

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

CWSRF Agency Information

1 **Lead State Agency Name:** Public Facilities Authority
2 **Type of Agency:** Financial
3 **Mailing Address:** 332 Minnesota Street, Suite W820
4 **City:** Saint Paul
5 **Zip Code:** 55101-1378
6 **Street Address:** 332 Minnesota Street, Suite W820
7 **City:** Saint Paul
8 **Zip Code:** 55101-1378
9 **Director:** Jeff Freeman
10 **Director's Title:** Executive Director
11 **Phone Number:** (651) 259-7465
12 **Fax Number:** (651) 296-8833
13 **E-mail Address:** jeff.freeman@state.mn.us
14 **Contact Person:** Melissa Ralph
15 **Phone Number:** (651) 259-7496
16 **Fax Number:** (651) 296-8833
17 **E-mail Address:** Melissa.Ralph@state.mn.us

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

Other Agency:

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

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

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

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
52 Date of Last Award in the Year	06/11/97	09/11/98	05/07/99	06/30/00	07/26/01	05/31/02	04/22/03	07/09/04	04/21/05	07/18/06
53 Title II Funds	2,710,119	0	0	0	0	515,700	0	0	51,300	0
54 Title VI - Current Year's Appropriation	11,455,191	24,749,901	24,751,980	24,668,127	24,448,842	24,503,292	24,344,001	24,358,653	19,805,940	16,095,222
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	14,165,310	24,749,901	24,751,980	24,668,127	24,448,842	25,018,992	24,344,001	24,358,653	19,857,240	16,095,222
57 *Cumulative Federal Grants	241,880,211	266,630,112	291,382,092	316,050,219	340,499,061	365,518,053	389,862,054	414,220,707	434,077,947	450,173,169
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	10,387,916	3,284,273	2,645,057	4,275,672	18,394,055	22,416,282	0	0	0	5,105,654
63 Second Quarter Outlays	4,162,490	4,476,158	2,988,073	11,054,262	4,391,246	1,989,093	25,018,992	0	0	6,031,077
64 Third Quarter Outlays	4,237,752	2,742,856	8,752,709	13,815,063	2,749,940	463,534	24,344,001	0	0	8,720,509
65 Fourth Quarter Outlays	9,259,233	2,570,576	5,680,088	19,239,912	517,641	0	0	24,358,653	0	0
66 *Total Annual Outlays	28,047,391	13,073,863	20,065,927	48,384,909	26,052,882	24,868,909	49,362,993	24,358,653	0	19,857,240
67 *Cumulative Outlays	208,048,650	221,122,513	241,188,440	289,573,349	315,626,231	340,495,140	389,858,133	414,216,786	414,216,786	434,074,026
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Outlays (Dollars)										
68 *Annual	22,595,122	19,762,520	16,956,415	34,825,085	44,775,153	25,386,550	49,362,993	0	24,358,653	19,857,240
69 *Cumulative	198,789,417	218,551,937	235,508,352	270,333,437	315,108,590	340,495,140	389,858,133	389,858,133	414,216,786	434,074,026

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
52 Date of Last Award in the Year	06/08/07	07/30/08	08/21/09	09/14/10	09/29/11	09/25/12	08/21/13	05/28/14	04/14/15	05/19/16
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	19,671,894	12,507,165	12,507,165	37,449,000	27,141,000	25,977,000	24,539,000	25,771,000	25,638,000	24,558,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	82,564,000	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	19,671,894	12,507,165	95,071,165	37,449,000	27,141,000	25,977,000	24,539,000	25,771,000	25,638,000	24,558,000
57 *Cumulative Federal Grants	469,845,063	482,352,228	577,423,393	614,872,393	642,013,393	667,990,393	692,529,393	718,300,393	743,938,393	768,496,393
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	1,897,266	2,255,244	8,222,391	38,584,072	6,924,763	4,040,578	1,298,780	80,936	14,729,227	24,451,626
63 Second Quarter Outlays	5,528,153	797,466	0	11,747,649	13,889,348	10,448,828	18,699,289	383,087	6,227,058	188,689
64 Third Quarter Outlays	8,669,803	805,562	0	12,200,622	12,756,302	14,384,408	11,144,737	342,818	3,618,533	812,531
65 Fourth Quarter Outlays	15,813,622	4,284,774	16,157,286	11,034,493	287,703	2,062,957	21,299,156	1,518,501	979,017	8,552,110
66 *Total Annual Outlays	31,908,844	8,143,046	24,379,677	73,566,836	33,858,116	30,936,771	52,441,962	2,325,342	25,553,835	34,004,956
67 *Cumulative Outlays	465,982,870	474,125,916	498,505,593	572,072,429	605,930,545	636,867,316	689,309,278	691,634,620	717,188,455	751,193,411
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Outlays (Dollars)										
68 *Annual	16,095,222	19,671,894	12,507,165	78,689,629	44,604,906	29,161,517	33,205,763	22,105,997	26,093,319	26,431,863
69 *Cumulative	450,169,248	469,841,142	482,348,307	561,037,936	605,642,842	634,804,359	668,010,122	690,116,119	716,209,438	742,641,301

* Calculated values.

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

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	38,000,946	0	49,501,881	24,668,127	0	49,467,834	24,344,001	0	44,215,893	0
71	*Cumulative	241,880,211	241,880,211	291,382,092	316,050,219	316,050,219	365,518,053	389,862,054	389,862,054	434,077,947	434,077,947
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	38,000,946	0	49,501,881	24,668,127	0	49,467,834	24,344,001	0	44,215,893	0
75	*Cumulative	241,880,211	241,880,211	291,382,092	316,050,219	316,050,219	365,518,053	389,862,054	389,862,054	434,077,947	434,077,947
Total State Contributions (Dollars)											
76	*Annual	0	9,900,376	9,000,000	8,548,966	0	9,800,000	0	0	7,695,000	32,873,240
77	*Cumulative	48,400,000	58,300,376	67,300,376	75,849,342	75,849,342	85,649,342	85,649,342	85,649,342	93,344,342	126,217,582
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	0%	-	18%	35%	-	20%	0%	-	17%	-
79	*Cumulative	20%	24%	23%	24%	24%	23%	22%	22%	22%	29%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	0%	50%	53%	25%	0%	39%	0%	-	32%	166%
79a	*Cumulative	24%	27%	29%	28%	24%	25%	22%	22%	23%	29%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	35,767,116	0	12,507,165	95,071,165	37,449,000	27,141,000	38,010,000	38,277,000	25,638,000	24,558,000
71	*Cumulative	469,845,063	469,845,063	482,352,228	577,423,393	614,872,393	642,013,393	680,023,393	718,300,393	743,938,393	768,496,393
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	35,767,116	0	12,507,165	95,071,165	37,449,000	27,141,000	38,010,000	38,277,000	25,638,000	24,558,000
75	*Cumulative	469,845,063	469,845,063	482,352,228	577,423,393	614,872,393	642,013,393	680,023,393	718,300,393	743,938,393	768,496,393
Total State Contributions (Dollars)											
76	*Annual	0	24,000,000	0	19,200,000	0	5,487,600	5,173,800	6,600,000	0	0
77	*Cumulative	126,217,582	150,217,582	150,217,582	169,417,582	169,417,582	174,905,182	180,078,982	186,678,982	186,678,982	186,678,982
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	0%	-	0%	20%	0%	20%	14%	17%	0%	0%
79	*Cumulative	27%	32%	38%	34%	32%	31%	30%	29%	28%	27%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	0%	122%	0%	154%	0%	20%	16%	30%	0%	0%
79a	*Cumulative	28%	32%	31%	34%	32%	32%	31%	31%	29%	28%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	9,000,000	2,000,000	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	9,900,376	0	6,548,966	0	9,800,000	0	0	7,695,000	32,873,240
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	9,900,376	9,000,000	8,548,966	0	9,800,000	0	0	7,695,000	32,873,240
91 *Cumulative Match Contribution	48,400,000	58,300,376	67,300,376	75,849,342	75,849,342	85,649,342	85,649,342	85,649,342	93,344,342	126,217,582
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	24,000,000	0	19,200,000	0	5,487,600	5,173,800	6,600,000	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	24,000,000	0	19,200,000	0	5,487,600	5,173,800	6,600,000	0	0
91 *Cumulative Match Contribution	126,217,582	150,217,582	150,217,582	169,417,582	169,417,582	174,905,182	180,078,982	186,678,982	186,678,982	186,678,982
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	6,358,000	44,095,000	135,327,873	53,315,981	22,961,964	43,493,847	76,831,727	47,567,286
101 *Cumulative Dollar Amount	0	6,358,000	50,453,000	185,780,873	239,096,854	262,058,818	305,552,665	382,384,392	429,951,678
102 Annual Number	0	1	6	9	11	12	17	18	127
103 *Cumulative Number	0	1	7	16	27	39	56	74	201
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	6,358,000	41,593,000	131,411,972	49,458,864	20,094,084	43,493,847	76,831,727	46,942,286
105 Refinance Short-term Debt	0	0	552,000	3,915,901	3,233,184	2,617,880	0	0	0
106 Refinance Long-term Debt	0	0	1,950,000	0	623,933	250,000	0	0	625,000
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	6,358,000	44,095,000	135,327,873	53,315,981	22,961,964	43,493,847	76,831,727	47,567,286
110 *Cumulative Assistance	0	6,358,000	50,453,000	185,780,873	239,096,854	262,058,818	305,552,665	382,384,392	429,951,678
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	1	3	7	7	9	17	18	126
112 Refinance Short-term Debt	0	0	1	2	3	2	0	0	0
113 Refinance Long-term Debt	0	0	2	0	1	1	0	0	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	1	6	9	11	12	17	18	127
117 *Cumulative Number of Agreements	0	1	7	16	27	39	56	74	201

