

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1		9/29/1998	9/29/1999	3/20/2000	8/1/2001
2	\$0	\$53,942,100	\$12,426,300	\$12,914,600	\$12,968,000
3	\$0	\$53,942,100	\$66,368,400	\$79,283,000	\$92,251,000
Transfer of Federal Funds Between DWSRF and CWSRF					
4	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	\$0	\$0	\$10,401,307	\$11,820,552	\$3,839,287
9	\$0	\$0	\$3,695,530	\$9,606,528	\$2,179,007
10	\$0	\$0	\$3,170,844	\$4,941,975	\$1,891,709
11	\$0	\$1,081,149	\$9,410,785	\$5,683,155	\$3,608,820
12	\$0	\$1,081,149	\$26,678,466	\$32,052,210	\$11,518,823
13	\$0	\$1,081,149	\$27,759,615	\$59,811,825	\$71,330,648

* Calculated values.

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

Federal and State Investment

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	4/15/2002	5/28/2003	6/25/2004	4/29/2005	7/28/2006	6/27/2007
2	Total Annual Federal Grants	\$15,952,900	\$15,857,000	\$16,449,300	\$16,414,500	\$14,816,800	\$14,817,000
3	*Cumulative Federal Grants	\$108,203,900	\$124,060,900	\$140,510,200	\$156,924,700	\$171,741,500	\$186,558,500
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$3,315,056	\$13,663,691	\$2,158,129	\$987,770	\$7,850,842	\$1,384,855
9	Second Quarter Outlays	\$1,094,718	\$4,041,563	\$1,087,971	\$651,247	\$3,804,640	\$1,297,974
10	Third Quarter Outlays	\$3,306,384	\$5,916,250	\$965,943	\$6,453,009	\$4,866,006	\$7,786,382
11	Fourth Quarter Outlays	\$5,535,590	\$5,513,495	\$662,820	\$7,497,677	\$1,021,627	\$13,046,052
12	*Total Annual Outlays	\$13,251,748	\$29,134,999	\$4,874,863	\$15,589,703	\$17,543,115	\$23,515,263
13	*Cumulative Outlays	\$84,582,396	\$113,717,395	\$118,592,258	\$134,181,961	\$151,725,076	\$175,240,339

