30%	32%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	50%	116%	125%	55%	31%	201%	1040%	64%	131%	50%
417 *Cumulative	73%	75%	79%	75%	69%	78%	88%	87%	91%	88%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	221.1%	218.4%	225.7%	222.1%	236.6%	251.2%	251.1%	253.1%	250.1%	262.7%
419 *Assistance Provided as a % of Funds Available	98.8%	100.7%	101.4%	102.4%	92.7%	95.5%	91.7%	91.0%	96.1%	91.4%
420 *Disbursements as a % of Assistance Provided	80.7%	85.9%	89.2%	86.9%	89.2%	92.7%	97.2%	96.4%	93.6%	96.7%
421 *Additional Assistance Provided Due to Leveraging	\$156,902,395	\$165,360,844	\$169,020,307	\$188,271,703	\$222,984,576	\$241,000,510	\$212,367,311	\$204,628,511	\$243,657,351	\$334,763,793
424 *Set-Aside Spending Rate	78.8%	86.9%	89.7%	96.7%	95.8%	94.3%	95.1%	90.7%	92.8%	93.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$15,944,301	\$18,879,611	\$21,601,339	\$23,857,049	\$25,038,707	\$24,768,025	\$24,652,440	\$24,685,052	\$25,693,914	\$29,169,887
426 *Net Return on Contributed Capital Excluding Subsidy	9.2%	9.5%	10.3%	9.6%	9.5%	13.1%	12.2%	11.8%	11.6%	12.7%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	1,806,256	436,559	1,389,755	17,752,149	7,410,392	8,833,073	2,537,631	5,602,025	7,348,855	2,850,511
430 * Total Annual Subsidy	1,806,256	436,559	1,389,755	17,752,149	7,410,392	8,833,073	2,537,631	5,602,025	7,348,855	2,850,511
431 * Total Cumulative Subsidy	7,667,742	8,104,301	9,494,057	27,246,206	34,656,598	43,489,671	46,027,303	51,629,327	58,978,182	61,828,693
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure	0	0	0	0	0	207,756	0	0	0	0
433 Energy Efficiency	0	0	0	4,515,400	19,047	2,844,126	0	-1,516	0	0
434 Water Conservation	0	0	0	400,000	1,885,637	1,596,009	656,105	-150,003	0	0
435 Green Innovative	0	0	0	0	0	498,615	0	0	0	0
436 * Total Annual GPR	0	0	0	4,915,400	1,904,684	5,146,506	656,105	-151,519	0	0
437 * Cumulative GPR	0	0	0	4,915,400	6,820,084	11,966,590	12,622,695	12,471,176	12,471,176	12,471,176