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
100 Annual Dollar Amount	95,128,564	102,312,479	94,266,780	91,399,809	131,177,368	136,108,371	187,636,032	208,717,031	107,791,779	61,870,945
101 *Cumulative Dollar Amount	525,080,242	627,392,721	721,659,501	813,059,310	944,236,678	1,080,345,049	1,267,981,081	1,476,698,112	1,584,489,891	1,646,360,836
102 Annual Number	234	185	162	196	196	167	195	197	196	167
103 *Cumulative Number	435	620	782	978	1,174	1,341	1,536	1,733	1,929	2,096
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	95,128,564	102,312,479	94,266,780	91,399,809	129,914,368	125,144,810	178,323,775	208,717,031	107,791,779	60,988,733
105 Refinance Short-term Debt	0	0	0	0	1,263,000	10,963,561	9,312,257	0	0	882,212
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	95,128,564	102,312,479	94,266,780	91,399,809	131,177,368	136,108,371	187,636,032	208,717,031	107,791,779	61,870,945
110 *Cumulative Assistance	525,080,242	627,392,721	721,659,501	813,059,310	944,236,678	1,080,345,049	1,267,981,081	1,476,698,112	1,584,489,891	1,646,360,836
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	234	185	162	196	195	166	193	197	196	168
112 Refinance Short-term Debt	0	0	0	0	1	1	2	0	0	1
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	234	185	162	196	196	167	195	197	196	169
117 *Cumulative Number of Agreements	435	620	782	978	1,174	1,341	1,536	1,733	1,929	2,096

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
100 Annual Dollar Amount	163,607,841	163,951,739	183,880,981	224,908,920	158,958,731	144,385,932	73,316,598	101,011,107	99,342,096	118,501,921
101 *Cumulative Dollar Amount	1,809,968,677	1,973,920,416	2,157,801,397	2,382,710,317	2,541,669,048	2,686,054,980	2,759,371,578	2,860,382,685	2,959,724,781	3,078,226,702
102 Annual Number	202	200	173	181	195	143	118	116	94	101
103 *Cumulative Number	2,298	2,498	2,671	2,852	3,047	3,190	3,308	3,424	3,518	3,619
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	154,296,252	164,024,031	184,296,007	185,097,212	159,163,994	144,385,932	73,316,598	101,011,107	99,342,096	118,501,921
105 Refinance Short-term Debt	9,311,589	-72,292	-415,026	39,811,708	-205,263	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	163,607,841	163,951,739	183,880,981	224,908,920	158,958,731	144,385,932	73,316,598	101,011,107	99,342,096	118,501,921
110 *Cumulative Assistance	1,809,968,677	1,973,920,416	2,157,801,397	2,382,710,317	2,541,669,048	2,686,054,980	2,759,371,578	2,860,382,685	2,959,724,781	3,078,226,702
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	200	200	173	177	195	143	118	116	94	101
112 Refinance Short-term Debt	2	0	0	4	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	202	200	173	181	195	143	118	116	94	101
117 *Cumulative Number of Agreements	2,300	2,500	2,673	2,854	3,049	3,192	3,310	3,426	3,520	3,621