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$42,086,000	\$11,856,100	\$25,340,900	\$0
15	*Cumulative Capitalization Grants	\$0	\$42,086,000	\$53,942,100	\$79,283,000	\$79,283,000
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$5,763,241)	(\$1,739,682)	(\$1,743,471)	(\$2,074,880)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$36,322,759	\$10,116,418	\$23,597,429	(\$2,074,880)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$36,322,759	\$46,439,177	\$70,036,606	\$67,961,726
21	*Annual State Contributions	\$0	\$8,444,000	\$5,099,624	\$8,544,034	\$0
22	*Cumulative State Contributions	\$0	\$8,444,000	\$13,543,624	\$22,087,658	\$22,087,658
23	*Annual Net Investments for the DWSRF Fund	\$0	\$44,766,759	\$15,216,042	\$32,141,463	(\$2,074,880)
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$44,766,759	\$59,982,801	\$92,124,264	\$90,049,384
25	*State Contributions as a % of Grants - Annual	-	20%	43%	34%	-
26	*State Contributions as a % of Grants - Cumulative	-	20%	25%	28%	28%
Outlays (Dollars)						
27	*Annual	\$0	\$0	\$18,348,830	\$35,779,840	\$13,593,158
28	*Cumulative	\$0	\$0	\$18,348,830	\$54,128,670	\$67,721,828
28a	*State Contributions as a % of Outlays - Annual	-	-	28%	24%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	74%	41%	33%
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$4,444,000	\$3,599,624	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$4,000,000	\$1,500,000	\$8,544,034	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$8,444,000	\$5,099,624	\$8,544,034	\$0
35	*Cumulative Match Contributions	\$0	\$8,444,000	\$13,543,624	\$22,087,658	\$22,087,658
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$111,887	\$62,132	\$32,286	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$111,888	\$62,132	\$32,287	\$1,748,067
39	*Total Annual Additional Contribution	\$0	\$223,775	\$124,264	\$64,573	\$1,748,067
40	*Cumulative Additional Contribution	\$0	\$223,775	\$348,039	\$412,612	\$2,160,679
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)						
14 *Annual Capitalization Grants	\$28,920,900	\$15,857,000	\$16,449,300	\$16,414,500	\$0	\$29,633,800
15 *Cumulative Capitalization Grants	\$108,203,900	\$124,060,900	\$140,510,200	\$156,924,700	\$156,924,700	\$186,558,500
Adjustments to the DWSRF Fund						
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$5,010,741)	(\$1,016,856)	(\$4,153,448)	(\$1,641,450)	(\$3,704,200)	(\$2,074,380)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$23,910,159	\$14,840,144	\$12,295,852	\$14,773,050	(\$3,704,200)	\$27,559,420
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$91,871,885	\$106,712,029	\$119,007,881	\$133,780,931	\$130,076,731	\$157,636,151
21 *Annual State Contributions	\$6,200,000	\$0	\$0	\$6,685,000	\$5,926,760	\$0
22 *Cumulative State Contributions	\$28,287,658	\$28,287,658	\$28,287,658	\$34,972,658	\$40,899,418	\$40,899,418
23 *Annual Net Investments for the DWSRF Fund	\$30,110,159	\$14,840,144	\$12,295,852	\$21,458,050	\$2,222,560	\$27,559,420
24 *Cumulative Net Investments for the DWSRF Fund	\$120,159,543	\$134,999,687	\$147,295,539	\$168,753,589	\$170,976,149	\$198,535,569
25 *State Contributions as a % of Grants - Annual	21%	0%	0%	41%	-	0%
26 *State Contributions as a % of Grants - Cumulative	26%	23%	20%	22%	26%	22%
Outlays (Dollars)						
27 *Annual	\$11,324,978	\$29,157,094	\$9,725,538	\$8,754,846	\$24,019,165	\$11,490,838
28 *Cumulative	\$79,046,806	\$108,203,900	\$117,929,438	\$126,684,284	\$150,703,449	\$162,194,287
28a *State Contributions as a % of Outlays - Annual	55%	0%	0%	76%	25%	0%
28b *State Contributions as a % of Outlays - Cumulative	36%	26%	24%	28%	27%	25%
State Match Contributions Deposited (Dollars)						
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$6,200,000	\$0	\$0	\$6,685,000	\$5,926,760	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$6,200,000	\$0	\$0	\$6,685,000	\$5,926,760	\$0
35 *Cumulative Match Contributions	\$28,287,658	\$28,287,658	\$28,287,658	\$34,972,658	\$40,899,418	\$40,899,418
Additional Match for State Program Management Activities (Dollars)						
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,595,290	\$2,411,175	\$2,201,285	\$2,059,070	\$1,333,512	\$0
39 *Total Annual Additional Contribution	\$1,595,290	\$2,411,175	\$2,201,285	\$2,059,070	\$1,333,512	\$0
40 *Cumulative Additional Contribution	\$3,755,969	\$6,167,144	\$8,368,429	\$10,427,499	\$11,761,011	\$11,761,011
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$2,157,684	\$497,052	\$516,584	\$518,720
46	*Annual Amount Awarded as a % of Grants Awarded	-	5.1%	4.2%	2.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$2,157,684	\$497,052	\$516,584	\$518,720
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$2,157,684	\$2,654,736	\$3,171,320	\$3,690,040
50	Annual Expenses - DWSRF Administration	\$0	\$470,559	\$937,740	\$667,468	\$631,287
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$470,559	\$937,740	\$667,468	\$631,287
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$470,559	\$1,408,299	\$2,075,767	\$2,707,054
54	<i>*Remaining Awarded Amount</i>	\$0	\$1,687,125	\$1,246,437	\$1,095,553	\$982,986
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$447,552	\$248,526	\$258,292	\$259,360
56	*Annual Amount Awarded as a % of Grants Awarded	-	1.1%	2.1%	1.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$447,552	\$248,526	\$258,292	\$259,360
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$447,552	\$696,078	\$954,370	\$1,213,730
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$185,186	\$165,153	\$182,729
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$185,186	\$350,339	\$533,068
62	<i>*Remaining Awarded Amount</i>	\$0	\$447,552	\$510,892	\$604,031	\$680,662
63	Annual Number of Systems Receiving Assistance	0	0	935	726	681
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	935	1,661	2,342
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$223,778	\$124,263	\$64,573	\$1,296,800
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.5%	1.0%	0.3%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$223,778	\$124,263	\$64,573	\$1,296,800
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$223,778	\$348,041	\$412,614	\$1,709,414
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$3,163
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$3,163
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$42,929	\$68,267	\$66,470
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$42,929	\$111,196	\$177,666
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$42,929	\$68,267	\$69,633
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$42,929	\$111,196	\$180,829
80	<i>*Remaining Awarded Amount</i>	\$0	\$223,778	\$305,112	\$301,418	\$1,528,585

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$638,116	\$634,280	\$657,972	\$0	\$592,672	\$592,680
46	*Annual Amount Awarded as a % of Grants Awarded	2.2%	4.0%	4.0%	0.0%	-	2.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$638,116	\$634,280	\$657,972	\$0	\$592,672	\$592,680
49	*Cumulative Amount Awarded, Including Transfers	\$4,328,156	\$4,962,436	\$5,620,408	\$5,620,408	\$6,213,080	\$6,805,760
50	Annual Expenses - DWSRF Administration	\$485,783	\$508,805	\$527,866	\$437,809	\$448,024	\$451,503
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$485,783	\$508,805	\$527,866	\$437,809	\$448,024	\$451,503
53	*Cumulative Administrative Expenses	\$3,192,837	\$3,701,642	\$4,229,508	\$4,667,317	\$5,115,341	\$5,566,844
54	*Remaining Awarded Amount	\$1,135,319	\$1,260,794	\$1,390,900	\$953,091	\$1,097,739	\$1,238,916
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$319,058	\$64,769	\$328,986	\$0	\$296,336	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	1.1%	0.4%	2.0%	0.0%	-	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$319,058	\$64,769	\$328,986	\$0	\$296,336	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,532,788	\$1,597,557	\$1,926,543	\$1,926,543	\$2,222,879	\$2,222,879
60	Annual Expenses - Small System Technical Assistance	\$205,173	\$204,756	\$228,103	\$178,100	\$293,789	\$259,404
61	*Cumulative Small Systems Technical Assistance Expenses	\$738,241	\$942,997	\$1,171,100	\$1,349,200	\$1,642,989	\$1,902,393
62	*Remaining Awarded Amount	\$794,547	\$654,560	\$755,443	\$577,343	\$579,890	\$320,486
63	Annual Number of Systems Receiving Assistance	912	841	1,028	715	970	992
64	*Cumulative Number of Small Systems Receiving Technical Assistance	3,254	4,095	5,123	5,838	6,808	7,800
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$1,595,290	(\$298,823)	\$1,521,560	\$0	\$1,333,512	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	5.5%	-1.9%	9.2%	0.0%	-	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,595,290	(\$298,823)	\$1,521,560	\$0	\$1,333,512	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$3,304,704	\$3,005,881	\$4,527,441	\$4,527,441	\$5,860,953	\$5,860,953
70	Annual Expenses - PWSS Administration	\$0	\$484,481	\$965,190	\$553,687	\$673,190	\$964,464
71	*Cumulative Expenses - PWSS Administration	\$0	\$484,481	\$1,449,671	\$2,003,358	\$2,676,548	\$3,641,012
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	(\$11)	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$3,163	\$3,152	\$3,152	\$3,152	\$3,152	\$3,152
76	Annual Expenses - Operator Certification Programs	\$75,231	\$81,236	\$92,178	\$33,310	\$797	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$252,897	\$334,133	\$426,311	\$459,621	\$460,418	\$460,418
78	*Total Annual State Program Management Expenses	\$75,231	\$565,706	\$1,057,368	\$586,997	\$673,987	\$964,464
79	*Cumulative State Program Management Expenses	\$256,060	\$821,766	\$1,879,134	\$2,466,131	\$3,140,118	\$4,104,582
80	*Remaining Awarded Amount	\$3,048,644	\$2,184,115	\$2,648,307	\$2,061,310	\$2,720,835	\$1,756,371

