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Minnesota Public Facilities Authority

2014 Annual Report



January 13, 2015

Dear Governor Dayton,

On behalf of the Commissioners and staff of the Minnesota Public Facilities Authority, I am pleased to provide you with our fiscal year 2014 Annual Report as required by Minnesota Statues, Section 446A.09.

The Public Facilities Authority (PFA) is a multi-agency authority that provides financing and technical assistance to local governments for infrastructure projects that support a thriving economy and a clean, healthy environment. The PFA consists of the Commissioners of the Pollution Control Agency and the Departments of Health, Transportation, Agriculture, Management and Budget, and Employment and Economic Development, with the DEED Commissioner serving as PFA Chair.

In fiscal year 2014 the PFA provided 69 loans and grants to local governments totaling \$148 million. Since its creation in 1987, the PFA has made more than 800 loans totaling \$3.5 billion, primarily to local governments for water infrastructure improvements. During that time the PFA has also awarded more than 500 grants for \$416 million to provide supplemental assistance to meet affordability needs and address specific water quality protection and restoration goals.

The PFA's independently audited Financial Report for fiscal year 2014 is included with the Annual Report. The PFA remains in excellent financial health. All three of the major revolving funds have bonds outstanding and are highly rated. All PFA Clean Water and Drinking Water Revolving Fund bonds have AAA ratings by the three major national bond rating agencies. The Transportation Bonds are rated as closed pool bonds reflecting the credit quality of the individual borrowers (outstanding bonds have been rated from AAA to AA2).

We are proud of our accomplishments in fiscal year 2014 and expect 2015 to be another strong year. We look forward to continuing the PFA's mission of providing affordable financing to help meet the State's infrastructure needs to keep Minnesota growing and protect and restore our water resources. If there are any questions about the PFA's annual report please contact me.

Sincerely,

Jeff Freeman, Executive Director Minnesota Public Facilities Authority

Minnesota Public Facilities Authority

2014 Annual Report to the Governor and Legislature

(as required by Minnesota Statutes, Section 446A.09)

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For questions or more information about this report, contact:

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Note (as required by Minnesota Statutes, section 3.197): Preparation of this report required an estimated 25 hours of staff time for an approximate cost of \$1,567.

Introduction

The Minnesota Public Facilities Authority (PFA) is a multi-agency authority that provides financing and technical assistance to local governments for infrastructure projects that support a thriving economy and a clean, healthy environment. The PFA consists of the Commissioners of the Pollution Control Agency (MPCA) and the Departments of Health (MDH), Transportation (MnDOT), Agriculture (MDA), Minnesota Management and Budget (MMB), and Employment and Economic Development (DEED). The DEED Commissioner serves as the PFA Chair.

PFA priorities are to:

- Manage capital assets (currently \$2.2 billion) to ensure a stable source of infrastructure financing in perpetuity.
- Provide infrastructure financing programs to support water quality, public health, and other priorities identified by PFA member agencies.
- Help local governments maintain and improve the condition of their water infrastructure systems while keeping costs affordable for their residents.

The PFA manages three large revolving loan funds which have received federal capitalization grants and state match appropriations, and for which the PFA has authority to issue up to \$1.5 billion in revenue bonds to raise additional capital to make loans. In addition, PFA manages several other grant and loan programs, funded primarily from state appropriations. All major programs of the PFA are administered in conjunction with member agencies. The MPCA, MDH, and MnDOT are responsible for establishing project priorities and for technical review and regulatory compliance work for projects from their respective priority lists that are being considered for financing by the PFA.

The Executive Director is responsible for carrying out the PFA's responsibilities, including compliance with state and federal regulations related to programs and debt issuance. PFA staff advise communities on financing options, review the creditworthiness of applicants, determine that full project financing is in place and that the necessary dedicated revenues are established, disburse loan and grant funds as eligible project costs are incurred, monitor project progress, and collect loan repayments.

The PFA receives no general fund appropriations. Funding for the PFA's revolving loan funds comes from federal capitalization grants, state match funds appropriated from state general obligation bond proceeds, revolving fund revenues, and proceeds of PFA's AAA-rated revenue bonds, backed solely by the assets and revenues of the revolving loan funds. Funding for the Wastewater Infrastructure Funding (WIF) program comes from state appropriated for general obligation bond proceeds. Dedicated Clean Water Legacy Funds are appropriated for certain municipal infrastructure programs to achieve specific water quality goals. Administrative costs for the PFA (9 FTEs), MPCA (12.25 FTE's), and MDH (5.05 FTEs) are paid primarily from service fees on loan repayments. Administrative and technical support services for the PFA are provided through an interagency agreement with DEED.

FY 2014 Program Activity

As described below, in fiscal year (FY) 2014 (July 1, 2013 to June 30, 2014) the PFA awarded 37 low interest loans totaling \$124.6 million and 32 grants totaling \$23.4 million to local governments for infrastructure projects throughout the State. Exhibit A on pages 10-13 provides a detailed list of project awards in FY 2014.

Clean Water Revolving Fund

Since 1989, the PFA's Clean Water Revolving Fund (CWRF) has provided \$2.7 billion in financing to local governments for over 480 wastewater and stormwater infrastructure projects. In addition to low-interest loans, a portion of the federal funds for this program are used to provide principal forgiveness grants based on affordability and energy and water conservation criteria. Also, as authorized under state and federal law, since 1996 the PFA has allocated \$89.6 million in CWRF funds to capitalize nonpoint source loan programs administered by MDA, MPCA and DEED.

In FY 2014, the PFA awarded 15 CWRF loans totaling \$97.8 million and 4 principal forgiveness grants totaling \$2.5 million for municipal wastewater and stormwater infrastructure projects. In addition the MDA, MPCA and DEED used CWRF funds to make \$7.8 million in nonpoint source loans to private landowners and local governments through the Agriculture Best Management Practices (AgBMP), Clean Water Partnership (CWP) and Tourism loan programs.

Drinking Water Revolving Fund

Since 1996, the PFA's Drinking Water Revolving Fund (DWRF) has provided \$719 million in financing to local governments for over 330 drinking water infrastructure projects. In addition to low interest loans, a portion of the federal funds for this program are used to provide principal forgiveness grants based on affordability criteria and for projects to address energy and water conservation goals. Also, as authorized under state and federal law, since 1998 the PFA has allocated \$42 million in DWRF funds for drinking water protection activities administered by MDH.

In FY 2014, the PFA awarded 20 DWRF loans totaling \$25.5 million and 8 principal forgiveness grants totaling \$5.6 million for municipal drinking water infrastructure projects.

Transportation Revolving Loan Fund

The Transportation Revolving Loan Fund (TRLF) is a smaller revolving fund for transportation projects selected by the Department of Transportation. Since 1999, PFA has provided \$158 million in financing for 34 state and local government projects.

In FY 2014 the PFA awarded 1 TRLF loan for \$1.2 million.

Minnesota Public Facilities Authority 2014 Annual Report

Wastewater Infrastructure Funding Program

The Wastewater Infrastructure Funding (WIF) program provides supplemental assistance grants to assist municipalities with high cost wastewater projects to address existing high priority environmental and public health needs. WIF grants are awarded to municipalities to supplement low-interest loans from the PFA's Clean Water Revolving Fund or to match grant and loan funding from the U.S. Department of Agriculture (USDA) Rural Development.

In FY 2014 the PFA awarded 7 WIF grants totaling \$7.3 million.

Point Source Implementation Grant Program

The Point Source Implementation Grant (PSIG) program provides grants to help municipalities construct wastewater treatment and stormwater projects when the MPCA determines that higher levels of treatment are necessary to meet water quality goals. These include projects to meet Total Maximum Daily Load (TMDL) wasteload requirements, phosphorus reduction requirements, water quality based effluent limits, or nitrogen limits for soil-based wastewater treatment systems.

In FY 2014 the PFA awarded 10 PSIG grants totaling \$7.8 million.

Small Community Wastewater Treatment Program

The Small Community Wastewater Treatment Program provides loans and grants to help very small communities address environmental and public health problems from non-complying individual septic systems. The program provides technical assistance grants to help communities evaluate wastewater treatment alternatives and construction financing through low interest loans and grants to replace individual systems with community subsurface treatment systems.

In FY 2014 the PFA awarded two technical assistance grants for \$53,070 and one construction loan/grant for \$310,608.

Credit Enhancement Program

In addition to its direct financing programs, the PFA administers the Credit Enhancement Program in conjunction with MMB to reduce borrowing costs for local governments that issue their general obligation bonds for eligible construction projects in the private market. The program provides a limited state guarantee of the local government's bond payments, thereby helping issuers achieve higher bond ratings and lower interest costs. For counties eligible projects are law enforcement facilities, social and human services buildings, and solid waste facilities. For cities eligible projects are wastewater, drinking water, and stormwater infrastructure facilities. The amount of outstanding debt authorized under the program is capped at \$1,000,000,000. In total to date, the PFA has enrolled 222 local government bond issuances under the program with a total original par amount of \$754 million.

In FY 2014, the PFA approved 22 bond issues under the Credit Enhancement Program for \$35.9 million.

Program	Count	Grant \$ *	Loan \$	Estimated Interest Savings from Low Interest Loans**
Clean Water Revolving Fund	15	2,481,263	97,761,805	16,590,500
Drinking Water Revolving Fund	20	5,639,904	25,453,906	5,737,900
Transportation Revolving Loan Fund	1		1,239,330	208,400
Wastewater Infrastructure Fund	7	7,251,634		
Clean Water Legacy Fund:				
Point Source Implementation	10	7,805,174		
Small Comm Wastewater:				
Construction	1	212,496	98,112	22,600
Technical Assistance	2	53,070		
	56	\$ 23,443,541	\$ 124,553,153	\$ 22,559,400

MN Public Facilities Authority Project Awards by Program during FY 2014

* The Clean Water and Drinking Water Revolving Funds require a portion of the federal appropriations to be provided as principal forgiveness grants based on affordability and energy/water conservation criteria.

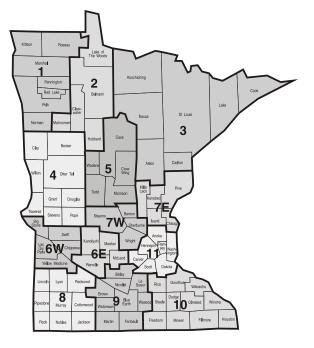
** For PFA loans; reflects the estimated interest savings realized by PFA borrowers compared to the interest they would have paid on non-subsidized loans.

Loan and Grant History, FY 1990 to 2014

The table below shows total loans and grants awarded throughout the State by the PFA from its beginning in 1990 through 2014.

			8 / , 8								
	G	rants Made		Loans	Made						
RDC Region	Count	\$ Amount	Count	\$ Amount	Avg Rate	Interest \$ Savings					
1	22	19,695,529	41	36,508,158	1.71%	11,849,600					
2	11	5,722,087	12	21,681,759	2.58%	6,741,700					
3	76	97,476,591	123	278,962,294	2.30%	63,464,700					
4	53	27,699,096	98	137,123,208	2.13%	43,689,000					
5	33	19,529,152	55	100,588,326	2.09%	30,401,300					
6E	35	36,102,950	80	230,333,929	2.36%	65,943,200					
6W	16	9,773,247	16	38,651,123	2.14%	11,797,000					
7E	29	26,321,203	48	123,420,446	2.03%	41,179,800					
7W	23	22,576,669	82	297,993,606	2.27%	74,633,300					
8	24	17,108,495	46	68,676,237	1.65%	24,384,300					
9	70	60,377,258	87	300,080,037	2.20%	83,300,600					
10	79	34,936,149	80	185,555,973	2.51%	47,925,300					
11	29	34,412,592	111	1,697,234,268	3.03%	327,799,600					
Totals	500	\$ 411,731,019	879	\$ 3,516,809,365	2.69%	\$ 833,109,400					

MN Public Facilities Authority Grant and Loan Awards and Estimated Interest Savings, by RDC Region



Water Infrastructure Needs and Revolving Fund Capacity

The MPCA and MDH project priority lists identify water infrastructure construction needs for which municipalities are seeking funding. The PCA's 2015 project priority list for clean water (wastewater and stormwater projects) infrastructure identifies 294 projects totaling \$1.5 billion for construction over the next five years. The MDH 2015 project priority list for drinking water infrastructure lists 263 projects totaling \$338 million over the same time frame. If these projects were to proceed at an even pace over the five year period, there would be roughly \$300 million in clean water projects and \$68 million in drinking water projects starting construction each year. This compares to the current average CWRF loan capacity of approximately \$100 million per year and the DWRF capacity of \$41 million per year.

When municipalities with one or more projects on the project priority lists schedule their project(s) for construction in the coming year, they request placement on the PFA's annual CWRF and DWRF Intended Use Plans (IUPs). The PFA has approved its 2015 CWRF IUP with 109 eligible projects for \$216 million in requested financing, and the approved 2015 DWRF IUP lists 99 eligible projects requesting \$183 million. Although projects are often delayed or postponed for a variety of reasons, the PFA will use its reserves and leveraging capacity to fund all IUP projects that receive final approvals and are ready to begin construction in FY 2015. However, the requested amounts are significantly greater than the average annual lending capacity of the CWRF and DWRF. Additional federal and state support for the revolving funds will be needed to keep pace with water infrastructure needs into the future.