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	2,502,000	3,991,373	6,831,981	7,474,679	6,887,539	11,917,118	12,371,893
119 3,500 to 9,999	0	6,358,000	1,593,000	1,336,500	1,406,000	14,434,285	15,436,008	6,804,720	17,463,971
120 10,000 to 99,999	0	0	0	0	0	1,053,000	-29,700	17,637,052	11,463,564
121 100,000 and Above	0	0	40,000,000	130,000,000	45,078,000	0	21,200,000	40,472,837	6,267,858
122 *Total Annual Assistance	0	6,358,000	44,095,000	135,327,873	53,315,981	22,961,964	43,493,847	76,831,727	47,567,286
123 *Cumulative Assistance	0	6,358,000	50,453,000	185,780,873	239,096,854	262,058,818	305,552,665	382,384,392	429,951,678
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	3	5	7	8	8	8	44
125 3,500 to 9,999	0	1	2	1	2	3	7	2	19
126 10,000 to 99,999	0	0	0	0	0	1	0	6	51
127 100,000 and Above	0	0	1	3	2	0	2	2	13
128 *Total Annual Number of Agreements	0	1	6	9	11	12	17	18	127
129 *Cumulative Number of Agreements	0	1	7	16	27	39	56	74	201
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	75,000	335,000	1,373,541	0	0	6,041,270
131 *Cumulative Dollar Amount	0	0	0	75,000	410,000	1,783,541	1,783,541	1,783,541	7,824,811
132 Annual Number of Assistance Agreements	0	0	0	1	1	2	0	0	6
133 *Cumulative Number of Agreements	0	0	0	1	2	4	4	4	10
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance by Population Size (Dollars)										
118 Less than 3,500	12,411,999	14,726,513	13,102,183	21,524,706	16,159,939	19,124,059	32,713,138	36,598,390	22,009,348	870,548
119 3,500 to 9,999	10,073,312	5,772,135	6,328,746	14,344,404	8,734,466	30,573,943	21,340,202	27,709,494	6,911,483	4,050,024
120 10,000 to 99,999	22,929,751	38,625,236	4,366,363	32,837,840	29,583,302	10,985,380	29,645,700	43,930,071	27,988,872	16,204,284
121 100,000 and Above	49,713,502	43,188,595	70,469,488	22,692,859	76,699,661	75,424,989	103,936,992	100,479,076	50,882,076	40,746,089
122 *Total Annual Assistance	95,128,564	102,312,479	94,266,780	91,399,809	131,177,368	136,108,371	187,636,032	208,717,031	107,791,779	61,870,945
123 *Cumulative Assistance	525,080,242	627,392,721	721,659,501	813,059,310	944,236,678	1,080,345,049	1,267,981,081	1,476,698,112	1,584,489,891	1,646,360,836
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	129	24	26	23	19	21	18	16	16	6
125 3,500 to 9,999	46	28	24	39	34	27	28	29	34	23
126 10,000 to 99,999	30	113	93	116	128	108	130	132	128	125
127 100,000 and Above	29	20	19	18	15	11	19	20	18	15
128 *Total Annual Number of Agreements	234	185	162	196	196	167	195	197	196	169
129 *Cumulative Number of Agreements	435	620	782	978	1,174	1,341	1,536	1,733	1,929	2,098
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	11,607,516	5,437,016	2,769,526	20,574,365	26,195,468	11,619,342	10,211,645	2,338,115	0	6,148,731
131 *Cumulative Dollar Amount	19,432,327	24,869,343	27,638,869	48,213,234	74,408,702	86,028,044	96,239,689	98,577,804	98,577,804	104,726,535
132 Annual Number of Assistance Agreements	9	6	3	10	6	4	2	2	0	3
133 *Cumulative Number of Agreements	19	25	28	38	44	48	50	52	52	55
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance by Population Size (Dollars)										
118 Less than 3,500	54,425,814	28,547,635	24,071,422	11,059,682	36,241,574	23,044,498	16,590,391	17,857,301	10,836,087	16,959,750
119 3,500 to 9,999	14,230,208	18,799,908	41,182,488	21,847,220	10,999,160	42,405,334	61,122	16,559,901	5,871,861	7,507,041
120 10,000 to 99,999	39,440,008	33,125,262	117,668,095	118,149,692	34,346,964	9,106,558	1,479,515	6,094,921	15,238,131	6,873,115
121 100,000 and Above	55,511,811	83,478,934	958,976	73,852,326	77,371,033	69,829,542	55,185,570	60,498,984	67,396,017	87,162,015
122 *Total Annual Assistance	163,607,841	163,951,739	183,880,981	224,908,920	158,958,731	144,385,932	73,316,598	101,011,107	99,342,096	118,501,921
123 *Cumulative Assistance	1,809,968,677	1,973,920,416	2,157,801,397	2,382,710,317	2,541,669,048	2,686,054,980	2,759,371,578	2,860,382,685	2,959,724,781	3,078,226,702
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	15	13	16	15	28	16	10	13	11	16
125 3,500 to 9,999	33	29	29	32	24	27	14	21	17	18
126 10,000 to 99,999	132	137	110	114	116	81	74	74	52	49
127 100,000 and Above	22	21	18	20	27	19	20	8	14	18
128 *Total Annual Number of Agreements	202	200	173	181	195	143	118	116	94	101
129 *Cumulative Number of Agreements	2,300	2,500	2,673	2,854	3,049	3,192	3,310	3,426	3,520	3,621
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	54,749,686	31,438,561	75,240,100	78,282,674	20,605,751	49,524,609	9,584,282	4,425,719	9,943,997	35,825,203
131 *Cumulative Dollar Amount	159,476,221	190,914,782	266,154,882	344,437,556	365,043,307	414,567,916	424,152,198	428,577,917	438,521,914	474,347,117
132 Annual Number of Assistance Agreements	10	6	10	13	10	15	5	2	7	11
133 *Cumulative Number of Agreements	65	71	81	94	104	119	124	126	133	144
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided									
136 *Annual Dollar Amount	0	6,358,000	44,095,000	135,327,873	53,315,981	22,961,964	43,493,847	76,831,727	47,567,286
137 *Cumulative Dollar Amount	0	6,358,000	50,453,000	185,780,873	239,096,854	262,058,818	305,552,665	382,384,392	429,951,678
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	6,358,000	40,356,853	118,385,830	18,221,994	20,217,610	16,864,738	21,211,659	11,287,032
139 Advanced Treatment (Category II)	0	0	1,500,000	0	24,322,254	2,316,104	14,346,196	21,282,457	17,798,011
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	303,250	0	600,000	1,150,744
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	56,333	0	6,209,348	14,555,376	1,281,963
142 New Collector Sewers (Category IVA)	0	0	1,310,000	784,987	3,685,794	125,000	3,367,279	0	6,271,245
143 New Interceptors (Category IVB)	0	0	928,147	16,157,056	7,029,606	0	2,706,286	19,182,235	3,838,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	6,358,000	44,095,000	135,327,873	53,315,981	22,961,964	43,493,847	76,831,727	41,626,995
148 *Cumulative Dollar Amount	0	6,358,000	50,453,000	185,780,873	239,096,854	262,058,818	305,552,665	382,384,392	424,011,387
Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	1,310,000	735,140	3,685,794	125,000	2,905,200	0	6,435,442
150 *Cumulative Dollar Amount	0	0	1,310,000	2,045,140	5,730,934	5,855,934	8,761,134	8,761,134	15,196,576

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Total Assistance Provided										
136 *Annual Dollar Amount	95,128,564	102,312,479	94,266,780	91,399,809	131,177,368	136,108,371	187,636,032	208,717,031	107,791,779	61,870,945
137 *Cumulative Dollar Amount	525,080,242	627,392,721	721,659,501	813,059,310	944,236,678	1,080,345,049	1,267,981,081	1,476,698,112	1,584,489,891	1,646,360,836
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	22,473,380	44,950,031	23,805,785	11,788,168	31,866,576	20,500,873	49,872,164	37,457,894	41,861,239	20,654,184
139 Advanced Treatment (Category II)	37,876,372	24,157,859	37,446,792	47,019,063	52,413,557	85,414,539	89,444,462	101,005,477	29,939,534	15,224,039
140 Infiltration/Inflow (Category IIIA)	1,861,777	3,100,000	4,600,000	-2,096	0	0	1,910,175	43,103	41,946	0
141 Sewer System Rehabilitation (Category IIIB)	7,618,531	7,855,643	2,422,802	2,890,061	14,124,526	5,736,550	13,317,912	10,019,106	6,361,063	1,094,233
142 New Collector Sewers (Category IVA)	5,756,267	3,862,301	2,604,913	13,752,823	16,261,690	6,660,686	68,777	17,083,139	7,233,539	4,491,756
143 New Interceptors (Category IVB)	3,920,991	8,053,538	15,778,469	4,198,551	6,891,317	7,665,670	19,919,613	30,654,314	8,198,977	5,757,787
144 CSO Correction (Category V)	750,000	3,200,000	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	150,000	1,434,769	0	0	0	266,322	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	80,257,318	95,179,372	86,808,761	81,081,339	121,557,666	125,978,318	174,533,103	196,529,355	93,636,298	47,221,999
148 *Cumulative Dollar Amount	504,268,705	599,448,077	686,256,838	767,338,177	888,895,843	1,014,874,161	1,189,407,264	1,385,936,619	1,479,572,917	1,526,794,916
Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	6,500,357	4,517,909	4,014,539	19,918,656	16,681,360	13,761,090	364,195	21,371,081	2,604,550	9,724,892
150 *Cumulative Dollar Amount	21,696,933	26,214,842	30,229,381	50,148,037	66,829,397	80,590,487	80,954,682	102,325,763	104,930,313	114,655,205

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total Assistance Provided										
136 *Annual Dollar Amount	163,607,841	163,951,739	183,880,981	224,908,920	158,958,731	144,385,932	73,316,598	101,011,107	99,342,096	118,501,921
137 *Cumulative Dollar Amount	1,809,968,677	1,973,920,416	2,157,801,397	2,382,710,317	2,541,669,048	2,686,054,980	2,759,371,578	2,860,382,685	2,959,724,781	3,078,226,702
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	54,412,345	49,475,483	108,570,511	105,538,419	29,472,251	42,316,163	-8,855,066	7,724,447	19,531,568	12,921,480
139 Advanced Treatment (Category II)	44,984,463	37,103,741	28,740,016	71,960,271	48,411,012	35,357,475	18,042,974	33,017,276	11,040,874	30,136,466
140 Infiltration/Inflow (Category IIIA)	2,861,100	937,248	2,215,863	3,705,554	22,554,002	2,423,024	4,991,394	1,331,317	6,792,824	495,286
141 Sewer System Rehabilitation (Category IIIB)	3,737,426	33,203,501	8,159,149	21,419,906	29,219,624	41,045,801	46,116,769	44,628,277	54,569,896	65,144,725
142 New Collector Sewers (Category IVA)	26,267,693	5,629,221	-150,703	387,365	-809,250	3,257,982	-406,645	2,860,476	580,902	335,448
143 New Interceptors (Category IVB)	15,918,631	20,486,557	23,758,744	7,322,492	14,647,130	9,727,625	1,028,919	3,648,493	-998	0
144 CSO Correction (Category V)	0	0	0	0	1,086,304	0	-22,604	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	786,484	1,569,623	-49,604	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	52,076	0
147 *Total Annual Dollar Amount	148,181,658	146,835,751	171,293,580	210,334,007	144,581,073	134,914,554	62,465,364	93,160,682	92,567,142	109,033,405
148 *Cumulative Dollar Amount	1,674,976,574	1,821,812,325	1,993,105,905	2,203,439,912	2,348,020,985	2,482,935,539	2,545,400,903	2,638,561,585	2,731,128,727	2,840,162,132
Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	29,168,894	5,954,745	227,258	-174,706	-1,121,127	717,320	0	0	0	0
150 *Cumulative Dollar Amount	143,824,099	149,778,844	150,006,102	149,831,396	148,710,269	149,427,589	149,427,589	149,427,589	149,427,589	149,427,589