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$2,934,227	\$869,841	\$904,022	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	7.0%	7.3%	3.6%	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$2,934,227	\$869,841	\$904,022	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$2,934,227	\$3,804,068	\$4,708,090	\$4,708,090
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$542,942	\$410,411	\$259,729
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$542,942	\$953,353	\$1,213,082
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$546,132	\$773,750	\$791,950
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$546,132	\$1,319,882	\$2,111,832
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$1,089,074	\$1,184,161	\$1,051,679
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$1,089,074	\$2,273,235	\$3,324,914
110	*Remaining Awarded Amount	\$0	\$2,934,227	\$2,714,994	\$2,434,855	\$1,383,176
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$5,763,241	\$1,739,682	\$1,743,471	\$2,074,880
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$5,763,241	\$7,502,923	\$9,246,394	\$11,321,274
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$5,763,241	\$1,739,682	\$1,743,471	\$2,074,880
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$5,763,241	\$7,502,923	\$9,246,394	\$11,321,274
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	13.7%	13.9%	11.7%	14.3%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$470,559	\$2,254,929	\$2,085,049	\$1,935,328
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$470,559	\$2,725,488	\$4,810,537	\$6,745,865
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$5,292,682	\$4,777,435	\$4,435,857	\$4,575,409

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$2,458,277	\$616,630	\$1,644,930	\$1,641,450	\$1,481,680	\$1,481,700
82	*Annual Amount Awarded as a % of Grants Awarded	8.5%	3.9%	10.0%	10.0%	-	5.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$2,458,277	\$616,630	\$1,644,930	\$1,641,450	\$1,481,680	\$1,481,700
85	*Cumulative Amount Awarded, Including Transfers	\$7,166,367	\$7,782,997	\$9,427,927	\$11,069,377	\$12,551,057	\$14,032,757
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$529,700	\$362,730	(\$1,222)	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,742,782	\$2,105,512	\$2,104,290	\$2,104,290	\$2,104,290	\$2,104,290
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$872,000	\$1,168,257	\$1,219,441	\$687,924	\$1,004,638	\$1,569,617
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$2,983,832	\$4,152,089	\$5,371,530	\$6,059,454	\$7,064,092	\$8,633,709
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$1,401,700	\$1,530,987	\$1,218,219	\$687,924	\$1,004,638	\$1,569,617
109	*Cumulative 1452(k) Activity Dollars	\$4,726,614	\$6,257,601	\$7,475,820	\$8,163,744	\$9,168,382	\$10,737,999
110	*Remaining Awarded Amount	\$2,439,753	\$1,525,396	\$1,952,107	\$2,905,633	\$3,382,675	\$3,294,758
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$5,010,741	\$1,016,856	\$4,153,448	\$1,641,450	\$3,704,200	\$2,074,380
112	*Cumulative Total Awarded Amount for Set-Asides	\$16,332,015	\$17,348,871	\$21,502,319	\$23,143,769	\$26,847,969	\$28,922,349
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$5,010,741	\$1,016,856	\$4,153,448	\$1,641,450	\$3,704,200	\$2,074,380
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$16,332,015	\$17,348,871	\$21,502,319	\$23,143,769	\$26,847,969	\$28,922,349
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	15.1%	14.0%	15.3%	14.7%	17.1%	15.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,167,887	\$2,810,254	\$3,031,556	\$1,890,830	\$2,420,438	\$3,244,988
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$8,913,752	\$11,724,006	\$14,755,562	\$16,646,392	\$19,066,830	\$22,311,818
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$7,418,263	\$5,624,865	\$6,746,757	\$6,497,377	\$7,781,139	\$6,610,531