FY 2014

	Clean	Water ng Fund	Wastewater Infrastructure	Clean W Pt Source	ater Legacy Fund	Programs unity Program	Drinking Water Revolving Fund		Transportation Revolving	Total PFA	
Recipient	Loan	Grant	Fund (WIF)	Impl Grant	Loan	Grant	Loan	Grant	Loan Fund	Funding	Project description
Clean Water Projects											
Albert Lea	-	-	1,000,000	-	-	-	-	-	-	1,000,000	Special appropriation: Utility improvements in the area of Broadway Avenue and Main Street.
Backus	-	-	1,628,000	-	-	-	-	-	-	1,628,000	Lift station and forcemain to connect Backus to Pine River for wastewater treatment, decommission old plant.
Belgrade	-	-	955,000	-	-	-	-	-	-	955,000	Sanitary sewer rehabilitation and replacement project.
Blue Earth	413,753	-	-	-	-	-	-	-	-	413,753	Repair and replace sewer lines and manholes related to MN DOT reconstruction of TH 169.
Cambridge	15,062,300	-	-	1,367,406	-	-	-	-	-	16,429,706	Improvements to wastewater treatment plant, including chemical phosphorus removal.
Dassel	788,030	-	-	-	-	-	-	-	-	788,030	Sanitary sewer rehabilitation and replacement, reloacation and rehab of lift stations.
Dundee	-	-	-	1,342,805	-	-	-	-	-	1,342,805	Construct sanitary sewer system and treatment facility to serve previously unsewered community.
Eden Valley	470,625	-	-	-	-	-	-	-	-	470,625	Replace sanitary sewer between Trunk Highway 22 and Hutcheson Avenue.
Elbow Lake	325,016	-	-	-	-	-	-	-	-	325,016	Sanitary sewer rehabilitation and replacement project.
Fosston	579,178	-	-	-	-	-	-	-	-	579,178	Rehabilitate industrial park lift station and pretreatment facility improvements.
Henning	2,596,463	-	-	-	-	-	-	-	-	2,596,463	Sanitary sewer rehabilitation and replacement project.
Kenyon	1,908,286	-	-	-	-	-	-	-	-	1,908,286	Rehabilitate existing wastewater treatment plant and sanitary sewer system.
Lewiston	-	-	593,000	-	-	-	-	-	-	593,000	Construct improvements to wastewater treatment facility and decommission old stabilization pond.
Mankato	-	-	-	628,193	-	-	-	-	-	628,193	Construct improvements to stormwater sediment pond, including rate control, groundwater recharge and filtration.
Mankato	-	-	-	574,641	-	-	-	-	-	574,641	Sanitary sewer extension to the Knollwood Mobile Home Park to replace failing onsite systems.

		Water ng Fund	Wastewater Infrastructure	Clean Wa Pt Source	ater Legacy Fund F	Programs unity Program	Drinkin Revolvi	•	Transportation Revolving	Total PFA	
Recipient	Loan	Grant	Fund (WIF)	Impl Grant	Loan	Grant	Loan	Grant	Loan Fund	Funding	Project description
Maple Lake	1,511,800	-	-	-		-			-	1,511,800	Sanitary sewer rehabilitation and replacement project.
Mapleton	1,950,000	-	-	-	-	-	-	-	-	1,950,000	Rehabilitate wastewater ponds and lift stations, construct forcemain, sanitary sewer rehab.
Metropolitan Council	60,000,000	929,494	-	-	-	-	-	-	-	60,929,494	CWRF loan for annual cash flow needs for eligible projects. PF grant for energy improvements at the Metro treatment facility.
Northrop	-	-	1,248,272	216,728	-	-	-	_	-	1,465,000	Rehabilitate wastewater stabilization ponds and collection system improvements.
Oronoco Township	-	-	-	280,765	98,112	212,496	-	-	-	591,373	Construct sewer collection and treatment system for King's Park area to replace non-complying septic systems.
Oronoco Township	-	-	-	-	-	38,000	-	-	-	38,000	Technical assistance grant to evaluate wastewater treatment alternatives in Cedar Beach area.
Pelican Rapids	7,413,385	546,995	-	-	-	-	-	-	-	7,960,380	Construct improvements to wastewater treatment plant, including PF grant for energy improvements.
Prior Lake	-	-	-	243,882	-	-	-	-	-	243,882	Sanitary sewer extension to serve unsewered area near CSAH 12 and Sunset Avenue.
Raymond	-	-	1,747,362	264,638	-	-	-	-	-	2,012,000	Construct new 3 cell stabilization pond system with storage capacity to meet TMDL requirements.
Red Rock Township	-	-	-	-	-	15,070		-	-	15,070	Technical assistance grant to develop corrective action plan for the Nicolville Subordinate Service District.
Rice County	2,538,907	321,569	-	2,638,674	-	-	-	-	-	5,499,150	Construct sewer collection system for unsewered area around Roberds Lake and transmission line to Faribault.
Saint Anthony Village	-	-	-	247,442	-	-	-	-	-	247,442	Install alum dosing treatment system in stormwater pond for phosphorus removal.
Stewart	317,250	-	-	-	-	-	-	-	-	317,250	Construct improvements to sanitary sewer collection system.
Willmar	1,886,812	683,205	80,000	-	-	-	-	-	-	2,650,017	Construct Western interceptor sewer and related improvements.

FY 2014

		Water ng Fund	Wastewater Infrastructure	Clean W Pt Source	ater Legacy Fund	Programs unity Program	Drinking	g Water ng Fund	Transportation Revolving	Total PFA	
Recipient	Loan	Grant	Fund (WIF)	Impl Grant	Loan	Grant	Loan	Grant	Loan Fund	Funding	Project description
Drinking Water Projects		•		•	•				•		· ·
Cosmos	-	-	-	-	-	-	204,032	816,130	-	1,020,162	Watermain replacment for Highway 4 and CSAH 43.
Darwin	-	-	-	-	-	-	376,675	913,075	-	1,289,750	Construct new water filtration plant.
Dassel	-	-	-	-	-	-	302,900	-	-	302,900	Replace watermain and gate valves.
Duluth	-	-	-	-	-	-	5,108,910	-	-	5,108,910	Replace roof and other improvements to West Duluth reservoir.
Eden Valley	-	-	-	-	-	-	174,329	697,316	-	871,645	Replace watermain - Trunk Highway 22.
Elbow Lake	-	-	-	-	-	-	98,340	393,361	-	491,701	Watermain replacement project.
Eveleth	-	-	-	-	-	-	219,656	-	-	219,656	Watermain replacement project.
Excelsior	-	-	-	-	-	-	920,313	-	-	920,313	Construct 70,000 gallon backwash reclaim tank, modify piping and related controls.
Gibbon	-	-	-	-	-	-	2,231,590	-	-	2,231,590	Construct new water treatment plant, modify wells and associated watermains, demolish old plant.
Glenwood	-	-	-	-	-	-	768,145	-	-	768,145	Construct above grade storage reservoir, watermain and associated improvements.
Hanska	-	-	-	-	-	-	923,533	-	-	923,533	Replace watermain, hydrants and valves along Broadway and a portion of 2nd Street.
Henning	-	-	-	-	-	-	381,558	1,526,231	-	1,907,789	Replace watermain, hydrants and gate valves.
Motley	-	-	-	-	-	-	3,921,500	-	-	3,921,500	Construct new water treatment plant and modify piping to existing well house.
Park Rapids	-	-	-	-	-	-	1,174,617	818,133	-	1,992,750	Construct water treatment plant, backwash holding tank, well No. 9 and related watermain installation.
Paynesville	-	-	-	-	-	-	3,615,135	-	-	3,615,135	Rehabilitate existing water treatment plant.

FY 2014

112011	Clean	Water	Wastewater	Clean Wa	ater Legacy Fund	Programs	Drinkin	g Water	Transportation	Total	
	Revolvi	ng Fund	Infrastructure	Pt Source	Small Comm	unity Program	Revolvi	ng Fund	Revolving	PFA	
Recipient	Loan	Grant	Fund (WIF)	Impl Grant	Loan	Grant	Loan	Grant	Loan Fund	Funding	Project description
Richmond	-	-	-	-	-	-	875,104	-	-	875,104	Replace watermain, hydrants and gate valves.
Saint Paul	-	-	-	-	-	-	2,200,000	-	-	2,200,000	Construct additional filter press at McCarrons water treatment plant.
Saint Paul Park	-	-	-	-	-	-	960,953	-	-	960,953	Recoating and structural modifications and repairs to 750,000 gallon elevated storage tank.
Stewart	-	-	-	-	-	-	42,750	171,000	-	213,750	Replace and loop watermain.
Swanville	-	-	-	-	-	-	953,866	304,658	-	1,258,524	Replace watermain, hydrants and gate valves.
Transportation Projects				•	•		•		<u> </u>		
Browerville	-	-	-	-	-	-	-	-	1,239,330	1,239,330	Utility replacement, lighting and pedestrian facilities on and near US Hwy 71 from Drayer Creek to Harris Creek.
fiscal year totals by program:	\$ 97,761,805	\$ 2,481,263	\$ 7,251,634	\$ 7,805,174	\$ 98,112	\$ 265,566	\$ 25,453,906	\$ 5,639,904	\$ 1,239,330	\$ 147,996,694	

Minnesota Public Facilities Authority 2014 Annual Report

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Minnesota Public Facilities Authority 2014 Annual Report

Appendix: 2014 Audited Financial Report



Minnesota Public Facilities Authority

Minnesota Public Facilities Authority (A Component Unit of the State of Minnesota)

Financial Report June 30, 2014 [This page intentionally left blank]

Minnesota Public Facilities Authority (A Component Unit of the State of Minnesota)

Financial Report June 30, 2014

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Independent Auditor's Report

Minnesota Public Facilities Authority St. Paul, Minnesota

Report on the Financial Statements

We have audited the accompanying financial statements of the business-type activities and major funds of Minnesota Public Facilities Authority (the Authority), a component unit of the State of Minnesota, as of and for the years ended June 30, 2014 and 2013, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities and major funds of the Authority as of June 30, 2014 and 2013, and the respective changes in financial position and, where applicable, cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As explained in Note 8 to the financial statements, the Authority adopted Governmental Accounting Standards Board (GASB) Statement No. 65, *Items Previously Reported as Assets and Liabilities*, which resulted in the Authority's restating net position for debt issuance costs incurred prior to July 1, 2012.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

McGladrey LCP

Minneapolis, Minnesota October 30, 2014

Management's Discussion and Analysis

This section of the Minnesota Public Facilities Authority's (the Authority) annual financial report presents a discussion and analysis of the financial condition as of and financial activities for the fiscal years ended June 30, 2014 and 2013. Please read it in conjunction with the financial statements and notes following this section.

Introduction and Discussion of the Authority's Operations:

The Authority was created in 1987 by the State of Minnesota under Minnesota Statutes, Chapter 446A. The Authority provides low interest loans and grants to Minnesota municipalities to help finance infrastructure for clean water, drinking water, and transportation projects. Federal grants and state appropriations received by the Authority may be used directly or leveraged with proceeds of the Authority's revenue bonds.

The Authority has issued tax-exempt revenue bonds the proceeds of which are deposited into separate bond funds. Except for certain cross-collateralization provisions between the Clean Water and Drinking Water Bond Funds, revenues and assets of each bond fund are separately pledged to the holders of that fund's bonds for debt service payments. Assets and revenues of the Authority outside of the bond funds are not pledged, and are used for grant and loan programs and general administration.

Financial Statement Presentation:

The basic financial statements following Management's Discussion and Analysis consist of those required for a special purpose governmental entity engaged in business-type activities:

- *Statement of Net Position* This is presented in the format of assets (financial and capital resources) plus deferred outflows of resources, less liabilities, less deferred inflows of resources equals net position. The portion of net position that is reported as restricted has constraints on its use due to bond resolutions and or enabling legislation.
- *Statement of Revenues, Expenses, and Changes in Fund Net Position* This statement presents the accrual basis operations and the resulting change in fund net position of the Authority for the fiscal year.
- *Statement of Cash Flows* This statement presents useful information regarding the sufficiency of cash flows to meet debt service requirements, because it includes cash flows such as principal received on loans and principal paid on bonds.

Statements for the fiscal year ended June 30, 2014 are followed by statements for the fiscal year ended June 30, 2013 to allow comparison of the Authority's financial position and results of operations for the current and prior fiscal years.

These statements are prepared on the accrual basis and present information on the Authority's overall financial position and results of operations. Assets and revenues of the separate funds contained within these statements are generally restricted as to use and the reader should not assume they might be used in any aggregate manner.

The Authority defines activities under each of its separate bond resolutions as major funds for financial reporting purposes, with all other accounts and activities outside of these bond resolutions reported in the Other Fund. A summary of the major funds reported by the Authority follows. A more detailed description of each is presented later in the section headed Analysis of Individual Funds' Balances and Transactions for Bond Funds.

- Clean Water Bond Fund (CWBF): In conjunction with the Minnesota Pollution Control Agency (MPCA), the Authority provides loans from the fund to municipalities for wastewater treatment projects certified by the MPCA.
- Drinking Water Bond Fund (DWBF): In conjunction with the Minnesota Department of Health, the Authority provides loans for public drinking water facilities.
- Transportation Bond Fund (TBF): Four separate closed resolutions have been created to make loans in cooperation with the Minnesota Department of Transportation: (1) TBF Series 1999A, (2) TBF Series 2001, (3) TBF Series 2006A, and (4) TBF Series 2008A. During the fiscal year ended June 30, 2011, two series of refunding revenue bonds were issued to refund the outstanding Series 1999A and Series 2001 bonds, TBF Series 2010-T1, and TBF Series 2010-T1, respectively.
- Other: All of the Authority's nonrevenue bond activity and accounts are aggregated in the Other Fund.

Within each of the bond funds, the Authority uses bond proceeds, federal capitalization grants, and state matching funds to make loans, pay for the costs of issuing debt, and to fund debt service reserve accounts when used. Federal capitalization grants and state matching grants within these funds are recognized as capital contributions. Net loan repayments and investment earnings provide the necessary cash flow to pay the required debt service on the bonds.

The operations in the Other Fund consist of grant and loan programs funded through federal grants and state appropriations, recognized in these accounts primarily as operating revenue, and administrative costs paid by a portion of the loan repayments, fees, interest earnings, or by federal grant funds.

Condensed Financial Information:

The following page presents condensed financial statement information as of and for the fiscal years ended June 30, 2014, 2013, and 2012.