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	2,080,599
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	1,395,433
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	18,720
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	5,700
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	20,706
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	2,419,133
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	5,940,291
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	5,940,291
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	3,387,105	3,018,148	1,292,738	3,351,230	2,717,216	3,180,805	5,715,719	3,830,911	6,424,677	5,613,832
152 Agricultural Animals (Category VII-B)	3,509,684	2,823,853	2,712,415	3,811,009	2,882,123	3,080,192	3,444,235	2,588,453	3,778,559	3,843,556
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	1,235,833	0	242,515	26,065	0	285,237	0	0	55,664	296,027
155 Ground Water - Unknown Source (Category VII-E)	29,366	15,000	33,695	53,000	3,159	5,984	28,994	44,334	22,000	151,246
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	444,255	206,582	685,679	316,293	166,676	237,640	158,498	73,244	149,170	35,834
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	6,265,003	1,069,524	2,490,977	2,760,873	3,850,528	3,340,195	3,755,483	5,650,734	3,725,411	4,708,451
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	14,871,246	7,133,107	7,458,019	10,318,470	9,619,702	10,130,053	13,102,929	12,187,676	14,155,481	14,648,946
165 *Cumulative Dollar Amount	20,811,537	27,944,644	35,402,663	45,721,133	55,340,835	65,470,888	78,573,817	90,761,493	104,916,974	119,565,920
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Nonpoint Source (\$319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	7,602,159	6,363,153	6,880,561	5,418,176	4,986,760	3,258,314	2,272,077	1,368,153	876,866	1,363,338
152 Agricultural Animals (Category VII-B)	4,291,777	3,297,839	3,445,227	3,373,209	3,066,660	2,525,375	2,484,283	2,032,950	3,148,947	3,479,006
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	44,500	0	0	0	0	0	0	0	294,540	0
155 Ground Water - Unknown Source (Category VII-E)	190,630	56,650	151,755	142,964	185,050	406,832	278,792	796,147	646,738	409,167
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	110,361	92,080	86,465	43,865	529,650	171,017	1,527,000	500,000	0	1,998,800
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	3,186,756	7,306,266	2,023,393	5,596,699	5,609,538	3,109,840	4,289,082	3,153,175	1,807,863	2,218,205
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	15,426,183	17,115,988	12,587,401	14,574,913	14,377,658	9,471,378	10,851,234	7,850,425	6,774,954	9,468,516
165 *Cumulative Dollar Amount	134,992,103	152,108,091	164,695,492	179,270,405	193,648,063	203,119,441	213,970,675	221,821,100	228,596,054	238,064,570
Estuary (\$320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	1	4	5	4	11	11	8	7
173 Advanced Treatment (Category II)	0	0	1	0	2	1	3	2	6
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	1	0	1	2
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	1	0	2	7	2
176 New Collector Sewers (Category IVA)	0	0	1	3	4	1	2	0	7
177 New Interceptors (Category IVB)	0	0	2	2	4	0	1	3	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	1	8	10	15	14	19	21	25
182 *Cumulative Number	0	1	9	19	34	48	67	88	113
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	32
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	24
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	1
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	3
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	4
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	41
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	105
197 *Cumulative Number	0	0	0	0	0	0	0	0	105
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	12	15	6	7	3	3	11	8	7	4
173 Advanced Treatment (Category II)	4	3	5	5	4	6	4	10	3	1
174 Infiltration/Inflow (Category IIIA)	3	1	1	0	0	0	1	2	1	0
175 Sewer System Rehabilitation (Category IIIB)	7	7	3	4	3	2	4	9	6	1
176 New Collector Sewers (Category IVA)	6	4	5	11	13	8	1	5	4	1
177 New Interceptors (Category IVB)	1	2	3	7	4	4	5	4	2	3
178 CSO Correction (Category V)	1	1	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	1	1	0	0	0	1	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	34	33	24	35	27	23	26	39	23	10
182 *Cumulative Number	147	180	204	239	266	289	315	354	377	387
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	57	45	33	44	44	45	52	49	53	47
184 Agricultural Animals (Category VII-B)	50	47	38	45	45	51	43	37	45	43
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	3	0	2	2	2	1	0	0	1	1
187 Ground Water - Unknown Source (Category VII-E)	4	1	3	2	2	1	4	2	1	4
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	26	13	17	15	17	7	10	6	10	4
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	48	52	54	62	54	65	67	81	12	62
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	188	158	147	170	164	170	176	175	122	161
197 *Cumulative Number	293	451	598	768	932	1,102	1,278	1,453	1,575	1,736
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	13	8	8	17	16	13	3	4	6	3
173 Advanced Treatment (Category II)	8	7	6	11	8	5	2	2	6	5
174 Infiltration/Inflow (Category IIIA)	4	2	3	5	9	3	3	4	5	5
175 Sewer System Rehabilitation (Category IIIB)	4	8	10	9	18	13	9	10	9	13
176 New Collector Sewers (Category IVA)	6	2	4	4	0	3	1	1	1	1
177 New Interceptors (Category IVB)	3	3	3	1	1	1	1	2	0	0
178 CSO Correction (Category V)	0	0	0	0	1	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	1	1	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	1	0
181 *Total Annual Number	38	30	34	47	53	39	20	23	28	27
182 *Cumulative Number	425	455	489	536	589	628	648	671	699	726
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	52	51	51	38	41	30	16	16	11	11
184 Agricultural Animals (Category VII-B)	51	38	42	42	38	27	26	26	21	23
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	1	0	0	0	0	0	0	0	1	0
187 Ground Water - Unknown Source (Category VII-E)	5	3	2	5	10	8	8	11	11	9
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	9	5	2	4	3	3	6	1	0	1
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	62	86	53	62	66	42	46	47	32	39
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	180	183	150	151	158	110	102	101	76	83
197 *Cumulative Number	1,916	2,099	2,249	2,400	2,558	2,668	2,770	2,871	2,947	3,030
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	6,358,000	44,095,000	135,327,873	53,315,981	22,961,964	43,493,847	76,831,727	47,567,286
201 *Cumulative Dollar Amount	0	6,358,000	50,453,000	185,780,873	239,096,854	262,058,818	305,552,665	382,384,392	429,951,678
202 Annual Number of Assistance Agreements	0	1	6	9	11	12	17	18	127
203 *Cumulative Number of Agreements	0	1	7	16	27	39	56	74	201
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	42,595,000	65,155,450	66,458,933	48,120,074	16,188,278	44,500,651	53,109,035
205 *Cumulative Dollar Amount	0	0	42,595,000	107,750,450	174,209,383	222,329,457	238,517,735	283,018,386	336,127,421
206 Annual Number of Assistance Agreements	0	0	5	2	5	11	10	13	118
207 *Cumulative Number of Agreements	0	0	5	7	12	23	33	46	164

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	95,128,564	102,312,479	94,266,780	91,399,809	131,177,368	136,108,371	187,636,032	208,717,031	107,791,779	61,870,945
201 *Cumulative Dollar Amount	525,080,242	627,392,721	721,659,501	813,059,310	944,236,678	1,080,345,049	1,267,981,081	1,476,698,112	1,584,489,891	1,646,360,836
202 Annual Number of Assistance Agreements	234	185	162	196	196	167	195	197	196	169
203 *Cumulative Number of Agreements	435	620	782	978	1,174	1,341	1,536	1,733	1,929	2,098
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	51,832,545	69,927,751	54,693,944	104,988,040	46,060,678	145,025,952	89,319,443	125,409,739	148,146,624	117,551,270
205 *Cumulative Dollar Amount	387,959,966	457,887,717	512,581,661	617,569,701	663,630,379	808,656,331	897,975,774	1,023,385,513	1,171,532,137	1,289,083,407
206 Annual Number of Assistance Agreements	252	183	170	198	193	169	190	192	198	177
207 *Cumulative Number of Agreements	416	599	769	967	1,160	1,329	1,519	1,711	1,909	2,086