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$49,461,200	\$35,094,183	\$19,115,146
122 *Cumulative Dollar Amount	\$0	\$0	\$49,461,200	\$84,555,383	\$103,670,529
123 Annual Number of Binding Commitments	0	0	28	27	16
124 *Cumulative Number of Binding Commitments	0	0	28	55	71
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$42,084,437	\$35,094,183	\$19,115,146
126 Refinance Short-term Debt	\$0	\$0	\$7,376,763	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$49,461,200	\$35,094,183	\$19,115,146
130 *Cumulative Assistance	\$0	\$0	\$49,461,200	\$84,555,383	\$103,670,529
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	24	27	16
132 Refinance Short-term Debt	0	0	4	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	28	27	16
136 *Cumulative Number of Agreements	0	0	28	55	71
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$1,170,598	\$131,670	\$1,176,604
138 501 to 3,300	\$0	\$0	\$15,516,736	\$10,968,535	\$8,148,074
139 3,301 to 10,000	\$0	\$0	\$16,273,866	\$15,009,583	\$9,790,468
140 10,001 to 100,000	\$0	\$0	\$0	\$8,984,395	\$0
141 100,001 and Above	\$0	\$0	\$16,500,000	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$49,461,200	\$35,094,183	\$19,115,146
143 *Cumulative Assistance	\$0	\$0	\$49,461,200	\$84,555,383	\$103,670,529
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	5	1	2
145 501 to 3,300	0	0	15	18	10
146 3,301 to 10,000	0	0	7	7	4
147 10,001 to 100,000	0	0	0	1	0
148 100,001 and Above	0	0	1	0	0
149 *Total Annual Number of Agreements	0	0	28	27	16
150 *Cumulative Number of Agreements	0	0	28	55	71

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$18,471,015	\$52,870,587	\$73,189,769	\$39,488,432	\$22,475,401	\$88,628,769
122 *Cumulative Dollar Amount	\$122,141,544	\$175,012,131	\$248,201,900	\$287,690,332	\$310,165,733	\$398,794,502
123 Annual Number of Binding Commitments	17	26	27	16	16	21
124 *Cumulative Number of Binding Commitments	88	114	141	157	173	194
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$18,374,015	\$51,493,580	\$73,189,769	\$39,488,432	\$21,567,444	\$88,628,769
126 Refinance Short-term Debt	\$97,000	\$1,377,006	\$0	\$0	\$907,957	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$18,471,015	\$52,870,586	\$73,189,769	\$39,488,432	\$22,475,401	\$88,628,769
130 *Cumulative Assistance	\$122,141,544	\$175,012,130	\$248,201,899	\$287,690,331	\$310,165,732	\$398,794,501
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	16	25	27	16	14	21
132 Refinance Short-term Debt	1	1	0	0	2	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	17	26	27	16	16	21
136 *Cumulative Number of Agreements	88	114	141	157	173	194
Assistance by Population Size (Dollars)						
137 Less than 501	\$1,007,938	\$2,122,711	\$1,844,332	\$5,692,161	\$2,846,957	\$4,083,085
138 501 to 3,300	\$7,775,060	\$12,412,153	\$23,470,201	\$6,496,762	\$9,727,983	\$17,692,050
139 3,301 to 10,000	\$8,253,240	\$9,021,949	\$5,106,564	\$9,787,000	\$1,893,914	\$3,921,463
140 10,001 to 100,000	\$1,434,777	\$1,913,773	\$17,768,672	\$5,012,509	\$8,006,547	\$49,432,171
141 100,001 and Above	\$0	\$27,400,000	\$25,000,000	\$12,500,000	\$0	\$13,500,000
142 *Total Annual Assistance	\$18,471,015	\$52,870,586	\$73,189,769	\$39,488,432	\$22,475,401	\$88,628,769
143 *Cumulative Assistance	\$122,141,544	\$175,012,130	\$248,201,899	\$287,690,331	\$310,165,732	\$398,794,501
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	3	2	6	3	5	4
145 501 to 3,300	10	16	15	9	7	10
146 3,301 to 10,000	3	6	2	1	2	4
147 10,001 to 100,000	1	1	3	2	2	2
148 100,001 and Above	0	1	1	1	0	1
149 *Total Annual Number of Agreements	17	26	27	16	16	21
150 *Cumulative Number of Agreements	88	114	141	157	173	194

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance					
(Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$35,927,595	\$19,695,000	\$5,273,154
153 Transmission & Distribution	\$0	\$0	\$4,699,616	\$2,687,249	\$7,997,451
154 Source	\$0	\$0	\$2,015,814	\$5,502,910	\$1,181,776
155 Storage	\$0	\$0	\$6,721,833	\$7,187,625	\$4,662,765
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$69,017	\$21,399	\$0
159 Other	\$0	\$0	\$27,325	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$49,461,200	\$35,094,183	\$19,115,146
161 *Cumulative Dollar Amount	\$0	\$0	\$49,461,200	\$84,555,383	\$103,670,529
Drinking Water System Project Assistance					
(Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	16	13	4
164 Transmission & Distribution	0	0	8	12	6
165 Source	0	0	6	9	4
166 Storage	0	0	8	12	7
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	3	3	0
170 Other	0	0	1	0	0
171 *Total Annual Number	0	0	42	49	21
172 *Cumulative Number	0	0	42	91	112

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction						
152 Treatment	\$9,721,178	\$39,876,659	\$59,017,457	\$24,310,331	\$12,802,802	\$73,147,855
153 Transmission & Distribution	\$3,340,214	\$5,240,159	\$8,063,058	\$12,499,945	\$2,458,373	\$2,887,732
154 Source	\$1,221,094	\$1,606,983	\$3,103,395	\$419,052	\$3,039,556	\$396,960
155 Storage	\$3,640,385	\$6,143,285	\$2,905,631	\$2,239,188	\$4,174,670	\$11,623,493
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$496,972	\$0	\$0	\$0	\$0	(\$271)
158 Land Acquisition	\$51,172	\$3,500	\$0	\$19,916	\$0	\$40,000
159 Other	\$0	\$0	\$100,228	\$0	\$0	\$533,000
160 *Total Annual Dollar Amount	\$18,471,015	\$52,870,586	\$73,189,769	\$39,488,432	\$22,475,401	\$88,628,769
161 *Cumulative Dollar Amount	\$122,141,544	\$175,012,130	\$248,201,899	\$287,690,331	\$310,165,732	\$398,794,501
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	0	0	0	0	0
Construction						
163 Treatment	8	10	9	6	6	13
164 Transmission & Distribution	8	9	9	8	5	5
165 Source	5	4	9	5	6	3
166 Storage	4	8	4	3	5	6
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	1	0	0	0	0	0
169 Land Acquisition	1	1	0	1	0	1
170 Other	0	0	1	0	0	1
171 *Total Annual Number	27	32	32	23	22	29
172 *Cumulative Number	139	171	203	226	248	277