Condensed Statements of Net Position June 30, 2014, 2013, and 2012	2014	2013	2012
Assets:			
Cash and investments	\$ 414,557,589.63	\$ 485,626,590.34	\$ 329,555,888.68
Loans receivable	1,812,274,528.62	1,800,706,194.65	1,991,814,282.24
Other	15,999,796.84	16,352,553.23	23,234,930.68
Total assets	2,242,831,915.09	2,302,685,338.22	2,344,605,101.60
Deferred Outflows of Resources:			
Deferred charge on debt refunding	18,012,155.00	21,662,451.00	25,760,350.00
Liabilities:			
Interest payable on bonds	15,764,194.84	16,979,604.16	18,102,783.00
Bonds payable	1,025,045,790.40	1,110,250,096.34	1,193,318,112.44
Other	4,530,583.12	4,926,771.50	9,678,002.30
Total liabilities	1,045,340,568.36	1,132,156,472.00	1,221,098,897.74
Net Position:			
Restricted	1,210,341,662.22	1,187,558,907.04	1,144,486,744.11
Unrestricted	5,161,839.51	4,632,410.18	4,779,809.75
Total net position	\$ 1,215,503,501.73	\$ 1,192,191,317.22	\$ 1,149,266,553.86

Minnesota Public Facilities Authority - Condensed Financial Statement Information

Condensed Statements of Revenues, Expenses, and Changes in Fund Net Position

and Changes in Fund Net Position				
Years ended June 30, 2014, 2013, 2012		2014	 2013	 2012
Operating Revenues:				
Interest on loans	\$	39,216,438.79	\$ 43,636,333.41	\$ 45,411,518.18
Investment earnings		3,472,503.63	5,014,987.58	4,851,933.13
Grants, appropriations, and fees		32,592,875.30	40,046,157.10	50,627,611.67
Net incr (decr) in investment fair valu		(146,704.00)	(2,002,058.64)	(1,343,843.39)
Total operating revenues		75,135,113.72	 86,695,419.45	 99,547,219.59
Operating Expenses:				
Interest on bonds		41,994,391.26	44,765,052.08	48,107,737.47
Other		37,896,260.63	40,577,435.50	52,732,263.05
Total operating expenses		79,890,651.89	 85,342,487.58	100,840,000.52
Operating income (loss)		(4,755,538.17)	 1,352,931.87	 (1,292,780.93)
Capital Contributions		28,067,722.68	44,581,257.48	29,483,613.26
Change in Net Position		23,312,184.51	 45,934,189.35	 28,190,832.33
Net Position at Beginning of Year *	1	1,192,191,317.22	1,146,257,127.87	1,121,075,721.53
Net Position at End of Year	\$ 1	1,215,503,501.73	\$ 1,192,191,317.22	\$ 1,149,266,553.86

* 2013 beginning net position restated for GASB 65. See Note 8 to the financial statements.

Analysis of the Authority's overall Financial Position and Results of Operations:

The table below summarizes certain financial activities during the fiscal years 2014, 2013, and 2012:

			2014		2013	2012
Operating revenues and contributions from fede and state appropriation	eral grants					
Clean Water Bond Fun	d (CWBF):					
Federal capitalization	\$	18,893,680.00	\$	29,245,285.00	\$ 25,851,249.53	
Federal Build Ame	rica Bonds revenue		1,311,523.33		1,432,681.51	1,424,794.50
State appropriation	S		5,173,800.00		5,487,600.00	
Drinking Water Bond H	Fund (DWBF):					
Federal capitalization		1,174,042.68		6,835,972.48	3,632,363.73	
Federal Build Ame		608,215.76		665,271.98	660,744.98	
State appropriations			2,826,200.00		3,012,400.00	
Other Fund:						
Clean water federal grants			2,566,590.31		3,482,472.70	4,797,020.76
Drinking water fed	eral grants		11,623,939.05		7,326,077.60	11,010,056.76
State appropriation	s and fees		16,482,606.85		27,139,653.31	32,734,994.67
		\$	60,660,597.98	\$	84,627,414.58	\$ 80,111,224.93
Bonds Payable (par):	issued defeased redeemed		(73,825,000.00)		(70,550,000.00)	(70,060,000.00)
	net change	\$	(73,825,000.00)	\$	(70,550,000.00)	\$(70,060,000.00)
Loans Receivable:	disbursed repaid	(130,653,065.06 (115,532,613.09)	(141,270,224.76 (332,378,312.35)	177,724,182.77 (129,891,990.55)
	net change	\$	15,120,451.97	\$ ((191,108,087.59)	\$ 47,832,192.22

During the fiscal years ended June 30, 2014, 2013, and 2012, net position changed by: \$23.3, \$45.9, and \$28.2 million, respectively. Volatility in this change is due largely to the timing of federal and state capital contributions: \$28.1, \$44.6, and \$29.5 million, respectively.

The weighted average interest rate on outstanding loan balances at June 30, 2014, 2013, and 2012 was 2.18%, 2.24%, and 2.43%, respectively.

The weighted average investment earnings rate (earnings \div average daily cash and investments balance) during fiscal years 2014, 2013, and 2012 was 0.66%, 0.84%, and 1.39%.

Loan and grant approvals for the last three fiscal years were \$148.7 million (70 contracts) in fiscal year 2014, \$104.5 million (52 contracts) in fiscal year 2013, and \$239 million (98 contracts) in fiscal year 2012.

Discussion of Long-term Debt Activity, Credit Ratings, and Debt Limitations:

The Authority's outstanding debt limit is \$1,500,000,000. The Authority bonds do not constitute a debt of the State of Minnesota or any agency or political subdivision thereof (other than the Authority). The principal amount of bonds outstanding at June 30, 2014 was \$971,060,000.

During fiscal years 2012 through 2014, the Authority has issued no bonds.

The Clean Water and Drinking Water bonds are rated triple A by Standard and Poor's (AAA), Moody's (Aaa), and Fitch Ratings (AAA). The transportation bonds were rated: Series 2006A bonds: Moody's (Aaa); Series 2008A bonds: Standard and Poor's (AAA) and Moody's (Aaa); Series 2010-T1 bonds: Moody's (Aaa); and Series 2010-T2 bonds: Standard and Poor's (AAA).

Analysis of Individual Funds' Balances and Transactions for Bond Funds:

This section will provide general information on each bond fund, followed by presentation and analysis of more detailed financial information.

Clean Water Bond Fund (CWBF): This pooled bond fund is a part of the Authority's Clean Water State Revolving Fund, operated under the federal Clean Water program, CFDA #66.458. Initiated in 1989, twenty four series of bonds have been issued for \$2.41 billion par, which includes \$945 million for refunding prior issues. Federal capitalization grant awards and state match appropriations through June 30, 2014 were approximately \$824 million, net of nonpledged set-asides and principal forgiveness. The Authority has over the years transferred out approximately \$90 million from the CWBF for related but nonpledged programs known as non point-source programs. During fiscal years 2014, 2013, and 2012, the Authority transferred out \$0.9 million, \$-0-, and \$1.818 million, respectively, from net position for these programs. This activity is reflected on the Statement of Revenues, Expenses, and Changes in Fund Net Position as transfers out of the CWBF to the Other Fund, then as expenditures in the Other Fund as sub-recipients expend the awards. Prior to removing assets from the CWBF, the Authority must meet conditions defined in the fund's basic bond resolution. The CWBF has made 481 loan commitments to 274 borrowers for approximately \$2.66 billion. The largest borrower, at approximately \$512.1 million in outstanding loans as of June 30, 2014, is the Metropolitan Council.

Drinking Water Bond Fund (DWBF): This pooled bond fund is a part of the Authority's Drinking Water State Revolving Fund, operated under the federal Safe Drinking Water program, CFDA #66.468. Initiated in 1998, seven series of bonds have been issued for \$307.2 million, which includes \$35.5 million for refunding prior issues. Federal capitalization grant awards and state match appropriations through June 30, 2014 were approximately \$281 million, net of nonpledged set-asides and principal forgiveness. The fund has made 338 loan commitments to 236 borrowers for approximately \$666 million. The largest borrower, at approximately \$84.1 million in outstanding loans as of June 30, 2014, is the City of Minneapolis.

Transportation Bond Fund (TBF): This fund consists of four closed, stand-alone bond issuances with separate pledged assets and revenues for each:

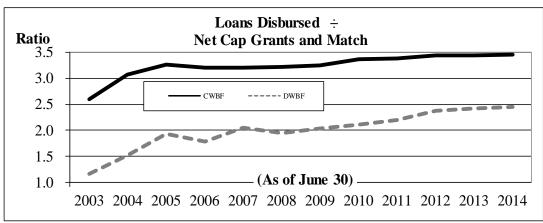
- The series 1999A bonds of \$17.08 million par were issued in March 1999. The Authority transferred \$4.1 million in cash into the fund at issuance, from its nonpledged accounts. One loan for \$21.025 million was made to the Metropolitan Council. In November 2010, bonds outstanding were redeemed with proceeds of the Revenue Refunding Bonds Series 2010-T1.
- The series 2001 bonds of \$20.45 million par were issued in December 2001. The Authority transferred \$16.77 million in cash and loans into the fund. Nine loan commitments totaling \$34.78 million form the loan pool pledged to these bonds, and a \$1.9 million debt service reserve account was also created from the assets transferred in. In November 2010, bonds outstanding were redeemed with proceeds of the Revenue Refunding Bonds Series 2010-T2.
- The series 2006A bonds of \$8.9 million par were issued in December 2006. The Authority transferred \$2.4 million in cash into the fund at issuance, from its nonpledged accounts. One loan for \$11.2 million was made to Stearns County.
- The series 2008A bonds of \$7.7 million par were issued in January 2008. The Authority transferred \$2.25 million in cash into the fund at issuance, from its nonpledged accounts. One loan for \$10 million was made to the Metropolitan Council.

Criteria used in evaluating the financial results and conditions of the bond funds include:

- The efficient use of contributed capital to accomplish the goal of making below market rate loans to program participants (CWBF and DWBF).
- The ability to generate cash flows sufficient to make debt service payments (all bond funds).

Analysis of the efficient use of federal capitalization grants and state match:

The amount of loans disbursed by the CWBF and DWBF, compared to the net amount of federal capitalization grants and state match recognized in the funds, gives a measure of the effective use of the capital contributions. Timing of loan disbursements and use of federal and state funds may affect the ratios at any point in time, but over time this ratio should grow as the programs grow in size and loan repayments become a larger portion of the available sources for new loans. The following chart displays the ratio at June 30th for the past twelve years.

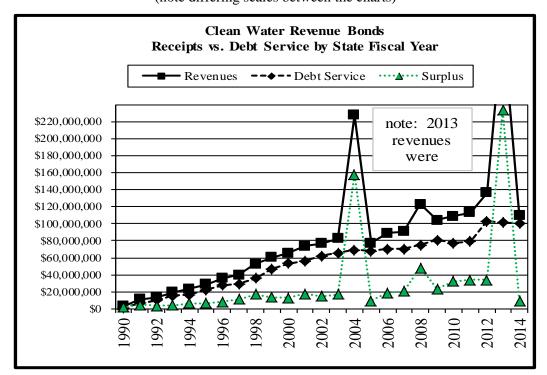


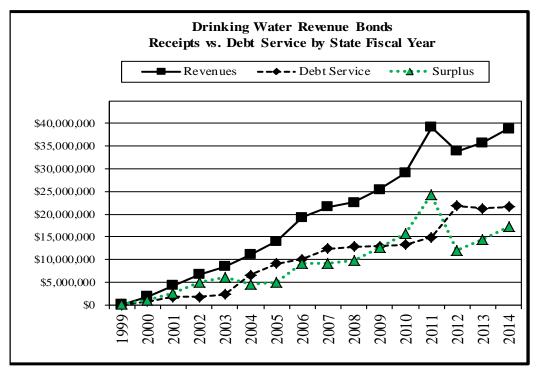
Clean Water and Drinking Water Bond Fund Programs Leveraging of Federal Capitalization Grants and State Match

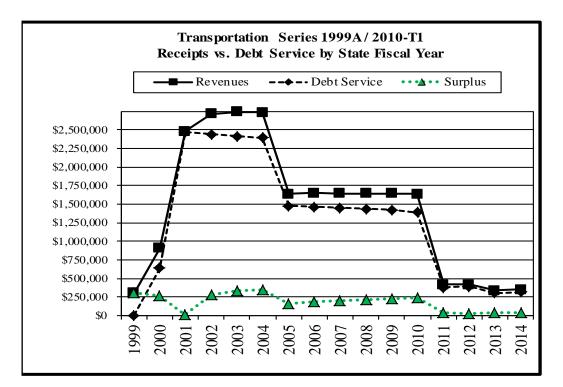
Analysis of historical cash flow sufficiency to make debt service payments:

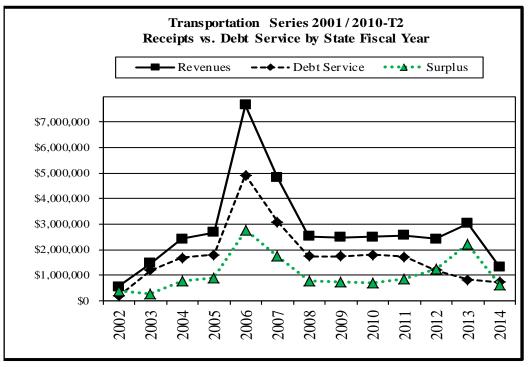
The following charts show each bond fund's cash flow history to date in meeting debt service payments. Annual total bond fund receipts, debt service, and net surplus are charted.