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	163,607,841	163,951,739	183,880,981	224,908,920	158,958,731	144,385,932	73,316,598	101,011,107	99,342,096	118,501,921
201 *Cumulative Dollar Amount	1,809,968,677	1,973,920,416	2,157,801,397	2,382,710,317	2,541,669,048	2,686,054,980	2,759,371,578	2,860,382,685	2,959,724,781	3,078,226,702
202 Annual Number of Assistance Agreements	202	200	173	181	195	143	118	116	94	101
203 *Cumulative Number of Agreements	2,300	2,500	2,673	2,854	3,049	3,192	3,310	3,426	3,520	3,621
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	123,094,968	71,974,681	188,576,014	154,175,215	420,174,071	137,296,034	266,582,677	114,870,041	97,627,822	91,845,329
205 *Cumulative Dollar Amount	1,412,178,375	1,484,153,056	1,672,729,070	1,826,904,285	2,247,078,356	2,384,374,390	2,650,957,067	2,765,827,108	2,863,454,930	2,955,300,259
206 Annual Number of Assistance Agreements	190	197	170	170	189	132	139	126	93	97
207 *Cumulative Number of Agreements	2,276	2,473	2,643	2,813	3,002	3,134	3,273	3,399	3,492	3,589

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	46,698,221	102,429,777	88,204,119	0	0	88,195,000	10,660,000
209 Net Leveraged Bonds Issued - Annual	0	0	45,735,816	100,754,862	86,598,147	0	0	88,043,092	11,246,712
210 Cost of Leveraged Bond Issuance - Annual	0	0	621,759	1,599,117	1,605,972	0	0	401,587	96,107
211 Leveraged Bond Principal Repaid - Annual	0	0	0	1,250,000	975,000	1,860,000	2,350,000	14,305,000	9,165,000
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	10,260,780	30,528,488	23,862,448	27,732,192	7,845,057	17,833,530	6,343,741
213 Balance at End of Reporting Period	0	0	10,260,780	40,789,268	64,651,716	92,383,908	100,228,965	118,062,495	124,406,236
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	10,180,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	46,698,221	149,127,998	237,332,117	237,332,117	237,332,117	325,527,117	336,187,117
217 *Net Leveraged Bonds Issued - Cumulative	0	0	45,735,816	146,490,678	233,088,825	233,088,825	233,088,825	321,131,917	332,378,629
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	621,759	2,220,876	3,826,848	3,826,848	3,826,848	4,228,435	4,324,542
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	1,250,000	2,225,000	4,085,000	6,435,000	20,740,000	29,905,000
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	10,180,000
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	46,698,221	147,877,998	235,107,117	233,247,117	230,897,117	304,787,117	316,462,117
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	1,666,029	5,404,230	9,669,859	14,063,697	14,347,980	15,096,096	18,748,440
229 Interest Paid from Capitalized Interest Account - Annual	0	0	228,672	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	1,437,357	5,404,230	9,669,859	14,063,697	14,347,980	15,096,096	18,748,440
231 *Cumulative	0	0	1,437,357	6,841,587	16,511,446	30,575,143	44,923,123	60,019,219	78,767,659

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	61,970,000	125,040,000	78,000,000	0	110,000,000	70,000,000	100,000,000	0	110,000,000	63,500,000
209 Net Leveraged Bonds Issued - Annual	60,918,323	125,695,161	78,510,321	0	109,594,330	71,513,240	104,764,118	0	116,252,734	67,103,844
210 Cost of Leveraged Bond Issuance - Annual	684,850	1,336,795	699,831	0	513,000	314,900	354,062	0	289,951	101,784
211 Leveraged Bond Principal Repaid - Annual	11,520,000	15,525,000	19,643,484	23,534,395	26,495,000	30,240,000	38,170,000	33,440,000	35,245,000	35,755,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	13,319,424	6,124,892	15,361,985	14,836,272	9,010,372	16,940,819	0	0	0	0
213 Balance at End of Reporting Period	137,725,660	143,850,552	159,212,537	174,048,809	183,059,181	200,000,000	200,000,000	200,000,000	200,000,000	200,000,000
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	16,555,762	0	0	0	0	0	0	-7,700,000	-8,510,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	398,157,117	523,197,117	601,197,117	601,197,117	711,197,117	781,197,117	881,197,117	881,197,117	991,197,117	1,054,697,117
217 *Net Leveraged Bonds Issued - Cumulative	393,296,952	518,992,113	597,502,434	597,502,434	707,096,764	778,610,004	883,374,122	883,374,122	999,626,856	1,066,730,700
218 *Cost of Leveraged Bond Issuance - Cumulative	5,009,392	6,346,187	7,046,018	7,046,018	7,559,018	7,873,918	8,227,980	8,227,980	8,517,931	8,619,715
219 *Leveraged Bond Principal Repaid - Cumulative	41,425,000	56,950,000	76,593,484	100,127,879	126,622,879	156,862,879	195,032,879	228,472,879	263,717,879	299,472,879
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	10,180,000	26,735,762	26,735,762	26,735,762	26,735,762	26,735,762	26,735,762	26,735,762	19,035,762	10,525,762
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	366,912,117	492,982,879	551,339,395	527,805,000	611,310,000	651,070,000	712,900,000	679,460,000	746,515,000	765,750,000
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	19,085,400	22,204,576	27,693,014	29,480,588	30,445,208	32,094,423	33,899,989	35,647,700	34,546,512	36,522,662
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	19,085,400	22,204,576	27,693,014	29,480,588	30,445,208	32,094,423	33,899,989	35,647,700	34,546,512	36,522,662
231 *Cumulative	97,853,059	120,057,635	147,750,649	177,231,237	207,676,445	239,770,868	273,670,857	309,318,557	343,865,069	380,387,731

*Calculated Values

**Clean 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
Leveraged Bonds (Excludes State Match)										
208 Gross Leveraged Bonds Issued - Annual	0	170,000,000	0	36,150,000	203,700,000	0	0	0	0	143,500,000
209 Net Leveraged Bonds Issued - Annual	0	175,518,438	0	38,110,744	223,462,320	0	0	0	0	176,299,298
210 Cost of Leveraged Bond Issuance - Annual	0	632,761	0	136,961	812,721	0	0	0	0	402,115
211 Leveraged Bond Principal Repaid - Annual	56,925,000	36,070,000	47,190,000	37,845,000	39,135,000	56,305,000	57,290,000	59,750,000	63,020,000	68,945,000
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	20,000,000	0	-73,579,587	-9,990,931	0	0	0	0	-79,266,482
213 Balance at End of Reporting Period	200,000,000	220,000,000	220,000,000	146,420,413	136,429,482	136,429,482	136,429,482	136,429,482	136,429,482	57,163,000
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	-17,060,000	0	0	0	0	0	-3,182,000
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	1,054,697,117	1,224,697,117	1,224,697,117	1,260,847,117	1,464,547,117	1,464,547,117	1,464,547,117	1,464,547,117	1,464,547,117	1,608,047,117
217 *Net Leveraged Bonds Issued - Cumulative	1,066,730,700	1,242,249,138	1,242,249,138	1,280,359,882	1,503,822,202	1,503,822,202	1,503,822,202	1,503,822,202	1,503,822,202	1,680,121,500
218 *Cost of Leveraged Bond Issuance - Cumulative	8,619,715	9,252,476	9,252,476	9,389,437	10,202,158	10,202,158	10,202,158	10,202,158	10,202,158	10,604,273
219 *Leveraged Bond Principal Repaid - Cumulative	356,397,879	392,467,879	439,657,879	477,502,879	516,637,879	572,942,879	630,232,879	689,982,879	753,002,879	821,947,879
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	10,525,762	10,525,762	10,525,762	-6,534,238	-6,534,238	-6,534,238	-6,534,238	-6,534,238	-6,534,238	-9,716,238
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	708,825,000	842,755,000	795,565,000	776,810,000	941,375,000	885,070,000	827,780,000	768,030,000	705,010,000	776,383,000
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	37,973,885	40,040,293	41,740,425	39,256,075	39,964,769	46,412,467	43,726,704	40,936,304	37,941,804	34,589,742
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	37,973,885	40,040,293	41,740,425	39,256,075	39,964,769	46,412,467	43,726,704	40,936,304	37,941,804	34,589,742
231 *Cumulative	418,361,616	458,401,909	500,142,334	539,398,409	579,363,178	625,775,645	669,502,349	710,438,653	748,380,457	782,970,199