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	39	39	16
174 *Cumulative Number of Projects	0	0	39	78	94
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$45,995,108	\$38,560,275	\$19,115,146
176 *Cumulative Dollar Amount	\$0	\$0	\$45,995,108	\$84,555,383	\$103,670,529
177 Annual Number of Assistance Agreements	0	0	26	29	16
178 *Cumulative Number of Agreements	0	0	26	55	71
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$13,417,747	\$25,276,167	\$35,927,787
180 *Cumulative Dollar Amount	\$0	\$0	\$13,417,747	\$38,693,914	\$74,621,701
181 Annual Number of Assistance Agreements	0	0	10	19	20
182 *Cumulative Number of Agreements	0	0	10	29	49
183 Number of Projects Completed	0	0	14	25	30
184 *Cumulative Number of Projects Completed	0	0	14	39	69
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$1,149,596	\$3,650,956	\$711,828
186 *Cumulative Dollar Amount	\$0	\$0	\$1,149,596	\$4,800,552	\$5,512,380
187 Annual Number of Assistance Agreements	0	0	2	2	1
188 *Cumulative Number of Agreements	0	0	2	4	5
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$1,149,596	\$3,650,956	\$711,828
190 *Cumulative Dollar Amount	\$0	\$0	\$1,149,596	\$4,800,552	\$5,512,380
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$770,833	\$925,150	\$500,000
192 *Cumulative Dollar Amount	\$0	\$0	\$770,833	\$1,695,983	\$2,195,983
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	2	2	1
194 *Cumulative Number of Agreements	0	0	2	4	5
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	1,046	11,150	251
200 *Cumulative Population Served	0	0	1,046	12,196	12,447

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	25	32	38	19	16	26
174 *Cumulative Number of Projects	119	151	189	208	224	250
DWSRF Project Starts						
175 Annual Dollar Amount	\$18,471,015	\$52,243,894	\$73,537,655	\$39,767,238	\$22,475,401	\$88,628,769
176 *Cumulative Dollar Amount	\$122,141,544	\$174,385,438	\$247,923,093	\$287,690,331	\$310,165,732	\$398,794,501
177 Annual Number of Assistance Agreements	17	25	27	17	16	21
178 *Cumulative Number of Agreements	88	113	140	157	173	194
DWSRF Project Completions						
179 Annual Dollar Amount	\$24,767,547	\$23,458,791	\$21,286,509	\$44,128,303	\$33,910,272	\$12,071,088
180 *Cumulative Dollar Amount	\$99,389,248	\$122,848,039	\$144,134,548	\$188,262,851	\$222,173,123	\$234,244,211
181 Annual Number of Assistance Agreements	26	20	18	29	16	11
182 *Cumulative Number of Agreements	75	95	113	142	158	169
183 Number of Projects Completed	29	27	22	41	21	11
184 *Cumulative Number of Projects Completed	98	125	147	188	209	220
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$5,205,458	\$4,060,375	\$577,902	\$5,692,161	\$7,004,050	\$5,471,328
186 *Cumulative Dollar Amount	\$10,717,838	\$14,778,213	\$15,356,115	\$21,048,276	\$28,052,326	\$33,523,654
187 Annual Number of Assistance Agreements	3	2	2	3	3	4
188 *Cumulative Number of Agreements	8	10	12	15	18	22
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$5,205,458	\$4,060,375	\$577,902	\$5,692,161	\$7,004,050	\$1,943,209
190 *Cumulative Dollar Amount	\$10,717,838	\$14,778,213	\$15,356,115	\$21,048,276	\$28,052,326	\$29,995,535
191 Annual Dollar Amount of Principal Forgiven	\$1,118,782	\$1,000,000	\$200,646	\$1,095,622	\$778,724	\$1,943,209
192 *Cumulative Dollar Amount	\$3,314,765	\$4,314,765	\$4,515,411	\$5,611,033	\$6,389,757	\$8,332,966
193 Annual Number of Assistance Agreements with Principal Forgiveness	3	2	2	3	3	4
194 *Cumulative Number of Agreements	8	10	12	15	18	22
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	5,712	1,573	290	894	2,640	2,187
200 *Cumulative Population Served	18,159	19,732	20,022	20,916	23,556	25,743

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$24,847,132	\$20,484,952	\$13,501,534
202 *Cumulative Dollar Amount	\$0	\$0	\$24,847,132	\$45,332,084	\$58,833,618
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$24,586,744	\$14,604,232	\$5,613,612
204 *Cumulative Dollar Amount	\$0	\$0	\$24,586,744	\$39,190,976	\$44,804,588
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$27,325	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$27,325	\$27,325	\$27,325
(Number of Agreements in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	21	17	12
210 *Cumulative Number of Agreements	0	0	21	38	50
211 Assisting Compliant Systems to Maintain Compliance	0	0	14	13	4
212 *Cumulative Number of Agreements	0	0	14	27	31
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	1	0	0
216 *Cumulative Number of Agreements	0	0	1	1	1
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	44,956	50,450	22,389
218 *Cumulative Population Served	0	0	44,956	95,406	117,795
219 Assisting Compliant Systems to Maintain Compliance	0	0	292,452	40,191	7,132
220 *Cumulative Population Served	0	0	292,452	332,643	339,775
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	304	0	0
224 *Cumulative Population Served	0	0	304	304	304