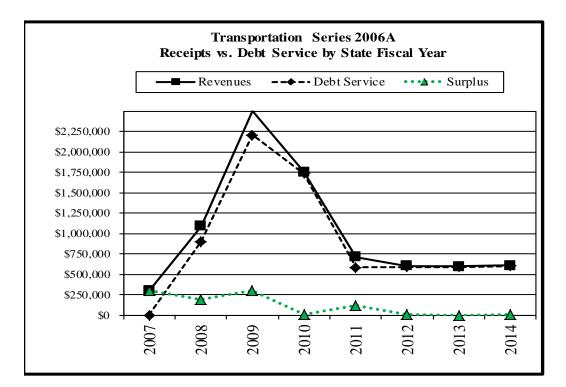
Charts of each fund's cash flow history to date in meeting debt service payments (note differing scales between the charts)

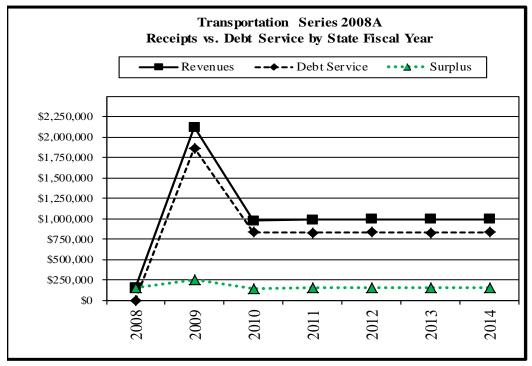












		Drinking	Transportation Bond Fund							
	Clean Water	Water Bond	Series 1999A /	Series 2001 /						
	Bond Fund	Fund	2010-T1	2010-T2	Series 2006A	Series 2008A				
Current ratios										
June 30, 2014	4.86	5.45	1.23	1.67	2.99	1.25				
June 30, 2013	6.07	5.41	1.23	1.70	3.00	1.28				
June 30, 2012	7.13	5.96	1.36	3.85	3.10	1.30				
Debt ratios										
June 30, 2014	0.50	0.39	0.80	0.38	0.71	0.81				
June 30, 2013	0.52	0.41	0.78	0.40	0.72	0.80				
June 30, 2012	0.54	0.44	0.77	0.37	0.74	0.79				
Operating Income ratio	DS									
FY 2014	0.91	1.22	0.08	3.88	0.70	0.65				
FY 2013	0.96	1.24	-0.49	3.32	0.63	0.61				
FY 2012	0.92	1.15	1.32	3.57	0.65	0.62				
Debt Service Coverage	2									
FY 2014	1.09	1.80	1.11	1.84	1.01	1.18				
FY 2013	3.31	1.67	1.11	3.67	1.01	1.19				
FY 2012	1.33	1.55	1.06	2.03	1.01	1.19				
current ratio:		current asse	ets ÷ current	liabilities						
debt ratio:		debt ÷ ass	ets							
operating income ratio:		operating revenues ÷ operating expenses								
debt service coverage rat	io:	(loan repayr	ments + invest	ment interes	t) \div (bond d	ebt service)				

Financial ratios: The following table presents financial ratios regarding financial position and ability to generate cash flows sufficient to pay debt service requirements.

Even though operating income ratios for several of the Bond Funds are or have been less than 1, the cash flows are sufficient to pay debt service because the outstanding loans receivable balance is greater than the outstanding bonds. This fact is reflected in the debt service coverage ratios, which includes principal repayments as well as interest. Principal repaid on the loans exceeds the bond principal requirements and more than overcome the lower interest earnings on the loans. These financings were structured such that projected repayments on the loans made are sufficient to pay debt service on the lesser amount of bonds issued.

Analysis of Individual Funds' Balances and Transactions for Non-Bond Funds:

The Other Fund includes grant and loan programs not funded with Authority bond proceeds, and the administrative costs for the Authority including costs of the Department of Employment and Economic Development, the Minnesota Pollution Control Agency (PCA), and the Department of Health. These administrative costs are funded partially from federal grants and partially from the fee portion of loans repayments.

The Authority, through inter-agency agreements, provides funds to Health, PCA, and the Department of Agriculture. The funds are from pass-thru of federal grant awards or from net position removed from the CWBF. The following chart shows activity during the fiscal year:

		MPCA		Agriculture		Health		
	Cl	ean Water	Best Mgmt			Drinking Water		
Sub-Grants	Partnership			Practices		Set-Asides		
New allocations	\$	858,865	\$		-	\$	6,590,760	
Grant expense		858,865			-		4,895,866	

State Appropriations – The Authority received multiple appropriations during the 2014 and 2013 legislative sessions. These appropriations are recognized as capital contributions or operating revenue as related expenditure obligations are incurred.

Discussion of Facts and Conditions Expected to Have a Significant Impact on Financial Position and or Results of Operations:

During fiscal year 2004 the Authority received early pay-offs on eleven CWBF loans with a total principal balance of \$146 million. These repayments were used to make new CWBF loans. CWBF revenues were reduced from fiscal year 2005 through fiscal year 2014 because the new loans had lower rates than the paid-off loans. The Authority structured the CWBF bonds issued during fiscal year 2005 to offset the cash flow impact through this period in order to achieve relatively level revenue coverage in the CWBF.

In August 2012, the Authority received early pay-offs on five CWBF loans to the Metropolitan Council with a total principal balance of \$221 million. The Authority has made new CWBF loans from these repayments. Net revenues to the CWBF will be reduced from fiscal year 2014 through fiscal year 2022 because new loans will be made at rates lower than the paid-off loans.

The Authority adopts an annual Intended Use Plan (IUP) for the Clean Water program and for the Drinking Water program. The IUPs identify which projects may be considered for funding during the fiscal year, based on priority lists established by the MPCA for Clean Water projects and by the Department of Health for Drinking Water projects. The Authority reviews the long term funding capacity of the Clean Water Bond Fund and the Drinking Water Bond Fund when determining the level of funding for the annual IUPs. Since fiscal year 2001, excepting fiscal years 2005, 2006, 2013, and 2014, Clean Water loans made have exceeded the long-term sustainable capacity of the Bond Fund. Needs for wastewater system improvements were substantial, and construction related inflation makes delays in project starts costly. Meeting current loan demand while preserving long term lending capacity for high priority projects throughout the State will be a continuing challenge.

Requests for Information

This financial report is designed to provide a general overview of the Minnesota Public Facilities Authority's finances. Questions concerning any of the information provided in this report should be addressed to:

Minnesota Public Facilities Authority Attention: Chief Financial Officer 1st National Bank Bldg., Suite W820 332 Minnesota Street Saint Paul, MN 55101-1378.

Minnesota Public Facilities Authority Statement of Net Position June 30, 2014

	F	Revenue Bond Fund			
	Clean Water	Drinking Water	Transportation		
	Bond Fund	Bond Fund	Bond Fund	Other	Totals
ASSEIS					
Current assets:					
Cash and cash equivalents	\$ 279,394,822.13	\$ 53,567,672.28	\$ 969,101.05	\$ 41,489,030.17	\$ 375,420,625.63
Loans receivable	78,401,622.00	27,618,428.00	2,799,294.00	3,630,259.00	112,449,603.00
Federal grants receivable				1,568,112.84	1,568,112.84
Accrued interest receivable:	102 102 00		5 000 00		400.001.00
Investments	493,102.00	2 427 120 00	5,929.00	200.011.00	499,031.00
Loans	10,048,016.00	3,437,139.00	147,687.00	299,811.00	13,932,653.00
Total current assets	368,337,562.13	84,623,239.28	3,922,011.05	46,987,213.01	503,870,025.47
Noncurrent assets:					
Investments	38,599,964.00		537,000.00	-	39,136,964.00
Loans receivable	1,224,574,568.23	414,147,787.90	14,356,070.29	46,746,499.20	1,699,824,925.62
Total noncurrent assets	1,263,174,532.23	414,147,787.90	14,893,070.29	46,746,499.20	1,738,961,889.62
Total assets	1,631,512,094.36	498,771,027.18	18,815,081.34	93,733,712.21	2,242,831,915.09
DEFERRED O UTFLOWS					
OF RESOURCES					
Deferred charge on debt refunding	17,545,588.00	436,742.00	29,825.00		18,012,155.00
LIABILITIES					
Current liabilities:					
Accounts payable & other				3,396,156.90	3,396,156.90
Interest payable on bonds	12,647,268.00	2,989,406.00	127,520.84	-,	15,764,194.84
Arbitrage rebate liability	104,000.00		15,907.33		119,907.33
Compensated absences payable				41,825.00	41,825.00
Bonds payable	63,020,000.00	12,525,000.00	2,075,000.00		77,620,000.00
Total current liabilities	75,771,268.00	15,514,406.00	2,218,428.17	3,437,981.90	96,942,084.07
Noncurrent liabilities:					
Bonds payable	753,824,240.49	184,405,684.10	9,195,865.81		947,425,790.40
Arbitrage rebate liability	525,774.89	162,000.00	9,195,805.81		687,774.89
Compensated absences payable	525,114.07	102,000.00		284,919.00	284,919.00
compensated absences payable				204,919.00	
Total liabilities	830,121,283.38	200,082,090.10	11,414,293.98	3,722,900.90	1,045,340,568.36
NET POSITION					
Restricted by bond resolutions	818,936,398.98	299,125,679.08	7,430,612.36		1,125,492,690.42
Restricted by legislation				84,848,971.80	84,848,971.80
Unrestricted				5,161,839.51	5,161,839.51
Total net position	\$ 818,936,398.98	\$ 299,125,679.08	\$ 7,430,612.36	\$ 90,010,811.31	\$ 1,215,503,501.73

see accompanying notes to the financial statements

Minnesota Public Facilities Authority Statement of Net Position June 30, 2013

	F	Revenue Bond Fund			
	Clean Water Bond Fund	Drinking Water Bond Fund	Transportation Bond Fund	Other	Totals
ASSEIS					
Current assets:					
Cash and cash equivalents	\$ 357,811,490.18	\$ 49,665,648.18	\$ 973,025.72	\$ 37,892,758.26	\$ 446,342,922.34
Loans receivable	76,481,979.00	29,210,468.00	2,753,000.00	3,881,544.00	112,326,991.00
Federal grants receivable				1,350,634.23	1,350,634.23
Accrued interest receivable: Investments	176 555 00		5 0 20 00		482 484 00
Loans	476,555.00	3,600,766.00	5,929.00 169,400.00	345,555.00	482,484.00
Loans	10,403,714.00	3,000,700.00	109,400.00	545,555.00	14,519,435.00
Total current assets	445,173,738.18	82,476,882.18	3,901,354.72	43,470,491.49	575,022,466.57
Noncurrent assets:					
Investments	38,746,668.00		537,000.00		39,283,668.00
Loans receivable	1,194,196,707.07	423,866,698.82	17,200,663.53	53,115,134.23	1,688,379,203.65
Total noncurrent assets	1,232,943,375.07	423,866,698.82	17,737,663.53	53,115,134.23	1,727,662,871.65
Total assets	1,678,117,113.25	506,343,581.00	21,639,018.25	96,585,625.72	2,302,685,338.22
DEFERRED OUTFLOWS					
OF RESOURCES					
Deferred charge on debt refunding	21,066,872.00	556,465.00	39,114.00		21,662,451.00
LIABILITIES					
Current liabilities:					
Accounts payable & other				4,315,569.59	4,315,569.59
Interest payable on bonds	13,645,435.00	3,184,990.00	149,179.16	,,	16,979,604.16
Arbitrage rebate liability					-
Compensated absences payable				38,237.00	38,237.00
Bonds payable	59,750,000.00	12,050,000.00	2,025,000.00		73,825,000.00
Total current liabilities	73,395,435.00	15,234,990.00	2,174,179.16	4,353,806.59	95,158,410.75
Noncurrent liabilities:					
Bonds payable	826,786,241.16	198,299,152.56	11,339,702.62		1,036,425,096.34
Arbitrage rebate liability	238,621.66	36,457.52	5,623.73		280,702.91
Compensated absences payable	250,021.00	50,457.52	5,025.15	292,262.00	292,262.00
					· · · · · · · · · · · · · · · · · · ·
Total liabilities	900,420,297.82	213,570,600.08	13,519,505.51	4,646,068.59	1,132,156,472.00
NET POSITION					
Restricted by bond resolutions	798,763,687.43	293,329,445.92	8,158,626.74		1,100,251,760.09
Restricted by legislation				87,307,146.95	87,307,146.95
Unrestricted				4,632,410.18	4,632,410.18
Total net position	\$ 798,763,687.43	\$ 293,329,445.92	\$ 8,158,626.74	\$ 91,939,557.13	\$ 1,192,191,317.22

see accompanying notes to the financial statements

Minnesota Public Facilities Authority Statement of Revenues, Expenses and Changes in Fund Net Position for the Year Ended June 30, 2014

		Revenue Bond Funds								
	Clean Water Bond Fund		Drinking Water Bond Fund		Transportation Bond Fund					
							Other			Totals
Operating revenues:										
Interest on loans	\$	26,156,597.03	\$	9,100,510.78	\$	425,021.87	\$	3,534,309.11	\$	39,216,438.79
Investment earnings		3,102,505.92		197,903.50		16,627.66		155,466.55		3,472,503.63
Net increase (decrease), fair		(146 704 00)								(146 704 00)
value of investments Federal grants-operating		(146,704.00) 1,311,523.33		608,215.76				14,190,529.36		(146,704.00) 16,110,268.45
State appropriations and fees		1,511,525.55		008,213.70				16,482,606.85		16,482,606.85
Total operating revenues		30,423,922.28		9,906,630.04		441,649.53		34,362,911.87		75,135,113.72
Operating expenses:										
Interest on bonds		33,517,420.33		8,110,639.56		366,331.37				41,994,391.26
Salaries and employee benefits		,- ,		-, -,				2,274,528.64		2,274,528.64
Other general operating								839,908.50		839,908.50
Grants								34,781,823.49		34,781,823.49
Total operating expenses		33,517,420.33		8,110,639.56		366,331.37		37,896,260.63		79,890,651.89
Operating income (loss)		(3,093,498.05)		1,795,990.48		75,318.16		(3,533,348.76)		(4,755,538.17)
Capital Contributions:										
Federal Grants		18,893,680.00		1,174,042.68						20,067,722.68
State Match		5,173,800.00		2,826,200.00				-		8,000,000.00
Total capital contributions	_	24,067,480.00	_	4,000,242.68		-		-	_	28,067,722.68
Transfers in (out)		(801,270.40)				(803,332.54)		1,604,602.94		-
Change in net position		20,172,711.55		5,796,233.16		(728,014.38)		(1,928,745.82)		23,312,184.51
Total net position:										
Beginning of year		798,763,687.43		293,329,445.92		8,158,626.74		91,939,557.13	1	,192,191,317.22
End of year	\$	818,936,398.98	\$	299,125,679.08	\$	7,430,612.36	\$	90,010,811.31	\$1	,215,503,501.73

see accompanying notes to the financial statements

Minnesota Public Facilities Authority Statement of Revenues, Expenses and Changes in Fund Net Position for the Year Ended June 30, 2013