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	45,795,339	94,266,237	52,701,909	54,656,713	42,329,221	44,706,445	67,148,684
233 *Cumulative	0	0	45,795,339	140,061,576	192,763,485	247,420,198	289,749,419	334,455,864	401,604,548
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	181,000	4,828,895	1,162,909	1,171,750	3,724,449	6,861,042	8,717,658
235 Interest Payments - Annual	0	0	458,579	3,320,579	7,746,856	11,023,832	12,471,959	13,074,491	13,840,875
236 *Principal and Interest - Annual	0	0	639,579	8,149,474	8,909,765	12,195,582	16,196,408	19,935,533	22,558,533
237 *Principal Repayments - Cumulative	0	0	181,000	5,009,895	6,172,804	7,344,554	11,069,003	17,930,045	26,647,703
238 *Interest Payments - Cumulative	0	0	458,579	3,779,158	11,526,014	22,549,846	35,021,805	48,096,296	61,937,171
239 *Principal and Interest - Cumulative	0	0	639,579	8,789,053	17,698,818	29,894,400	46,090,808	66,026,341	88,584,874
240 Weighted Average Interest Rate on Loans	0.000	5.000	5.000	6.000	5.000	3.000	4.000	4.000	3.000
Interest Earnings on Investments									
241 Annual	0	0	2,259,471	2,994,629	4,707,375	7,132,633	7,378,451	8,826,488	13,476,851
242 *Cumulative	0	0	2,259,471	5,254,100	9,961,475	17,094,108	24,472,559	33,299,047	46,775,898
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	117,887	456,541	992,657	1,026,888	1,029,201	1,111,325	959,462
244 *Cumulative	0	0	117,887	574,428	1,567,085	2,593,973	3,623,174	4,734,499	5,693,961
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	-	0.8%	2.8%	2.9%	4.7%	4.5%	7.2%
246 *Cumulative	-	0.0%	0.7%	0.8%	1.4%	1.8%	2.2%	2.5%	2.8%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	392,182
248 *Cumulative	0	0	0	0	0	0	0	0	392,182

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed										
232 Annual	76,256,426	78,533,313	89,988,401	101,787,272	115,089,122	122,281,010	163,089,092	202,767,471	164,172,647	71,055,451
233 *Cumulative	477,860,974	556,394,287	646,382,688	748,169,960	863,259,082	985,540,092	1,148,629,184	1,351,396,655	1,515,569,302	1,586,624,753
CWSRF Loan Repayments										
234 Principal Repayments - Annual	12,465,771	19,642,118	24,341,510	30,050,361	36,475,403	39,877,119	49,673,695	197,094,604	43,168,791	51,003,184
235 Interest Payments - Annual	15,887,830	16,795,626	18,087,895	20,196,404	21,525,062	23,906,306	26,361,526	25,562,491	25,001,864	25,967,705
236 *Principal and Interest - Annual	28,353,601	36,437,744	42,429,405	50,246,765	58,000,465	63,783,425	76,035,221	222,657,095	68,170,655	76,970,889
237 *Principal Repayments - Cumulative	39,113,474	58,755,592	83,097,102	113,147,463	149,622,866	189,499,985	239,173,680	436,268,284	479,437,075	530,440,259
238 *Interest Payments - Cumulative	77,825,001	94,620,627	112,708,522	132,904,926	154,429,988	178,336,294	204,697,820	230,260,311	255,262,175	281,229,880
239 *Principal and Interest - Cumulative	116,938,475	153,376,219	195,805,624	246,052,389	304,052,854	367,836,279	443,871,500	666,528,595	734,699,250	811,670,139
240 Weighted Average Interest Rate on Loans	3.000	3.000	3.000	3.000	3.000	3.000	3.000	2.000	2.000	2.000
Interest Earnings on Investments										
241 Annual	11,929,147	16,662,743	18,195,085	19,535,822	19,868,096	16,344,743	16,088,527	11,717,442	12,152,163	15,716,151
242 *Cumulative	58,705,045	75,367,788	93,562,873	113,098,695	132,966,791	149,311,534	165,400,061	177,117,503	189,269,666	204,985,817
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	1,073,168	750,681	710,355	931,935	623,685	162,539	0	0	0	0
244 *Cumulative	6,767,129	7,517,810	8,228,165	9,160,100	9,783,785	9,946,324	9,946,324	9,946,324	9,946,324	9,946,324
Expenses as a % of Capitalization Grants										
245 *Annual	2.8%	-	1.4%	3.8%	-	0.3%	0.0%	-	0.0%	-
246 *Cumulative	2.8%	3.1%	2.8%	2.9%	3.1%	2.7%	2.6%	2.6%	2.3%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	471,156	583,366	468,785	445,761	533,586	1,162,744	1,551,093	1,588,986	1,996,240	1,743,430
248 *Cumulative	863,338	1,446,704	1,915,489	2,361,250	2,894,836	4,057,580	5,608,673	7,197,659	9,193,899	10,937,329

* Calculated values.

**Clean 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
CWSRF Project Assistance Disbursed										
232 Annual	107,654,263	131,334,732	141,850,010	235,441,175	223,486,335	134,571,001	113,272,668	121,207,086	109,869,891	105,547,053
233 *Cumulative	1,694,279,016	1,825,613,748	1,967,463,758	2,202,904,933	2,426,391,268	2,560,962,269	2,674,234,937	2,795,442,023	2,905,311,914	3,010,858,967
CWSRF Loan Repayments										
234 Principal Repayments - Annual	55,676,445	81,594,128	68,125,213	81,128,421	87,235,568	107,808,986	312,885,098	91,253,823	89,578,959	97,743,209
235 Interest Payments - Annual	27,035,070	27,054,228	28,383,362	31,455,578	29,394,884	32,416,516	34,251,835	26,836,581	26,023,123	25,540,558
236 *Principal and Interest - Annual	82,711,515	108,648,356	96,508,575	112,583,999	116,630,452	140,225,502	347,136,933	118,090,404	115,602,082	123,283,767
237 *Principal Repayments - Cumulative	586,116,704	667,710,832	735,836,045	816,964,466	904,200,034	1,012,009,020	1,324,894,118	1,416,147,941	1,505,726,900	1,603,470,109
238 *Interest Payments - Cumulative	308,264,950	335,319,178	363,702,540	395,158,118	424,553,002	456,969,518	491,221,353	518,057,934	544,081,057	569,621,615
239 *Principal and Interest - Cumulative	894,381,654	1,003,030,010	1,099,538,585	1,212,122,584	1,328,753,036	1,468,978,538	1,816,115,471	1,934,205,875	2,049,807,957	2,173,091,724
240 Weighted Average Interest Rate on Loans	2.000	2.000	2.000	2.000	1.000	2.000	1.000	1.000	1.000	1.000
Interest Earnings on Investments										
241 Annual	12,837,843	18,758,265	14,740,612	4,811,547	4,335,172	5,503,726	3,745,705	3,477,112	3,023,562	3,122,392
242 *Cumulative	217,823,660	236,581,925	251,322,537	256,134,084	260,469,256	265,972,982	269,718,687	273,195,799	276,219,361	279,341,753
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	0	0	0	1,905,846	1,450,295	603,746	0	0	0	0
244 *Cumulative	9,946,324	9,946,324	9,946,324	11,852,170	13,302,465	13,906,211	13,906,211	13,906,211	13,906,211	13,906,211
Expenses as a % of Capitalization Grants										
245 *Annual	0.0%	-	0.0%	2.0%	3.9%	2.2%	0.0%	0.0%	0.0%	0.0%
246 *Cumulative	2.1%	2.1%	2.1%	2.1%	2.2%	2.2%	2.0%	1.9%	1.9%	1.8%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	1,700,496	1,883,816	2,069,765	1,096,699	888,802	2,050,913	2,031,075	1,878,051	2,312,827	2,221,878
248 *Cumulative	12,637,825	14,521,641	16,591,406	17,688,105	18,576,907	20,627,820	22,658,895	24,536,946	26,849,773	29,071,651