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201	\$9,536,863	\$4,909,389	\$31,363,098	\$6,736,648	\$17,414,633	\$15,465,022
202	\$68,370,481	\$73,279,870	\$104,642,968	\$111,379,616	\$128,794,249	\$144,259,271
203	\$8,934,152	\$47,961,197	\$34,537,338	\$20,465,070	\$1,172,202	\$62,412,370
204	\$53,738,740	\$101,699,937	\$136,237,275	\$156,702,345	\$157,874,547	\$220,286,917
205	\$0	\$0	\$7,189,105	\$12,286,714	\$3,888,566	\$12,215,240
206	\$0	\$0	\$7,189,105	\$19,475,819	\$23,364,385	\$35,579,625
207	\$0	\$0	\$100,228	\$0	\$0	\$0
208	\$27,325	\$27,325	\$127,553	\$127,553	\$127,553	\$127,553
(Number of Agreements in each category)						
209	11	6	12	4	9	6
210	61	67	79	83	92	98
211	11	23	17	10	3	10
212	42	65	82	92	95	105
213	0	0	2	5	4	7
214	0	0	2	7	11	18
215	0	0	1	0	0	0
216	1	1	2	2	2	2
(Population Served in each category)						
217	39,573	7,555	38,969	69,473	58,597	19,070
218	157,368	164,923	203,892	273,365	331,962	351,032
219	14,685	435,756	551,314	478,552	2,287	443,012
220	354,460	790,216	1,341,530	1,820,082	1,822,369	2,265,381
221	0	0	4,028	8,921	2,745	5,988
222	0	0	4,028	12,949	15,694	21,682
223	0	0	1,197	0	0	0
224	304	304	1,501	1,501	1,501	1,501

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
Assistance to Private Systems					
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type					
229 Annual Number of Community Systems	0	0	28	27	16
230 *Cumulative Number of Community Systems	0	0	28	55	71
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	324,074	87,429	29,521
234 *Cumulative Population Served by Community Systems	0	0	324,074	411,503	441,024
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$2,269,906
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,269,906
239 Annual Number of Assistance Agreements	0	0	0	0	1
240 *Cumulative Number of Agreements	0	0	0	0	1
Assistance for the Consolidation of Systems					
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$6,988,150
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,988,150
243 Annual Number of Assistance Agreements	0	0	0	0	3
244 *Cumulative Number of Agreements	0	0	0	0	3
245 Annual Number of Systems Eliminated	0	0	0	0	9
246 *Cumulative Number of Systems Eliminated	0	0	0	0	9
Assistance to Indian Tribes					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Assistance to Private Systems						
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type						
229 Annual Number of Community Systems	17	26	27	16	16	21
230 *Cumulative Number of Community Systems	88	114	141	157	173	194
231 Annual Number of non-Community Systems	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0
233 Annual Population Served by Community Systems	44,241	439,431	584,169	548,654	63,629	466,983
234 *Cumulative Population Served by Community Systems	485,265	924,696	1,508,865	2,057,519	2,121,148	2,588,131
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems						
237 Annual Dollar Amount	\$0	\$1,988,000	\$2,099,423	\$2,976,541	\$250,000	(\$277,832)
238 *Cumulative Dollar Amount	\$2,269,906	\$4,257,906	\$6,357,329	\$9,333,870	\$9,583,870	\$9,306,038
239 Annual Number of Assistance Agreements	0	1	1	1	1	0
240 *Cumulative Number of Agreements	1	2	3	4	5	5
Assistance for the Consolidation of Systems						
241 Annual Dollar Amount	\$729,972	\$0	\$2,335,223	\$0	\$0	(\$250,103)
242 *Cumulative Dollar Amount	\$7,718,122	\$7,718,122	\$10,053,345	\$10,053,345	\$10,053,345	\$9,803,242
243 Annual Number of Assistance Agreements	2	0	2	0	0	0
244 *Cumulative Number of Agreements	5	5	7	7	7	7
245 Annual Number of Systems Eliminated	1	0	2	0	0	0
246 *Cumulative Number of Systems Eliminated	10	10	12	12	12	12
Assistance to Indian Tribes						
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$21,500,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$21,138,479	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$278,911	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$105,000	\$750,000
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$1,805,175	(\$9,687)
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$1,805,175	\$1,795,488
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$21,500,000	\$21,500,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$21,138,479	\$21,138,479
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$278,911	\$278,911
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$105,000	\$855,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$21,395,000	\$20,645,000
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$706,688	\$704,175
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$706,688	\$704,175
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$706,688	\$1,410,863