		R	enue Bond Fun						
	_	Clean Water Bond Fund	D	Prinking Water Bond Fund		ransportation Bond Fund	 Other		Totals
Operating revenues:									
Interest on loans Investment earnings	\$	30,572,682.03 4,449,156.67	\$	9,481,762.60 532,111.69	\$	456,431.86 12,429.39	\$ 3,125,456.92 21,289.83	\$	43,636,333.41 5,014,987.58
Net increase (decrease), fair									
value of investments		(1,899,959.00)		(102,099.64)			10.000 550 20		(2,002,058.64)
Federal grants-operating State appropriations and fees		1,432,681.51		665,271.98			 10,808,550.30 27,139,653.31	_	12,906,503.79 27,139,653.31
Total operating revenues		34,554,561.21		10,577,046.63		468,861.25	 41,094,950.36		86,695,419.45
Operating expenses:									
Interest on bonds		35,860,078.49		8,491,525.42		413,448.17			44,765,052.08
Salaries and employee benefits							2,093,156.47		2,093,156.47
Other general operating Grants							938,585.28 37,545,693.75		938,585.28 37,545,693.75
Total operating expenses		35,860,078.49		8,491,525.42		413,448.17	40,577,435.50		85,342,487.58
Operating income (loss)		(1,305,517.28)		2,085,521.21		55,413.08	 517,514.86		1,352,931.87
Capital Contributions:									
Federal Grants		29,245,285.00		6,835,972.48					36,081,257.48
State Match		5,487,600.00		3,012,400.00			 -		8,500,000.00
Total capital contributions		34,732,885.00		9,848,372.48		-	 		44,581,257.48
Transfers in (out)		57,138.90				(2,419,169.86)	2,362,030.96		-
Change in net position		33,484,506.62		11,933,893.69		(2,363,756.78)	 2,879,545.82		45,934,189.35
Total net position: Beginning of year,									
as restated (see Note 8)		765,279,180.81		281,395,552.23		10,522,383.52	 89,060,011.31	1	,146,257,127.87
End of year	\$	798,763,687.43	\$	293,329,445.92	\$	8,158,626.74	\$ 91,939,557.13	\$1	,192,191,317.22

Minnesota Public Facilities Authority Statement of Cash Flows for the Year Ended June 30, 2014

	R	eve	nue Bond Fun	ds			
	Clean Water Bond Fund		rinking Water Bond Fund		ransportation Bond Fund	Other	Totals
Operating activities:							
Interest received on loans	\$ 26,512,295.03	\$	9,264,137.78	\$	446,734.87	\$ 3,580,053.11	\$ 39,803,220.79
Principal received on loans	79,632,472.51		29,210,467.60		2,798,299.24	3,891,373.74	115,532,613.09
Federal grants - operating	1,311,523.33		608,215.76			13,973,050.75	15,892,789.84
State appropriations, and fees						16,482,606.85	16,482,606.85
Payments to employees						(2,232,131.06)	(2,232,131.06)
Payments to vendors						(635,331.39)	(635,331.39)
Payments to grantees						(26,645,116.69)	(26,645,116.69)
Payments to sub-recipients						(5,754,731.18)	(5,754,731.18)
Net cash provided in operating	107 456 200 07		20,002,021,14		2 2 4 5 0 2 4 1 1	 0 (50 774 10	 152 112 020 25
activities	107,456,290.87		39,082,821.14		3,245,034.11	 2,659,774.13	 152,443,920.25
Non capital financing activities:							
Capital contributions - federal	18,893,680.00		1,174,042.68				20,067,722.68
Capital contributions - state	5,173,800.00		2,826,200.00				8,000,000.00
Interest paid on bonds	(40,936,304.00)		(9,554,969.02)		(447,537.50)		(50,938,810.52)
Principal paid on bonds	(59,750,000.00)		(12,050,000.00)		(2,025,000.00)		(73,825,000.00)
Payments to make loans	(111,929,976.67)		(17,899,516.68)			(823,571.71)	(130,653,065.06)
Cash transfers	(801,270.40)				(803,332.54)	 1,604,602.94	 -
Net cash provided (used) in non	(190.250.071.07)		(25 504 242 02)		(2 275 970 04)	791 021 22	(227 240 152 00)
capital financing activities:	(189,350,071.07)		(35,504,243.02)		(3,275,870.04)	 781,031.23	 (227,349,152.90)
Investing activities:							
Investment interest	3,477,112.15		323,445.98		26,911.26	 155,466.55	 3,982,935.94
Net cash provided in investing	3,477,112.15		323,445.98		26,911.26	155,466.55	3,982,935.94
activities Net increase (decrease) in cash and			020,110100		20,911.20	 100,100,000	 0,002,00000
cash equivalents	(78,416,668.05)		3,902,024.10		(3,924.67)	3,596,271.91	(70,922,296.71)
Cash and cash equivalents:	(70,110,000.05)		5,902,021.10		(3,)21.07)	5,576,271.91	(10,)22,2)0.11)
Beginning of year	357,811,490.18		49,665,648.18		973,025.72	37,892,758.26	446,342,922.34
End of year	\$ 279,394,822.13	\$	53,567,672.28	\$	969,101.05	\$ 41,489,030.17	\$ 375,420,625.63
Reconciliation of operating income							
(loss) to net cash provided (used) by							
operating activities:							
Operating income (loss)	(3,093,498.05)		1,795,990.48		75,318.16	(3,533,348.76)	(4,755,538.17)
Adjustments to reconcile operating							
income (loss) to net cash provided by							
operating activities:							
Principal received on loans	79,632,472.51		29,210,467.60		2,798,299.24	3,891,373.74	115,532,613.09
Interest paid on bonds	40,936,304.00		9,554,969.02		447,537.50		50,938,810.52
Investment earnings	(3,477,112.15)		(323,445.98)		(26,911.26)	(155,466.55)	(3,982,935.94)
Net change, investment fair value	146,704.00						146,704.00
Net amortizations	(6,420,716.67)		(1,248,745.46)		(59,547.81)		(7,729,009.94)
Loans converted to grants						3,552,118.00	3,552,118.00
Changes in assets and liabilities:							
Accrued revenues	339,151.00		163,627.00		21,713.00	(171,734.61)	352,756.39
Accrued expenses	(607,013.77)		(70,041.52)		(11,374.72)	(923,167.69)	(1,611,597.70)
Net cash provided in operating activities	\$ 107,456,290.87	\$	39,082,821.14	\$	3,245,034.11	\$ 2,659,774.13	\$ 152,443,920.25

see accompanying notes to the financial statements

Minnesota Public Facilities Authority Statement of Cash Flows for the Year Ended June 30, 2013

Revenue Bond Funds

		0,0	nue Bona I un	ab				
	Clean Water Bond Fund		rinking Water Bond Fund	T	ransportation Bond Fund	 Other	_	Totals
Operating activities:								
Interest received on loans	\$ 33,927,687.03	\$	9,502,792.60	\$	522,622.86	\$ 3,192,603.92	\$	47,145,706.41
Principal received on loans	295,689,628.24		25,608,183.39		4,414,491.48	6,666,009.24		332,378,312.35
Federal grants - operating	1,432,681.51		665,271.98			10,836,698.76		12,934,652.25
State appropriations, and fees						27,139,653.31		27,139,653.31
Payments to employees						(2,138,522.61)		(2,138,522.61)
Payments to vendors						(1,082,806.02)		(1,082,806.02)
Payments to grantees						(36,752,562.91)		(36,752,562.91)
Payments to sub-recipients Net cash provided in operating						 (4,352,338.85)		(4,352,338.85)
activities	331,049,996.78		35,776,247.97		4,937,114.34	 3,508,734.84		375,272,093.93
Non capital financing activities:								
Capital contributions - federal	29,245,285.00		6,835,972.48					36,081,257.48
Capital contributions - state	5,487,600.00		3,012,400.00					8,500,000.00
Interest paid on bonds	(43,726,704.00)		(10,068,869.02)		(512,775.00)			(54,308,348.02)
Principal paid on bonds	(57,290,000.00)		(11,220,000.00)		(2,040,000.00)			(70,550,000.00)
Payments to make loans	(103,322,362.87)		(32,612,959.46)			(5,334,902.43)		(141,270,224.76)
Cash transfers	57,138.90		(- ,- ,,		(2,419,169.86)	2,362,030.96		-
Net cash provided (used) in non	· · · · · · · · · · · · · · · · · · ·					 		
capital financing activities:	(169,549,042.97)		(44,053,456.00)		(4,971,944.86)	 (2,972,871.47)		(221,547,315.30)
Investing activities:								
Investment interest	4,415,869.31		481,814.94		18,053.12	21,289.83		4,937,027.20
Arbitrage payments to the IRS	(568,396.45)		(20,649.08)					(589,045.53)
Purchases of investments	(13,692,542.00)							(13,692,542.00)
Proceeds from sale & maturities	21,715,446.00		4,021,030.36					25,736,476.36
Net cash provided in investing	11.050.054.04		1 100 10 6 00		10.050.10	 21 200 02		1 4 9 9 1 9 1 4 9 9
activities	11,870,376.86		4,482,196.22		18,053.12	 21,289.83		16,391,916.03
Net increase (decrease) in cash and								
cash equivalents	173,371,330.67		(3,795,011.81)		(16,777.40)	557,153.20		170,116,694.66
Cash and cash equivalents:								
Beginning of year	184,440,159.51		53,460,659.99		989,803.12	 37,335,605.06	_	276,226,227.68
End of year	\$ 357,811,490.18	\$	49,665,648.18	\$	973,025.72	\$ 37,892,758.26	\$	446,342,922.34
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:								
Operating income (loss) Adjustments to reconcile operating	(1,305,517.28)		2,085,521.21		55,413.08	517,514.86		1,352,931.87
income (loss) to net cash provided by								
operating activities:								
Principal received on loans	295,689,628.24		25,608,183.39		4,414,491.48	6,666,009.24		332,378,312.35
Interest paid on bonds	43,726,704.00		10,068,869.02		512,775.00			54,308,348.02
Investment earnings	(4,415,869.31)		(481,814.94)		(18,053.12)	(21,289.83)		(4,937,027.20)
Arbitrage payments to the IRS	568,396.45		20,649.08					589,045.53
Net change, investment fair value	1,899,959.00		102,099.64					2,002,058.64
Net amortizations	(6,936,492.51)		(1,406,043.60)		(77,580.99)			(8,420,117.10)
Changes in assets and liabilities:	,				,			
Accrued revenues	3,642,291.00		69,174.00		66,191.00	95,295.46		3,872,951.46
Accrued expenses	(1,819,102.81)		(290,389.83)		(16,122.11)	(3,748,794.89)		(5,874,409.64)
Net cash provided in operating	i					 		<u> </u>
activities	\$ 331,049,996.78	\$	35,776,247.97	\$	4,937,114.34	\$ 3,508,734.84	\$	375,272,093.93

see accompanying notes to the financial statements

Minnesota Public Facilities Authority Notes to the Financial Statements Years Ended June 30, 2014 and 2013

1. Summary of Significant Accounting Policies

The financial statements of the Minnesota Public Facilities Authority (the Authority) have been prepared in conformity with accounting principles generally accepted in the United States as applied to governmental entities. The Governmental Accounting Standards Board (GASB) is the accepted standards setting body for establishing governmental accounting and financial reporting principles. Descriptions of the significant accounting policies follow:

Reporting Entity - The Minnesota Public Facilities Authority (the Authority) was created in 1987 by the State of Minnesota under Minnesota Statutes, Chapter 446A (the Act). Under the Act, the members of the Authority are the Commissioner of Employment and Economic Development, the Commissioner of Management and Budget, the Commissioner of the Minnesota Pollution Control Agency (MPCA), the Commissioner of Agriculture, the Commissioner of Health, and the Commissioner of Transportation. The Commissioner of Employment and Economic Development serves as chair and chief executive officer of the Authority. These members serve as a result of their respective positions as commissioners, and their terms as members of the Authority coincide with their terms as a member of the Authority in the event that the commissioner is unable to attend a meeting of the Authority.

The Department of Employment and Economic Development (DEED) provides administrative support services to the Authority. The MPCA and the Minnesota Department of Health also provide staff to administer, in cooperation with the Authority, certain programs of the Authority.

GASB Codification Section 2100 states that a primary government that appoints a voting majority of the organization's governing body, and either (1) is able to impose its will on the organization or (2) has the potential to receive specific financial burdens imposed on it by the organization, is financially accountable to that organization. Based on this criterion, the Authority is considered a discretely presented component unit of the State of Minnesota and is included in its basic financial statements.

The Authority is authorized to issue bonds. These bonds do not constitute a debt of the State of Minnesota or any agency or political subdivision thereof (other than the Authority).

Basis of Accounting – The Authority is a special-purpose government engaged in business-type activities. The Authority has determined that all of its funds shall be classified as enterprise funds and are therefore accounted for on the proprietary fund-type basis. All assets and liabilities (whether current or noncurrent) associated with their activity are included on their statements of net position. Proprietary fund measurement is focused upon determination of net income, financial position, and cash flows. The Authority's proprietary funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods and services to the general public on a continuing basis be financed or recovered primarily through user charges or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. Proprietary funds are accounted for using the accrual basis of accounting. Revenues are recognized when earned, and expenses are recognized when incurred.