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	1,251,100	0	0	0	0	0	0	0
250 State Match Amount	0	87,000	0	0	0	0	0	0	0
251 *Cumulative Total	0	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	1,338,100	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	1,338,100	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	3	0	0	0	0	0	0
257 *Cumulative	0	0	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	1	0	0	0	0
259 *Cumulative	0	0	1	1	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	255,884	0	193,516	0	0	0	0
261 *Cumulative	0	0	255,884	255,884	449,400	449,400	449,400	449,400	449,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	60,240	0	286,842	0	0	0	0
263 *Cumulative	0	0	60,240	60,240	347,082	347,082	347,082	347,082	347,082
264 *Total Annual Combined Assistance	0	0	316,124	0	480,358	0	0	0	0
265 *Cumulative Combined Assistance	0	0	316,124	316,124	796,482	796,482	796,482	796,482	796,482

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100	1,338,100
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	3	3	3	3	3	3	3	3	3	3
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	449,400	449,400	449,400	449,400	449,400	449,400	449,400	449,400	449,400	449,400
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	347,082	347,082	347,082	347,082	347,082	347,082	347,082	347,082	347,082	347,082
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	796,482	796,482	796,482	796,482	796,482	796,482	796,482	796,482	796,482	796,482

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
267 Annual Dollar Amount									290,876
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	290,876
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0								
270 Annual Number of Loans		0	0	0	0	0	0	0	1
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	1
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	137,106,211								
273 Annual Dollar Amount		3,039,014	24,557,624	10,445,987	10,272,215	2,892,836	557,000	5,126,000	7,911,085
274 *Cumulative Dollar Amount	137,106,211	140,145,225	164,702,849	175,148,836	185,421,051	188,313,887	188,870,887	193,996,887	201,907,972
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	91								
276 Annual Number of Grants		4	19	11	7	5	2	3	6
277 *Cumulative Number of Grants	91	95	114	125	132	137	139	142	148
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		3,039,014	24,557,624	10,445,987	10,272,215	2,892,836	557,000	5,126,000	8,201,961
279 *Dollar Amount of Loans and Grants - Cumulative	137,106,211	140,145,225	164,702,849	175,148,836	185,421,051	188,313,887	188,870,887	193,996,887	202,198,848
280 *Number of Loans and Grants - Annual		4	19	11	7	5	2	3	7
281 *Number of Loans and Grants - Cumulative	91	95	114	125	132	137	139	142	149

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
267 Annual Dollar Amount	9,556,270	1,980,266	7,790,061	9,837,263	240,512	0	205,815	98,112	438,771	461,166
268 *Cumulative Dollar Amount	9,847,146	11,827,412	19,617,473	29,454,736	29,695,248	29,695,248	29,901,063	29,999,175	30,437,946	30,899,112
269 Cumulative Number of Loans from 7/1/87 to 6/30/98										
270 Annual Number of Loans	7	4	3	3	3	0	1	1	2	3
271 *Cumulative Number of Loans	8	12	15	18	21	21	22	23	25	28
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98										
273 Annual Dollar Amount	9,312,118	13,376,648	7,594,057	11,870,501	27,472,990	41,219,262	9,080,966	14,322,374	23,785,684	17,528,537
274 *Cumulative Dollar Amount	211,220,090	224,596,738	232,190,795	244,061,296	271,534,286	312,753,548	321,834,514	336,156,888	359,942,572	377,471,109
275 Cumulative Number of Grants from 7/1/87 to 6/30/98										
276 Annual Number of Grants	17	36	17	25	48	28	11	19	25	19
277 *Cumulative Number of Grants	165	201	218	243	291	319	330	349	374	393
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	18,868,388	15,356,914	15,384,118	21,707,764	27,713,502	41,219,262	9,286,781	14,420,486	24,224,455	17,989,703
279 *Dollar Amount of Loans and Grants - Cumulative	221,067,236	236,424,150	251,808,268	273,516,032	301,229,534	342,448,796	351,735,577	366,156,063	390,380,518	408,370,221
280 *Number of Loans and Grants - Annual	24	40	20	28	51	28	12	20	27	22
281 *Number of Loans and Grants - Cumulative	173	213	233	261	312	340	352	372	399	421

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	19,842,930	41,636,729	143,785,038	99,991,759	17,086,685	24,075,199	106,623,759	25,742,503
283 *Cumulative	0	19,842,930	61,479,659	205,264,696	305,256,456	322,343,140	346,418,339	453,042,098	478,784,600
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	32%	106%	94%	53%	134%	181%	72%	185%
285 *Cumulative	-	32%	82%	91%	78%	81%	88%	84%	90%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	-	55%	80%	81%	150%	112%	129%
287 *Cumulative	-	0%	62%	56%	64%	68%	79%	83%	86%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	110%	66%	53%	320%	176%	42%	261%
289 *Cumulative	-	0%	74%	68%	63%	77%	84%	74%	84%
Construction Starts as a % of Funds Available									
290 *Annual	-	32%	106%	94%	53%	134%	181%	72%	185%
291 *Cumulative	-	32%	82%	91%	78%	81%	88%	84%	90%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	102%	45%	66%	282%	67%	42%	206%
293 *Cumulative	-	0%	69%	52%	57%	69%	69%	62%	70%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	3%	1%	7%	15%	6%	34%
295 *Cumulative	-	0%	0%	2%	2%	2%	3%	4%	6%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	93,757,155	144,841,556	132,958,134	34,161,700	121,512,311	129,655,287	148,188,118	165,286,837	176,926,297	120,386,462
283 *Cumulative	572,541,756	717,383,312	850,341,445	884,503,145	1,006,015,456	1,135,670,743	1,283,858,861	1,449,145,698	1,626,071,995	1,746,458,457
CWSRF Assistance as a % of Funds Available										
284 *Annual	101%	71%	71%	268%	108%	105%	127%	126%	61%	51%
285 *Cumulative	92%	87%	85%	92%	94%	95%	99%	102%	97%	94%
Outlays as a % of Capitalization Grants										
286 *Annual	59%	-	34%	141%	-	51%	203%	-	55%	-
287 *Cumulative	82%	90%	81%	86%	100%	93%	100%	100%	95%	100%
Disbursements as a % of Funds Available										
288 *Annual	81%	54%	68%	298%	95%	94%	110%	123%	93%	59%
289 *Cumulative	83%	78%	76%	85%	86%	87%	89%	93%	93%	91%
Construction Starts as a % of Funds Available										
290 *Annual	101%	71%	71%	268%	108%	105%	127%	126%	61%	51%
291 *Cumulative	92%	87%	85%	92%	94%	95%	99%	102%	97%	94%
Initiation of Operations as a % of Funds Available										
292 *Annual	55%	48%	41%	307%	38%	112%	60%	76%	84%	98%
293 *Cumulative	68%	64%	60%	70%	66%	71%	70%	71%	72%	74%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	13%	14%	18%	88%	30%	31%	34%	119%	24%	42%
295 *Cumulative	7%	8%	10%	13%	15%	17%	19%	30%	29%	30%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	34,986,904	230,814,766	34,325,640	262,453,120	311,270,146	74,554,721	291,529,334	64,227,132	42,276,320	302,012,877
283 *Cumulative	1,781,445,361	2,012,260,127	2,046,585,768	2,309,038,888	2,620,309,034	2,694,863,755	2,986,393,089	3,050,620,221	3,092,896,541	3,394,909,418
CWSRF Assistance as a % of Funds Available										
284 *Annual	468%	71%	536%	86%	51%	194%	25%	157%	235%	39%
285 *Cumulative	102%	98%	105%	103%	97%	100%	92%	94%	96%	91%
Outlays as a % of Capitalization Grants										
286 *Annual	45%	-	100%	83%	119%	107%	87%	58%	102%	108%
287 *Cumulative	96%	100%	100%	97%	98%	99%	98%	96%	96%	97%
Disbursements as a % of Funds Available										
288 *Annual	308%	57%	413%	90%	72%	180%	39%	189%	260%	35%
289 *Cumulative	95%	91%	96%	95%	93%	95%	90%	92%	94%	89%
Construction Starts as a % of Funds Available										
290 *Annual	468%	71%	536%	86%	51%	194%	25%	157%	235%	39%
291 *Cumulative	102%	98%	105%	103%	97%	100%	92%	94%	96%	91%
Initiation of Operations as a % of Funds Available										
292 *Annual	352%	31%	549%	59%	135%	184%	91%	179%	231%	30%
293 *Cumulative	79%	74%	82%	79%	86%	88%	89%	91%	93%	87%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	159%	35%	198%	31%	28%	145%	107%	142%	212%	32%
295 *Cumulative	33%	33%	36%	35%	35%	38%	44%	46%	49%	47%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Disbursements as a % of CWSRF Assistance										
296 *Annual	80%	77%	95%	111%	88%	90%	87%	97%	152%	115%
297 *Cumulative	91%	89%	90%	92%	91%	91%	91%	92%	96%	96%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	54%	68%	58%	115%	35%	107%	48%	60%	137%	190%
301 *Cumulative	74%	73%	71%	76%	70%	75%	71%	69%	74%	78%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	13%	19%	26%	33%	28%	29%	26%	94%	40%	82%
303 *Cumulative	7%	9%	12%	14%	16%	18%	19%	30%	30%	32%
Initiation of Operations as a % of Construction Starts										
304 *Annual	54%	68%	58%	115%	35%	107%	48%	60%	137%	190%
305 *Cumulative	74%	73%	71%	76%	70%	75%	71%	69%	74%	78%