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$50,000,000	\$53,000,000	\$0	\$47,850,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$53,078,200	\$52,727,590	\$0	\$50,015,357	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$180,875	\$201,500	\$0	\$106,256	\$0
254	Leveraged Bond Principal Repaid - Annual	\$775,000	\$805,000	\$3,340,000	\$3,470,000	\$4,310,000	\$5,205,000
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	(\$5,844)	\$4,976,518	\$3,708,519	\$0	\$4,662,358	\$0
256	Balance at End of Reporting Period	\$1,789,644	\$6,766,162	\$10,474,681	\$10,474,681	\$15,137,039	\$15,137,039
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	(\$465,000)	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$21,500,000	\$71,500,000	\$124,500,000	\$124,500,000	\$172,350,000	\$172,350,000
260	*Net Leveraged Bonds Issued - Cumulative	\$21,138,479	\$74,216,679	\$126,944,269	\$126,944,269	\$176,959,626	\$176,959,626
261	*Cost of Leveraged Bond Issuance - Cumulative	\$278,911	\$459,786	\$661,286	\$661,286	\$767,542	\$767,542
262	*Leveraged Bond Principal Repaid - Cumulative	\$1,630,000	\$2,435,000	\$5,775,000	\$9,245,000	\$13,555,000	\$18,760,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	(\$465,000)	(\$465,000)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$19,870,000	\$69,065,000	\$118,725,000	\$115,255,000	\$158,330,000	\$153,125,000
State Match Bonds to be Repaid by DWSRF Fund							
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$1,020,488	\$1,604,331	\$3,426,162	\$5,622,306	\$5,994,002	\$7,179,695
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds							
273	*Annual Dollar Amount	\$1,020,488	\$1,604,331	\$3,426,162	\$5,622,306	\$5,994,002	\$7,179,695
274	*Cumulative Dollar Amount	\$2,431,351	\$4,035,682	\$7,461,844	\$13,084,150	\$19,078,152	\$26,257,847

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$25,669,954	\$44,928,196	\$19,429,085
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$25,669,954	\$70,598,150	\$90,027,235
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	15	36
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	15	51
281 Principal Repayments - Annual	\$0	\$0	\$0	\$49,634	\$1,509,827
282 Interest Payments - Annual	\$0	\$0	\$170,569	\$1,012,578	\$2,028,198
283 *Principal and Interest - Annual	\$0	\$0	\$170,569	\$1,062,212	\$3,538,025
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$49,634	\$1,559,461
285 *Interest Payments - Cumulative	\$0	\$0	\$170,569	\$1,183,147	\$3,211,345
286 *Principal and Interest - Cumulative	\$0	\$0	\$170,569	\$1,232,781	\$4,770,806
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.997	3.008	3.493
288 State Market Interest Rate	0.000	0.000	4.817	5.710	5.460
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$0	\$833,314	\$790,527
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$0	\$833,314	\$1,623,841
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$3,481	\$21,678	\$72,205
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$3,481	\$21,678	\$72,205
304 *Cumulative Income from Fees	\$0	\$0	\$3,481	\$25,159	\$97,364
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$22,559,848	\$28,844,988	\$57,570,021	\$65,372,689	\$27,776,529	\$58,327,098
276 *Cumulative DWSRF Fund Disbursements	\$112,587,083	\$141,432,071	\$199,002,092	\$264,374,781	\$292,151,310	\$350,478,408
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account						
279 Number of Projects Initiating Principal Repayments	15	23	20	25	21	12
280 *Cumulative Number of Projects Initiating Principal Repayments	66	89	109	134	155	167
281 Principal Repayments - Annual	\$3,704,623	\$4,680,519	\$6,245,148	\$7,745,988	\$10,299,775	\$11,185,432
282 Interest Payments - Annual	\$2,551,687	\$3,006,159	\$3,748,101	\$5,007,016	\$6,178,688	\$6,564,680
283 *Principal and Interest - Annual	\$6,256,310	\$7,686,678	\$9,993,249	\$12,753,004	\$16,478,463	\$17,750,112
284 *Principal Repayments - Cumulative	\$5,264,084	\$9,944,603	\$16,189,751	\$23,935,739	\$34,235,514	\$45,420,946
285 *Interest Payments - Cumulative	\$5,763,032	\$8,769,191	\$12,517,292	\$17,524,308	\$23,702,996	\$30,267,676
286 *Principal and Interest - Cumulative	\$11,027,116	\$18,713,794	\$28,707,043	\$41,460,047	\$57,938,510	\$75,688,622
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.011	2.690	2.668	2.260	2.180	2.370
288 State Market Interest Rate	5.090	4.663	4.285	4.270	3.914	4.032
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$445,576	\$730,341	\$1,145,562	\$1,271,932	\$2,871,656	\$3,845,564
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,069,417	\$2,799,758	\$3,945,320	\$5,217,252	\$8,088,908	\$11,934,472
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$127,680	\$156,734	\$203,944	\$260,265	\$336,275	\$360,798
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$127,680	\$156,734	\$203,944	\$260,265	\$336,275	\$360,798
304 *Cumulative Income from Fees	\$225,044	\$381,778	\$585,722	\$845,987	\$1,182,262	\$1,543,060
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$166,443	\$235,064	\$248,166	\$191,130	\$252,734	\$189,020
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$166,443	\$401,507	\$649,673	\$840,803	\$1,093,537	\$1,282,557
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$10,458,946	\$17,097,880	\$4,002,898
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$10,458,946	\$27,556,826	\$31,559,724
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	5	7	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	5	12	14
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$7,539,581	\$13,036,385	\$3,058,359
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$7,539,581	\$20,575,966	\$23,634,325
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

Lead State Agency

343 Lead State Agency Name: Public Facilities Authority
344 Type of Agency: Financial
345 Mailing Address: 332 Minnesota Street, Suite E200
346 City: Saint Paul
347 Zip Code: 55101-1351
348 Street Address: 332 Minnesota Street, Suite E200
349 City: Saint Paul
350 Zip Code: 55101-1351
351 Director: Terry Kuhlman
352 Director's Title: Executive Director
353 Phone Number: (651) 259-7468
354 Fax Number: (651) 296-5287
355 E-mail Address: terry.kuhlman@state.mn.us
356 Contact Person: Jeff Freeman
357 Phone Number: (651) 259-7465
358 Fax Number: (651) 296-1290
359 E-mail Address: jeff.freeman@state.mn.us