Fund Accounting – As a governmental entity the Authority organizes its accounts on the basis of funds, each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund net position, revenues, and expenditures or expenses, as appropriate. Government resources are allocated and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. All of the Authority's funds are classified as proprietary funds. The Authority reports the following major proprietary funds:

- *Clean Water Bond Fund (CWBF)* The Authority receives federal capitalization grants under Title VI of the Federal Clean Water Act, and state matching grants. These funds are leveraged with proceeds from the Authority's pooled Clean Water revenue bonds to provide below-market-rate loans to municipalities and eligible political subdivisions to facilitate the construction of wastewater treatment facilities. Before the Authority can approve any particular loan, the MCPA must certify the applicant's project based on technical and environmental reviews.
- Drinking Water Bond Fund (DWBF) The Authority receives federal capitalization grants under Section 1452 of the Safe Drinking Water Act and state matching grants. These funds are leveraged with proceeds from the Authority's pooled Drinking Water revenue bonds to provide below-market-rate loans to municipalities to finance costs of drinking water system infrastructure. Before the Authority can approve any particular loan, the Minnesota Department of Health must certify the applicants' projects based on technical and environmental reviews.
- Transportation Bond Fund (TBF) This program was initiated with a federal grant from the U.S. Department of Transportation to the Minnesota Department of Transportation (MnDOT) and state matching grants. The Authority administers the TBF, which provides loans to municipalities and eligible political subdivisions for construction of highways, bridges, and streets, and for purchasing transit capital. MnDOT must certify applicants' projects based on MnDOT's design standards. Four closed, stand-alone series of revenue bonds were issued. In November 2010, The outstanding Series 1999A and Series 2001 bonds were redeemed with proceeds of the Revenue Refunding Bonds Series 2010-T1 and Series 2010-T2.
- Other Fund In addition to the pledged bond funds, the Authority manages various legislative appropriations for similar purposes. One of the programs included in the Other Fund is the Wastewater Infrastructure Funding Program (WIF). The Authority receives appropriations from the Minnesota Legislature to fund the program, and in conjunction with any particular loan from the CWBF or financing from the U.S. Department of Agriculture's Rural Development Office, WIF Supplemental Assistance grants are given to eligible municipalities with high-cost wastewater projects. The Other Fund also includes the accounts and activities related to management of the State Revolving Fund programs.

Federal Grants and State Appropriations - The Authority receives federal capitalization grants from the Environmental Protection Agency and, through MnDOT, the Authority has received federal highway money. This money is used primarily for funding of loans and has also been used as security on bonds, and a portion may be expended for administrative and other set-aside costs. The Authority also receives state appropriations as match to the federal grants and for other Authority loan and grant programs. These federal and state monies are recognized in the financial statements when the associated expenditure obligations have met the eligibility requirement. When used to capitalize the revolving loan funds they are recorded as capital contributions; when used for administrative costs or grants they are recorded as operating revenue.

Cash Equivalents - The Authority considers all investments with an original maturity when purchased of three months or less to be cash equivalents.

Loans Receivable - Loans receivable are carried at their unpaid principal balances, net of any allowances for loan losses. The allowances for loan losses are established based on management's evaluation of the loan portfolio. Generally, the Authority does not provide an allowance for loan losses as the loans are secured by the borrowers' general obligation and revenue pledges.

Investments - The Authority reports investments at fair value in the statement of net position with changes in the fair value of investments reported in the statement of revenues, expenses, and changes in fund net position. Fair value of investments was determined based on quoted market prices as of the reporting date. Guaranteed investment contracts of the Authority are contracts purchased from life insurance companies who guarantee the principal and return, and allow money to be withdrawn if needed. The Authority's guaranteed investment contracts are considered nonparticipating and, as such, are reported at cost. The Authority believes it has the ability and intent to hold all investments to maturity to recover the full carrying value of its investment portfolio and does not expect to realize any gain or loss from the market value adjustments as shown in the various funds.

Bond Discounts, Premiums, and Issuance Costs - Bond discounts and premiums are amortized using the effective interest method over the term of the bond series. Bond issuance costs are expensed in the period incurred.

Income Taxes - The Authority is a discreetly presented component unit of the State of Minnesota and is exempt from federal and state income taxes.

Restrictions on Net Position – The use of assets held within each separate bond fund is restricted by the terms and conditions of that fund's bond resolutions. All assets of the Authority, including those not restricted by bond resolutions, are limited in their use by state and federal laws under which the funds were appropriated and / or grant conditions imposed by the federal funding agency. The net position in the Authority's administrative accounts is reported as unrestricted because it is used for general operating activities.

Defining Operating Revenues and Expenses and Operating Cash Flows - The Authority issues revenue bonds to leverage the capital contributions it receives from federal capitalization grants and state matching grants. These funds are then used to make below-market-rate loans to municipalities and to pay for certain costs of issuance. Investment interest and loan repayments generate the cash flow required to make bond debt service payments. Interest from loans and investments are included as part of operating revenues and interest expense on bonds is included in operating expenses.

Use of Estimates - The presentation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Certain Risks and Uncertainties - The Authority invests in various securities including U.S. government securities, and guaranteed investment contracts. Investment securities, in general, are exposed to various risks, such as interest rate, credit, and overall market volatility. Due to the level of risk associated with certain investment securities, it is reasonably possible that changes in the values of investment securities will occur in the near term and that such change could materially affect the amounts reported in the financial statements.

2. Deposits and Investments

Deposits – The Authority's investment policy requires it to follow Minnesota state statutes. Cash deposits are invested in a state pool and the balances are insured or collateralized in accordance with statutes. At June 30, 2014 and 2013, \$373,817,245 and \$443,419,042, respectively, of cash deposits were interest-bearing and \$1,603,381 and \$2,923,880, respectively, were non-interest-bearing.

Investments - The Authority's investment policy limits investments to those permitted by the bond resolutions and the Authority Act. They are composed primarily of notes of the U.S. Government and its agencies, guaranteed investment contracts, and municipal securities. Information regarding the Authority's investments is provided below to give an indication of the risk level assumed at year-end.

Interest Rate Risk - The Authority does not have a formal investment policy that limits maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Custodial Credit Risk – For an investment, the custodial credit risk is that, in the event of the failure of the counterparty (e.g. broker-dealer) to a transaction, the Authority will not be able to recover the value of its investments that are in the possession of another party. The Authority requires for all securities purchased that the securities are at all times insured, registered in the Authority's name or in the possession of the Authority.

Credit Risk - Excluding U.S. Government-backed securities, the Authority's investments at June 30, 2014 and 2013 carried the following ratings by the three nationally recognized statistical rating organizations shown:

	Standard	Fitch	Moodys Investors
Investment type	& Poors	Ratings	Service
Federal Farm Credit Banks	AAA	AAA	Aaa
Federal Home Loan Mortgage Corporation	AAA	AAA	Aaa
State & Municipal Securities	AAA	AAA	Aaa
Guaranteed Investment Contracts	not rated 1		

¹ The Guaranteed Investment Contracts are not rated but are backed by U.S. Government securities.

Concentration of Credit Risk: For the investments held by the Authority at June 30, 2014 and 2013, state law and Authority investment policy places no limits on the amount that may be invested in any one issuer. Excluding U.S. Government-backed securities, more than 5% of the Authority's investments are in the following issuers:

-	June 30,	2014	June 30,	2013
Issuer	Fair Value	% of Investments	Fair Value	% of Investments
Federal Home Loan Mortgage Corporation	\$ 6,088,280	16%	\$ 6,261,585	16%
Texas, State of	5,867,131	15%	5,875,317	15%
Minneapolis MN	5,615,545	14%	5,446,932	14%
Dallas, TX S.D.	5,030,550	13%	5,268,150	13%
Guaranteed Investment Contracts: AIGMFC	3,265,500	8%	3,265,500	8%
Federal Farm Credit Banks	2,932,305	7%	3,009,420	8%
Brown County WI	3,055,180	8%	2,981,516	8%

At June 30,	2014, th	ne Authority	had the follo	wing investments:

		I	nvestment Matu	rities (in Years)	
Investment type	Fair Value	less than 1	1 to 5	6 to 10	more than 10	WAM ¹
U.S. Treasury SLGS	\$ 537,000	\$-	\$ -	\$ 537,000	\$-	6.29
Federal Farm Credit Banks	2,932,305		2,932,305			2.54
Federal Home Loan Mortgage Corporation	6,088,280		6,088,280			2.63
Guaranteed Investment Contracts	3,265,500		3,265,500			3.66
State & municipal securities	26,313,879		3,122,279	5,349,679	17,841,921	11.86
totals	\$ 39,136,964	<u>\$</u> -	\$ 15,408,363	\$ 5,886,679	\$ 17,841,921	9.03

At June 30, 2013, the Authority had the following investments:

				Ir	ives	tment Matu	ritie	es (in Years))		
Investment type	I	Fair Value]	ess than 1		1 to 5		6 to 10	n	nore than 10	WAM ¹
U.S. Treasury SLGS	\$	537,000	\$	-	\$	-	\$	537,000	\$	-	7.29
Federal Farm Credit Banks		3,009,420				3,009,420					3.54
Federal Home Loan Mortgage Corporation		6,261,585				6,261,585					3.63
Guaranteed Investment Contracts		3,265,500				3,265,500					4.66
State & municipal securities		26,210,163				2,597,453		5,144,137		18,468,573	12.86
totals	\$	39,283,668	\$	_	\$	15,133,958	\$	5,681,137	\$	18,468,573	10.03

3. Loans Receivable

Loans receivable at June 30, 2014 and 2013 consisted of the following:

Program	Date of	Final	Interest	Loan	Out	tstanding Prir	ncipal	at June 30,
Borrower	Loan	Maturity	Rate	Commitment		2014		2013
Clean Water Bond Fund:								
Aitkin - cw01	10/15/97	02/20/18	2.240%	\$ 525,000	\$	124,491	\$	153,919
Aitkin - cw02		08/20/23		1,009,719	-	566,000	+	620,000
Albany - cw01		02/20/22		1,296,061		656,000		726,000
Albertville - cw01		08/20/14		1,454,514		35,698		144,736
Alborn Township - cw01		08/20/20		280,571		143,000		163,000
Alexandria LASR - cw01		08/20/27		4,968,093		3,635,784		3,871,784
Alexandria LASR - cw02		08/20/31	1.413%	228,823		220,000		228,823
Alvarado - cw01		02/20/20	1.000%	677,980		217,702		252,748
Annandale - cw01	08/17/07	08/20/26	2.220%	16,036,613		12,464,000		13,283,000
Appleton - cw01	07/13/06	08/20/25	1.070%	1,331,574		927,000		999,000
Arlington - cw01		08/20/31		4,141,932		3,846,386		3,997,211
Atwater - cw01	06/15/11	08/20/30	1.776%	496,770		463,770		487,770
Aurora - cw01		08/20/27		2,700,000		2,028,000		2,160,000
Avon - cw01		08/20/32		7,943,904		4,937,789		4,997,789
Bagley - cw01		08/20/19		1,654,075		481,236		566,186
Barnesville - cw01		08/20/25		4,137,640		2,895,000		3,113,000
Barnesville - cw02		08/20/31		512,203		474,000		498,245
Battle Lake - cw01		08/20/22		1,698,073		900.000		995,000
Beaver Bay - cw01		08/20/40		440,099		351,281		364,281
Beaver Creek - cw01		08/20/15		103,102		10,424		17,107
Belle Plaine - cw01		08/20/22		10,565,764		5,480,000		6,031,000
Benson - cw01		08/20/24		4,296,201		2,679,000		2,895,000
Big Lake - cw01		08/20/29		13,470,120		12,520,000		12,795,000
Bird Island - cw01		08/20/26		4,194,000		3,257,000		3,491,000
Blooming Prairie - cw01		08/20/30		2,173,590		1,869,000		1,969,811
Blue Earth - cw01		08/20/20		3,290,170		1,307,000		1,484,000
Blue Earth - cw02			1.400%	716,592		544,000		582,000
Blue Earth - cw03	07/20/09	08/20/29	2.603%	699,230		583,000		612,000
Blue Earth - cw04	07/06/10	08/20/25	1.448%	1,791,176		1,428,176		1,518,491
Blue Earth - cw05	04/16/12	08/20/26	1.407%	529,757		499,757		521,431
Blue Earth - cw06		08/20/28		413,753		394,873		-
Brainerd - cw01	03/12/08	08/20/17	2.230%	1,965,098		839,000		1,037,000
Brainerd - cw02		08/20/28		25,966,788		21,819,000		22,936,000
Breckenridge - cw01		08/20/27		1,461,216		1,144,000		1,210,000
Brooten - cw01	08/27/07	08/20/27	1.000%	1,892,040		1,427,000		1,522,000
Browerville - cw03	11/19/04	08/20/24	1.000%	493,048		292,000		317,000
Brownton - cw01		08/20/30		813,910		691,000		728,000
Butterfield - cw01	08/02/10	08/20/30	1.536%	2,210,104		1,995,000		2,097,000
Caledonia - cw01	02/07/94	02/20/15	3.440%	606,675		40,885		80,399
Caledonia - cw02	07/09/12	08/20/31	1.519%	1,905,770		1,800,918		1,475,800
Cambridge - cw03	09/17/13	08/20/32	1.000%	15,062,300		7,030,847		-
Canby - cw01	07/20/10	08/20/39	1.349%	4,860,517		4,529,000		4,674,000
Cannon Falls - cw01	06/27/01	08/20/21	3.070%	4,529,000		2,266,000		2,513,000
Cannon Falls - cw02	11/20/01	08/20/22	2.860%	8,021,909		4,239,909		4,647,909
Canosia Township - cw01	09/10/99	08/20/20	1.290%	2,517,810		946,624		1,079,783
Carver - cw01		08/20/19		1,188,000		440,000		507,000
Cass County - cw01	06/23/97	02/20/19	1.130%	1,366,190		404,022		482,131