* Calculated values.

**Clean 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
Disbursements as a % of CWSRF Assistance										
296 *Annual	66%	80%	77%	105%	141%	93%	154%	120%	111%	89%
297 *Cumulative	94%	92%	91%	92%	95%	95%	97%	98%	98%	98%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	75%	44%	103%	69%	264%	95%	364%	114%	98%	78%
301 *Cumulative	78%	75%	78%	77%	88%	89%	96%	97%	97%	96%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	34%	50%	37%	36%	55%	75%	427%	90%	90%	82%
303 *Cumulative	32%	34%	34%	34%	36%	38%	48%	50%	51%	52%
Initiation of Operations as a % of Construction Starts										
304 *Annual	75%	44%	103%	69%	264%	95%	364%	114%	98%	78%
305 *Cumulative	78%	75%	78%	77%	88%	89%	96%	97%	97%	96%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	423%	310%	184%	190%	129%	161%	393%
307 *Cumulative	-	-	423%	340%	276%	251%	220%	210%	228%
Executed Loans as a % of Funds Available									
308 *Annual	-	32%	106%	94%	53%	134%	181%	72%	185%
309 *Cumulative	-	32%	82%	91%	78%	81%	88%	84%	90%
Disbursements as a % of Executed Loans									
310 *Annual	-	0%	104%	70%	99%	238%	97%	58%	141%
311 *Cumulative	-	0%	91%	75%	81%	94%	95%	87%	93%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	37,933,307	61,769,209	16,059,921	-21,856,913	11,573,591	40,417,530	26,727,754
313 *Cumulative	-	-	24,448,377	86,217,587	102,277,507	80,420,595	91,994,186	132,411,716	159,139,471
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	97%	89%	77%	46%	46%	55%	63%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	1,280,693	910,978	2,784,372	4,092,768	5,502,430	6,804,883	8,569,286
319 *Cumulative	0	0	1,280,693	2,191,671	4,976,043	9,068,811	14,571,241	21,376,124	29,945,410
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	5.1%	2.3%	3.8%	5.2%	7.2%	8.9%	11.9%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	337%	397%	531%	292%	257%	482%	330%	-	674%	358%
307 *Cumulative	240%	255%	274%	277%	274%	289%	295%	347%	366%	366%
Executed Loans as a % of Funds Available										
308 *Annual	101%	71%	71%	268%	108%	105%	127%	126%	61%	51%
309 *Cumulative	92%	87%	85%	92%	94%	95%	99%	102%	97%	94%
Disbursements as a % of Executed Loans										
310 *Annual	80%	77%	95%	111%	88%	90%	87%	97%	152%	115%
311 *Cumulative	91%	89%	90%	92%	91%	91%	91%	92%	96%	96%
Additional Loans Made Due to Leveraging										
312 *Annual	48,970,308	77,041,192	24,456,982	42,401,837	110,249,015	61,025,505	144,212,032	43,430,194	47,118,216	8,588,327
313 *Cumulative	208,109,778	285,150,970	309,607,953	352,009,790	462,258,805	523,284,310	667,496,342	710,926,536	758,044,752	766,633,079
314 *Cumulative Additional Loans as a % of Contributed Capital	72%	95%	86%	90%	118%	116%	140%	150%	144%	137%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	8,731,577	11,253,793	8,589,966	10,251,638	10,947,950	8,156,626	8,550,064	1,632,233	2,607,515	5,161,194
319 *Cumulative	38,676,987	49,930,780	58,520,746	68,772,384	79,720,334	87,876,960	96,427,024	98,059,257	100,666,772	105,827,966
320 *Cumulative Retained Earnings as a % of Contributed Capital	13.3%	16.6%	16.3%	17.5%	20.3%	19.5%	20.3%	20.6%	19.1%	18.9%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	669%	668%	1134%	299%	501%	461%	341%	548%	421%	399%
307 *Cumulative	376%	389%	408%	393%	401%	403%	400%	405%	406%	405%
Executed Loans as a % of Funds Available										
308 *Annual	468%	71%	536%	86%	51%	194%	25%	157%	235%	39%
309 *Cumulative	102%	98%	105%	103%	97%	100%	92%	94%	96%	91%
Disbursements as a % of Executed Loans										
310 *Annual	66%	80%	77%	105%	141%	93%	154%	120%	111%	89%
311 *Cumulative	94%	92%	91%	92%	95%	95%	97%	98%	98%	98%
Additional Loans Made Due to Leveraging										
312 *Annual	128,620,937	88,655,411	149,555,341	74,146,131	81,141,836	69,831,211	-218,212,736	36,783,975	57,065,776	72,054,824
313 *Cumulative	895,254,016	983,909,427	1,133,464,767	1,207,610,898	1,288,752,734	1,358,583,945	1,140,371,209	1,177,155,184	1,234,220,960	1,306,275,784
314 *Cumulative Additional Loans as a % of Contributed Capital	150%	159%	179%	162%	164%	166%	133%	130%	133%	137%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	1,899,028	5,772,200	1,383,549	-2,988,950	-6,234,713	-8,492,225	-5,729,164	-10,622,611	-8,895,119	-5,926,792
319 *Cumulative	107,726,994	113,499,194	114,882,743	111,893,793	105,659,080	97,166,855	91,437,691	80,815,080	71,919,961	65,993,169
320 *Cumulative Retained Earnings as a % of Contributed Capital	18.1%	18.3%	18.6%	15.9%	14.3%	12.7%	11.4%	9.6%	8.3%	7.5%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			16,407,072	28,293,440	975,420	8,759,719	1,888,228	2,524,117	2,999,244	8,418,984
324 * Total Annual Subsidy			16,407,072	28,293,440	975,420	8,759,719	1,888,228	2,524,117	2,999,244	8,418,984
325 * Total Cumulative Subsidy			16,407,072	44,700,512	45,675,932	54,435,651	56,323,880	58,847,997	61,847,241	70,266,225
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	5,605,005	5,701,460	4,573,043	5,647,492	5,517,475	6,209,957	5,850,510
327 Energy Efficiency			0	16,807,709	0	3,526,085	0	6,126,975	-221,014	16,574,862
328 Water Conservation			0	714,000	0	0	0	0	0	0
329 Green Innovative			0	5,596,699	5,609,538	3,109,840	4,289,082	0	0	0
330 * Total Annual GPR			0	28,723,413	11,310,998	11,208,968	9,936,574	11,644,450	5,988,943	22,425,372
331 * Cumulative GPR			0	28,723,413	40,034,411	51,243,379	61,179,953	72,824,403	78,813,346	101,238,718

* Calculated values.