Secondary Agency

360 Secondary Agency Name: Department of Health
361 Type of Agency: Health
362 Mailing Address: P.O. Box 64975
363 City: Saint Paul
364 Zip Code: 55164-0975
365 Street Address: 625 No. Robert Street
366 City: Saint Paul
367 Zip Code: 55155
368 Director: Doug Mandy
369 Director's Title: Manager, Drinking Water Protection Section
370 Phone Number: (651) 201-4647
371 Fax Number: (651) 215-0775
372 E-mail Address: doug.mandy@state.mn.us
373 Contact Person: John Schnickel
374 Phone Number: (651) 201-4658
375 Fax Number: (651) 215-0775
376 E-mail Address: john.schnickel@state.mn.us

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	44,766,759	15,386,611	52,558,605	809,184
395 *Cumulative	0	44,766,759	60,153,370	112,711,975	113,521,159
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	0%	321%	67%	2362%
397 *Cumulative	-	0%	82%	75%	91%
Outlays as a % of Capitalization Grants					
398 *Annual	-	0%	155%	141%	-
399 *Cumulative	-	0%	34%	68%	85%
Disbursements as a % of Funds Available					
400 *Annual	-	0%	167%	85%	2401%
401 *Cumulative	-	0%	43%	63%	79%
Project Starts as a % of Funds Available					
402 *Annual	-	0%	299%	73%	2362%
403 *Cumulative	-	0%	76%	75%	91%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	87%	48%	4440%
405 *Cumulative	-	0%	22%	34%	66%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	0%	187%
407 *Cumulative	-	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	52%	128%	102%
409 *Cumulative	-	-	52%	83%	87%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	93%	110%	100%
411 *Cumulative	-	-	93%	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	27%	72%	188%
413 *Cumulative	-	-	27%	46%	72%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	0%	0%	8%
415 *Cumulative	-	-	0%	0%	2%
Project Completions as a % of Project Starts					
416 *Annual	-	-	29%	66%	188%
417 *Cumulative	-	-	29%	46%	72%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	150.7%	137.4%	141.4%
419 *Assistance Provided as a % of Funds Available	-	0.0%	82.2%	75.0%	91.3%
420 *Disbursements as a % of Assistance Provided	-	-	51.9%	83.5%	86.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	(\$8,823,288)	\$9,492,361
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	(\$600,264)	(\$386,210)	\$1,228,340
423 *Net Return on Contributed Capital	-	0.0%	-2.1%	-0.5%	1.5%
424 *Set-Aside Spending Rate	-	8.2%	36.3%	52.0%	59.6%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	35,022,401	68,949,514	65,687,572	26,390,680	56,621,676	36,770,401
395 *Cumulative	148,543,560	217,493,074	283,180,646	309,571,326	366,193,002	402,963,403
DWSRF Assistance as a % of Funds Available						
396 *Annual	53%	77%	111%	150%	40%	241%
397 *Cumulative	82%	80%	88%	93%	85%	99%
Outlays as a % of Capitalization Grants						
398 *Annual	39%	184%	59%	53%	-	39%
399 *Cumulative	73%	87%	84%	81%	96%	87%
Disbursements as a % of Funds Available						
400 *Annual	64%	42%	88%	248%	49%	159%
401 *Cumulative	76%	65%	70%	85%	80%	87%
Project Starts as a % of Funds Available						
402 *Annual	53%	76%	112%	151%	40%	241%
403 *Cumulative	82%	80%	88%	93%	85%	99%
Project Completions as a % of Funds Available						
404 *Annual	71%	34%	32%	167%	60%	33%
405 *Cumulative	67%	56%	51%	61%	61%	58%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	11%	7%	10%	29%	18%	30%
407 *Cumulative	4%	5%	6%	8%	9%	11%
Disbursements as a % of DWSRF Assistance						
408 *Annual	122%	55%	79%	166%	124%	66%
409 *Cumulative	92%	81%	80%	92%	94%	88%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	99%	100%	101%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	134%	44%	29%	112%	151%	14%
413 *Cumulative	81%	70%	58%	65%	72%	59%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	20%	9%	9%	20%	46%	13%
415 *Cumulative	4%	6%	7%	8%	11%	11%
Project Completions as a % of Project Starts						
416 *Annual	134%	45%	29%	111%	151%	14%
417 *Cumulative	81%	70%	58%	65%	72%	59%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	153.5%	141.2%	185.3%	230.5%	213.6%	241.0%
419 *Assistance Provided as a % of Funds Available	82.2%	80.5%	87.6%	92.9%	84.7%	99.0%
420 *Disbursements as a % of Assistance Provided	92.2%	80.8%	80.2%	91.9%	94.2%	87.9%
421 *Additional Assistance Provided Due to Leveraging	(\$7,053,181)	\$24,969,573	\$81,490,841	\$94,588,593	\$105,795,317	\$157,653,685
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$2,086,333	\$3,218,502	\$4,485,357	\$4,046,377	\$6,323,995	\$7,611,335
423 *Net Return on Contributed Capital	2.1%	2.6%	3.4%	2.8%	3.7%	4.2%
424 *Set-Aside Spending Rate	54.6%	67.6%	68.6%	71.9%	71.0%	77.1%

* Calculated values.