Program	Date of	Final	Interest	Loan	Outstanding Princip	pal at June 30,
Borrower	Loan	Maturity	Rate	Commitment	2014	2013
Clean Water Bond Fund (continue	ed):					
Cass Lake - cw01		02/20/15	1.940%	276,364	-	32,480
Cedar Lake Area WSSDB - cw01				3,225,000	1,014,820	1,195,800
Central Iron Range SSD - cw01		08/20/30		759,034	577,709	426,978
Central Iron Range SSD - cw02		08/20/41		7,361,329	7,150,000	6,880,785
Chandler - cw01		08/20/23		1,348,589	713,490	781,490
Chisago Lakes JSTC - cw01		08/20/24		13,019,689	6,944,960	7,496,960
Chisago Lakes JSTC - cw02		08/20/25		3,917,643	2,610,000	2,814,000
Chisholm - cw01		02/20/15		2,150,644	150,442	295,297
Clara City - cw01		08/20/18		2,138,045	419,817	571,620
Clear Lake - cw01	07/30/97	02/20/19	3.080%	223,506	69,196	81,822
Clear Lake - cw02	01/12/09	08/20/28	1.153%	1,889,177	1,691,000	1,759,000
Clear Lake - cw03	08/03/09	08/20/39	1.000%	95,301	84,000	87,000
Clearwater - cw01		02/20/19		1,654,550	479,678	569,804
Clearwater - cw02		08/20/27		7,700,145	6,124,000	6,509,000
Cokato - cw01	10/26/94	02/20/16	3.320%	2,760,000	364,644	538,157
Cold Spring - cw01	02/24/04	08/20/23	2.490%	7,802,416	3,916,000	4,257,000
Cologne - cw01		02/20/18		1,538,699	374,547	465,352
Comfrey - cw01	06/23/10	08/20/39	1.000%	622,459	561,329	582,329
Cottonwood - cw01	05/03/04	08/20/24	2.230%	895,920	563,000	608,000
Cottonwood Township - cw01		08/20/20		391,546	147,707	167,707
Cottonwood Township - cw02		08/20/20		140,296	55,000	62,000
Cross Lake Area WSSD - cw01	07/09/97	02/20/19	2.880%	2,035,802	622,704	736,913
Dassel - cw01	07/30/02	08/20/22	1.380%	1,610,153	821,000	906,000
Dassel - cw02	08/19/13	08/20/33	1.000%	788,030	734,640	-
Dawson - cw01		08/20/24		1,788,670	1,106,000	1,197,000
Dayton - cw01		08/20/21		986,395	306,000	339,000
Delano - cw01		08/20/16		2,480,000	445,810	610,793
Delano - cw02		02/20/20		1,150,000	418,569	481,429
Delano - cw03		08/20/22		11,054,217	6,099,000	6,709,000
Detroit Lakes - cw01		08/20/14		2,552,820	80,104	236,986
Detroit Lakes - cw02	12/19/95	02/20/17	2.930%	3,754,889	710,749	934,213
Dilworth - cw01	03/22/00	08/20/20	3.070%	1,849,510	794,000	894,000
Dover-Eyota-Saint Charles SD - cv				1,573,871	792,000	877,000
Dover-Eyota-Saint Charles SD - cv				1,567,234	1,463,000	1,531,921
Duluth - cw01		08/20/18		364,195	130,000	155,000
Duluth - cw02	10/17/03	08/20/18	1.340%	1,179,115	453,000	540,000
Duluth - cw03	06/11/07	08/20/22	1.150%	1,973,033	1,348,000	1,489,000
Duluth - cw04	06/17/09	08/20/24	1.969%	796,835	619,000	669,000
Duluth - cw05	12/10/09	08/20/24	2.017%	2,414,150	1,932,000	2,087,000
Duluth - cw06		08/20/25		8,504,224	6,825,839	7,383,334
Duluth - cw07	08/31/10	08/20/25	1.258%	3,753,059	3,060,000	3,295,000
Duluth - cw08		08/20/21		278,149	238,000	193,593
Duluth - cw09		08/20/21		354,551	142,307	102,449
Duluth - cw10		08/20/21		282,620	160,829	189,829
Duluth - cw11		08/20/22		600,175	407,978	72,331
Duluth/North Shore SD - cw03		08/20/23		7,952,500	4,254,058	4,643,058
Dundas - cw01		02/20/18		927,469	230,093	283,636
East Grand Forks - cw01		08/20/28		4,012,598	3,276,000	3,452,000
East Gull Lake - cw02		08/20/24		6,416,500	3,941,000	4,278,000
Eden Valley - cw01		08/20/29		652,228	540,000	569,000
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Program	Date of	Final	Interest	Loan	Outstanding Princi	ipal at June 30,
Borrower	Loan	Maturity	Rate	Commitment	2014	2013
Clean Water Bond Fund (continue	ed):					
Elbow Lake - cw01		08/20/39	1.993%	164,274	145,000	149,000
Elbow Lake - cw02	08/05/13	08/20/33	1.000%	325,016	268,857	-
Ely - cw01	01/02/01	08/20/21	1.070%	4,699,982	1,152,000	1,289,000
Elysian - cw01	07/31/97	08/20/18	2.130%	1,163,536	306,333	370,531
Evansville - cw01	12/11/97	02/20/19	1.250%	673,073	184,169	219,652
Evansville - cw02	11/15/11	08/20/31	1.000%	54,630	40,329	43,959
Eveleth - cw02	09/14/04	08/20/24	1.340%	3,522,034	2,146,000	2,326,000
Eveleth - cw03	11/10/05	08/20/24	1.340%	34,182	17,000	18,000
Fairfax - cw01	08/18/95	08/20/16	2.950%	1,506,773	239,448	330,425
Fairmont - cw01	05/25/04	08/20/24	1.730%	13,248,347	8,174,000	8,843,000
Faribault - cw01	07/28/09	08/20/29	2.550%	23,332,461	19,470,000	20,446,461
Farmington - cw01	04/04/95	08/20/16	4.630%	764,377	136,861	187,429
Fayal Township - cw01	09/22/99	08/20/20	2.110%	4,851,756	1,919,000	2,171,000
Fayal Township - cw02	06/22/01	08/20/21	1.570%	341,468	130,000	145,000
Fayal Township - cw03	10/04/01	08/20/20	2.110%	855,267	293,000	331,000
Fergus Falls - cw02		02/20/17		450,000	90,408	118,394
Foley - cw01		08/20/15		1,080,000	107,820	176,845
Forest Prairie Township - cw01	04/12/01	08/20/21	1.800%	711,095	322,000	359,000
Fosston - cw01	11/15/11	08/20/41	1.000%	3,219,053	2,992,302	2,882,338
Fosston - cw02	04/08/14	08/20/41	1.000%	579,178	476,545	-
Fountain - cw01	08/06/09	08/20/29	1.303%	1,034,122	857,340	910,116
Garfield - cw01		02/20/18		100,000	25,134	30,959
Garfield - cw02		08/20/19		450,489	131,081	154,125
Garrison-Kathio-WMLL SSD - cw	01/09/01	08/20/21	1.620%	500,000	220,000	246,000
Garrison-Kathio-WMLL SSD - cw	06/04/07	08/20/26	1.000%	6,066,964	4,517,960	4,842,064
Gilbert - cw01	07/14/10	08/20/30	1.000%	1,337,076	1,154,000	1,216,000
Glyndon - cw02	08/09/10	08/20/30	1.089%	1,073,735	918,000	967,297
Good Thunder - cw01	10/15/99	08/20/19	1.290%	1,010,545	362,000	420,000
Goodhue County - cw01	04/29/97	02/20/18	1.580%	141,175	31,872	39,532
Grand Lake Township - cw01	09/02/99	08/20/20	1.290%	1,131,190	426,164	487,000
Grand Lake Township - cw02	05/29/01	08/20/20	1.290%	93,000	2,930	6,930
Grand Rapids - cw01	11/10/09	08/20/29	2.900%	26,370,231	22,299,000	23,382,210
Grey Eagle - cw01	02/03/97	02/20/18	1.220%	410,000	67,670	84,102
Hackensack - cw01	11/21/97	02/20/18	1.250%	287,844	62,906	78,157
Hamburg - cw01	08/09/11	08/20/30	1.256%	290,242	235,521	249,521
Hanover - cw01	08/18/99	08/20/20	2.290%	1,909,275	674,000	763,000
Harmony - cw01	02/25/93	02/20/14	3.340%	1,216,700	-	72,186
Harmony - cw02	05/13/04	08/20/23	1.000%	625,465	346,000	379,000
Harris - cw01	12/11/06	08/20/37	1.000%	4,995,642	4,790,239	4,795,239
Hawley - cw01	07/12/06	08/20/25	1.060%	1,010,111	695,000	749,000
Hawley - cw02	06/17/08	08/20/27	2.293%	132,955	104,000	110,000
Hector - cw01	12/14/94	02/20/16	3.920%	1,914,260	262,840	387,564
Henderson - cw01	08/27/07	08/20/27	1.490%	3,713,099	2,898,000	3,083,000
Hendrum - cw01		08/20/27		220,661	168,000	178,000
Hendrum - cw02	07/31/08	08/20/27	1.530%	253,458	185,000	197,000
Henning - cw01	09/15/92	02/20/14	0.460%	606,500	-	31,501
Henning - cw02	08/08/13	08/20/43	1.000%	2,596,463	1,065,074	-
Hibbing - cw01		08/20/22		9,847,450	5,122,000	5,644,000
Hibbing - cw02	12/11/10	08/20/25	1.340%	1,726,575	1,267,173	1,378,173
Hibbing - cw03	10/29/12	08/20/31	1.000%	4,912,830	4,046,278	1,461,023
Hinckley - cw01	09/25/92	02/20/14	2.090%	1,850,839	-	48,689

Program	Date of	Final	Interest	Loan	Outstanding Princi	pal at June 30,
Borrower	Loan	Maturity	Rate	Commitment	2014	2013
Clean Water Bond Fund (continue	ed):					
Hinckley - cw02	07/28/99	08/20/20	2.110%	2,435,641	962,000	1,088,000
Hoffman - cw01	10/02/97	02/20/19	1.990%	263,440	75,939	90,245
Howard Lake - cw01	06/09/09	08/20/28	1.076%	3,730,249	2,976,000	3,157,773
Howard Lake - cw02			1.000%	2,508,122	2,394,000	2,471,000
Hudson Township - cw01	05/02/07	08/20/27	1.000%	3,025,426	2,215,453	2,374,227
Hutchinson - cw01	06/26/07	08/20/26	2.150%	13,696,602	10,605,000	11,306,000
Ida Township - cw01	03/28/01	08/20/21	1.980%	7,536,190	2,028,235	2,735,990
Isanti - cw01	09/18/96	08/20/17	2.630%	4,682,145	888,706	1,128,201
Jackson - cw01	10/02/12	08/20/32	1.000%	3,176,800	2,129,745	831,610
Jasper - cw01	08/25/95	08/20/16	2.440%	778,200	119,118	164,780
Jordan - cw01	05/30/00	08/20/21	2.290%	6,850,120	3,169,901	3,532,000
Kandiyohi - cw01	07/20/09	08/20/29	1.000%	538,495	440,000	465,000
Kandiyohi County - cw01	09/22/99	08/20/20	2.250%	7,188,360	2,982,000	3,371,000
Kandiyohi County - cw02	11/30/00	08/20/21	2.250%	3,648,450	1,688,000	1,879,000
Kandiyohi County - cw03	10/10/01	08/20/21	2.140%	651,000	299,000	333,000
Kandiyohi County - cw04	10/17/06	08/20/26	1.000%	3,761,876	2,652,000	2,842,000
Kasson - cw01	08/17/01	08/20/21	3.070%	7,632,919	3,745,000	4,153,000
Kasson - cw02	08/31/11	08/20/31	1.861%	994,038	930,000	973,134
Kenyon - cw01	07/09/13	08/20/33	1.000%	1,908,286	1,628,039	-
Knife River-Larsmont SSD - cw01	10/25/05	08/20/25	1.310%	882,212	578,212	622,212
Koochiching County - cw01	08/09/05	08/20/25	1.000%	4,430,839	2,834,000	3,055,000
Lake City - cw01	08/25/93	08/20/14	3.740%	1,442,000	50,554	148,923
Lake City - cw02	11/24/96	02/20/17	3.320%	1,500,000	292,477	383,722
Lake City - cw03	08/18/99	08/20/20	2.860%	1,226,667	498,000	562,000
Lake City - cw04	09/30/02	08/20/23	2.990%	4,800,000	2,780,000	3,016,000
Lake Crystal - cw01	10/30/03	08/20/23	2.340%	1,571,616	919,000	1,000,000
Lake Lillian - cw01	02/13/07	08/20/26	1.000%	226,216	161,000	172,000
Lake Mary Township - cw01	05/05/98	08/20/19	1.540%	2,120,212	209,335	302,679
Lake Mary Township - cw02	09/11/00	08/20/20	1.360%	377,951	94,150	108,150
Lake Park - cw01	11/14/03	08/20/23	1.590%	424,520	232,520	253,520
Lake Park - cw02	07/26/11	08/20/31	1.000%	1,000,000	927,000	974,000
Lake Washington SD - cw01	06/23/04	08/20/24	1.480%	6,490,000	3,098,321	3,463,512
Lakefield - cw01	05/03/96	08/20/17	2.630%	1,143,940	245,472	311,627
Laketown Township - cw01	08/12/98	08/20/19	1.790%	1,020,000	168,509	200,509
Landfall - cw01	01/26/94	02/20/15	1.940%	1,088,007	64,869	128,573
Lanesboro - cw01	08/15/96	08/20/17	2.680%	492,733	105,995	134,553
Lansing Township - cw01	08/24/12	08/20/27	1.000%	64,151	36,000	36,658
Le Center - cw01	07/01/94	08/20/15	2.960%	2,315,710	224,092	368,495
Le Center - cw02	08/10/04	08/20/24	1.980%	2,595,136	1,616,286	1,746,286
Le Sueur - cw01	08/27/07	08/20/27	1.000%	16,353,395	12,572,000	13,405,000
Leota SD - cw01	08/10/99	08/20/19	1.000%	256,598	85,000	99,000
Lester Prairie - cw01	07/10/06	08/20/25	1.560%	4,387,680	3,104,000	3,338,000
Lewiston - cw01	07/17/01	08/20/21	2.320%	1,630,000	785,000	873,000
Lismore - cw01	08/07/95	02/20/16	2.070%	550,000	65,739	97,606
Litchfield - cw01	12/27/01	08/20/22	2.680%	10,963,561	5,755,000	6,314,000
Litchfield - cw02	09/01/09	08/20/29	2.652%	7,086,048	6,560,048	6,886,048
Little Falls - cw01	02/03/03	08/20/22	1.240%	4,248,645	2,161,000	2,387,000
Little Falls - cw02	07/11/05	08/20/22	1.240%	1,998,468	1,110,000	1,226,000
Little Falls - cw03	07/11/05	08/20/22	1.240%	631,555	333,000	368,000
Long Prairie - cw02	08/22/11	08/20/31	2.190%	4,821,000	4,516,000	4,699,852
Lonsdale - cw01	11/03/03	08/20/23	2.340%	6,644,792	3,882,792	4,223,792

Program	Date of	Final	Interest	Loan	Outstanding Princi	pal at June 30,
Borrower	Loan	Maturity	Rate	Commitment	2014	2013
Clean Water Bond Fund (continu	ed):					
Mabel - cw01		08/20/23	1.090%	1,562,875	865,000	946,000
Madelia - cw01		02/20/14		2,415,000	-	144,924
Madelia - cw02	11/14/06	08/20/26	1.000%	4,732,813	3,430,000	3,676,000
Madison Lake - cw01		02/20/17		301,512	45,227	60,302
Madison Lake - cw02		08/20/29		320,500	265,000	279,000
Mahnomen - cw01		08/20/27		718,929	552,000	587,000
Mankato - cw01		08/20/19		24,682,000	8,345,487	9,718,249
Mankato - cw02		08/20/19		678,000	258,000	297,000
Mankato - cw03		08/20/29		1,070,750	880,000	927,000
Mankato - cw04		08/20/30		5,006,168	4,281,168	4,464,921
Mantorville - cw01		08/20/30		250,542	223,000	234,000
Maple Lake - cw01		08/20/33		1,511,800	1,158,603	
Mapleton - cw01			1.231%	1,950,000	716,370	-
Martin County - cw01		08/20/29		628,307	488,000	516,000
Mayer - cw01		08/20/20		689,274	287,000	324,000
McIntosh - cw01		08/20/41		1,123,684	984,557	954,098
Medford - cw01		08/20/26		1,355,197	1,048,000	1,117,000
Metropolitan Council - cw14		08/20/23		100,000,000	75,500,000	75,750,000
Metropolitan Council - cw15		02/20/16		0	117,601	261,857
Metropolitan Council - cw16		02/20/25		50,000,000	28,700,000	30,900,000
Metropolitan Council - cw17		02/20/25		40,000,000	30,600,000	32,700,000
Metropolitan Council - cw18		08/20/26		50,000,000	41,300,000	41,550,000
Metropolitan Council - cw19		08/20/27		80,000,000	75,200,000	75,700,000
Metropolitan Council - cw20		08/20/29		30,588,750	25,140,000	26,480,000
Metropolitan Council - cw21		08/20/29		49,411,250	40,610,000	42,770,000
Metropolitan Council - cw22		08/20/30		70,000,000	62,769,000	65,912,000
Metropolitan Council - cw23			1.603%	60,000,000	57,283,000	59,980,000
Metropolitan Council - cw24		08/20/32		40,000,000	40,000,000	3,789,376
Metropolitan Council - cw25		08/20/33		60,000,000	34,921,035	-
Middle River - cw01		08/20/30		176,092	148,423	156,423
Midway Township - cw01		08/20/30		630,041	467,657	449,455
Minneapolis - cw01		08/20/13	1.000%	552,660	-	262,796
Minneota - cw01		08/20/30		864,500	750,000	789,000
Minnesota City - cw01		08/20/31	1.095%	717,320	589,608	427,446
Montevideo - cw01		08/20/29		8,913,742	7,389,000	7,748,276
Montevideo - cw02		08/20/31		161,967	154,122	161,967
Montgomery - cw01		08/20/22		8,507,628	4,219,998	4,665,998
Montrose - cw02		08/20/22		4,209,000	2,302,000	2,525,000
Montrose - cw03		08/20/22		1,566,000	845,000	927,000
Moorhead - cw01		02/20/15		2,478,112	175,804	344,617
Moorhead - cw02		08/20/16		1,601,443	276,921	380,058
Moorhead - cw03		02/20/18		426,290	108,361	133,313
Moorhead - cw04		08/20/22		3,389,288	1,809,000	1,981,000
Moorhead - cw05		08/20/23		6,598,073	3,824,099	4,167,099
Moorhead - cw06		08/20/26		12,407,226	9,606,000	10,248,000
Moose Lake - cw03		08/20/28		2,962,416	2,496,000	2,648,000
Moose Lake - cw04		08/20/29		752,171	490,000	536,923
Morgan - cw01		08/20/14		131,280	4,159	12,325
Morgan - cw02		02/20/16		640,309	79,673	118,009
Morristown - cw01		02/20/20		1,229,797	416,406	481,549
Motley - cw01		08/20/30		2,630,293	2,314,000	2,438,293
· , -···-				_,000,_00	_,_ 1 ,,000	_,,_,_,

Increwer Lan Maturiy Rate Commitment 2014 2013 Clean Water Bond Fund (continued): 10/2009 08/2029 2.248% 599,250 499,000 525,000 Mountain Lake - ew01 08/2012 08/2023 1.00% 1/54,848 7.606,498 5.205,000 Nerray County - ew01 06/15/11 08/2030 1.007% 562,173 474,700 507,700 New Munch - ew01 08/2016 08/2024 1.007% 522,173 474,700 507,700 New Prague - ew01 12/1010 08/2024 1.007% 524,373 437,4700 527,170 New Vark Milk - ew01 01/15/16 08/2024 1.007% 344,3632 3386,200 3.278,000 New Yark Milk - ew01 01/15/16 08/2024 1.007% 1.92,3114 1319,479 North Branch - ew01 08/030 8/20201 2.0076 1.204,000 43,316 319,479 North Mankato - ew01 0.68/030 08/2032 1.0006 1.323,166 386,503 North Mank	Program	Date of	Final	Interest	Loan	Outstanding Princi	pal at June 30,
Mountain Iron - ew01 10/2009 06/2022 2.48% 599/250 499,000 525,000 Mountain Lake - ew01 08/25/06 08/2026 1.00% 17,54,480 5,406,498 2.234,186 Murray County - ew01 08/25/06 08/2026 1.00% 11,6568,836 7,068,115 7,640,600 New Munich - ew01 12/10/10 08/20/20 2.5173 474,700 507,700 New Rightan - ew01 12/20/10 08/20/22 2.650% 3,943,632 3082,000 3,278,000 New York Mills - ew01 11/15/06 08/20/29 1.000% 5,412,895 1.506,00 2,747,000 New York Mills - ew01 08/05/03 02/20/30 1.000% 9,331 85,000 9,0000 North Branch - ew01 08/05/03 02/20/3 1.000% 8,320,000 8,320,000 8,320,000 11/15/06 9,075,000 North Konchishing ASD - ew01 04/10/10 08/20/29 1.040% 14,90,429 388,000 1.097,6500 Okira - ew01 04/02/09 02/20/1 3.040%	Borrower	Loan	Maturity	Rate	Commitment	2014	2013
Mountain Iron - ew01 10/2009 06/2022 2.48% 599/250 499,000 525,000 Mountain Lake - ew01 08/25/06 08/2026 1.00% 17,54,480 5,406,498 2.234,186 Murray County - ew01 08/25/06 08/2026 1.00% 11,6568,836 7,068,115 7,640,600 New Munich - ew01 12/10/10 08/20/20 2.5173 474,700 507,700 New Rightan - ew01 12/20/10 08/20/22 2.650% 3,943,632 3082,000 3,278,000 New York Mills - ew01 11/15/06 08/20/29 1.000% 5,412,895 1.506,00 2,747,000 New York Mills - ew01 08/05/03 02/20/30 1.000% 9,331 85,000 9,0000 North Branch - ew01 08/05/03 02/20/3 1.000% 8,320,000 8,320,000 8,320,000 11/15/06 9,075,000 North Konchishing ASD - ew01 04/10/10 08/20/29 1.040% 14,90,429 388,000 1.097,6500 Okira - ew01 04/02/09 02/20/1 3.040%	Clean Water Bond Fund (continu	ed):					
$\begin{split} \label{eq:second} \begin{array}{ c c c c c c c c c c c c c c c c c c c$			08/20/29	2.248%	599,250	499,000	525,000
New London - ew01 06/15/11 08/20/30 1.002% 1.668/210 1.524/71 1.583/699 New Munich - ew01 12/10/10 08/20/28 3.127% 32/280/687 29.561.000 30.064.000 New Richland - ew01 08/29/11 08/20/28 3.127% 32/28.0687 29.561.000 30.064.000 New With - ew02 06/19/07 08/20/26 6.650% 3.343.652 3.082.000 3.278.000 New York Mills - ew03 12/14/10 08/20/20 1.000% 39.331 85.000 9.0000 New York Mills - ew01 08/03/95 02/20/17 3.200% 1.260.000 4.33.16 319.479 North Koochiching ASD - ew01 04/16/12 08/20/41 2.135% 9.688.200 7.690.031 3.407.229 North Mankato - ew01 04/16/12 08/20/11 3.409 3.207.66 386.593 North Mankato - ew01 04/16/12 08/20/11 3.409 3.277.66 386.593 North Mankato - ew01 04/20/79 02/20/13 3.409 3.200 7.600 9.611	Mountain Lake - cw01	08/20/12	08/20/32	1.000%		5,406,498	2,234,186
New London - ew01 06/15/11 08/20/30 1.002% 1.668/210 1.524/71 1.583/699 New Munich - ew01 12/10/10 08/20/28 3.127% 32/280/687 29.561.000 30.064.000 New Richland - ew01 08/29/11 08/20/28 3.127% 32/28.0687 29.561.000 30.064.000 New With - ew02 06/19/07 08/20/26 6.650% 3.343.652 3.082.000 3.278.000 New York Mills - ew03 12/14/10 08/20/20 1.000% 39.331 85.000 9.0000 New York Mills - ew01 08/03/95 02/20/17 3.200% 1.260.000 4.33.16 319.479 North Koochiching ASD - ew01 04/16/12 08/20/41 2.135% 9.688.200 7.690.031 3.407.229 North Mankato - ew01 04/16/12 08/20/11 3.409 3.207.66 386.593 North Mankato - ew01 04/16/12 08/20/11 3.409 3.277.66 386.593 North Mankato - ew01 04/20/79 02/20/13 3.409 3.200 7.600 9.611	Murray County - cw01	08/25/06	08/20/26	1.010%	10,568,836	7,068,115	7,640,600
New Munich - ew01 12/10/10 08/20/30 1.027% 562,173 474,700 507/700 New Richland - ew01 08/29/11 08/2028 3.127% 32,280,687 29,561,000 30,064,000 New Richland - ew01 08/29/11 08/2028 2.650% 3,943,652 3.082,000 3.278,000 New York Mills - ew02 06/22/09 08/20/29 1.000% 130,134 106,000 112,000 New York Mills - ew01 0.803/53 0.20071 3.200% 12,600,00 243,316 319,479 North Branch - ew01 0.803/53 0.20171 3.200% 12,600,00 243,316 319,479 North Mankato - ew01 0.11/2597 0.22019 3.405% 1.032,679 327,766 386,593 North Mankato - ew01 0.50/200 0.82021 3.0406 489,0072 - 9,785,000 Olixia - ew01 0.50/200 0.82027 2.200% 471,836 355,433 3,44,239 Olixia - ew01 0.70/61/0 0.82027 1.200% 471,836 355,4429					1,668,210	1,524,771	1,583,699
New Richland - cw01 08/29/11 08/29/11 08/20/21 2.428/95 1.967/955 2.015,646 New York Mills - cw01 11/15/06 08/20/22 1.600% 3.3663,645 2.563,000 3.278,000 New York Mills - cw01 06/22/09 08/20/23 1.000% 1301,134 106,000 112,000 New York Mills - cw01 08/03/95 02/20/17 3.200% 1.26(0,000 2.43,316 319,479 North Branch - cw01 08/05/03 08/20/33 2.601% 1.15,00,000 8.320,000 8.370,000 North Mankato - cw01 01/25/97 02/20/19 3.405% 1.032,679 327,766 386,593 North Mankato - cw01 05/02/00 08/20/21 3.040% 1.8,390,072 - 9.785,000 Oak Grove - cw01 04/01/10 08/20/21 3.040% 1.8,390,072 - 9.785,000 Oikia - cw01 02/20/97 02/20/19 3.40% 5.345,633 4.42,988 049,000 Oikia - cw01 02/12/13 8.200/22 1.55,53 419,713 <td< td=""><td>New Munich - cw01</td><td>12/10/10</td><td>08/20/30</td><td>1.027%</td><td>562,173</td><td></td><td></td></td<>	New Munich - cw01	12/10/10	08/20/30	1.027%	562,173		
New Richland - cw01 08/29/11 08/29/11 08/20/21 2.428/95 1.967/955 2.015,646 New York Mills - cw01 11/15/06 08/20/22 1.600% 3.3663,645 2.563,000 3.278,000 New York Mills - cw01 06/22/09 08/20/23 1.000% 1301,134 106,000 112,000 New York Mills - cw01 08/03/95 02/20/17 3.200% 1.26(0,000 2.43,316 319,479 North Branch - cw01 08/05/03 08/20/33 2.601% 1.15,00,000 8.320,000 8.370,000 North Mankato - cw01 01/25/97 02/20/19 3.405% 1.032,679 327,766 386,593 North Mankato - cw01 05/02/00 08/20/21 3.040% 1.8,390,072 - 9.785,000 Oak Grove - cw01 04/01/10 08/20/21 3.040% 1.8,390,072 - 9.785,000 Oikia - cw01 02/20/97 02/20/19 3.40% 5.345,633 4.42,988 049,000 Oikia - cw01 02/12/13 8.200/22 1.55,53 419,713 <td< td=""><td>New Prague - cw01</td><td>12/01/08</td><td>08/20/28</td><td>3.127%</td><td>32,280,687</td><td>29,561,000</td><td>30,064,000</td></td<>	New Prague - cw01	12/01/08	08/20/28	3.127%	32,280,687	29,561,000	30,064,000
New York Mills - ew01 11/15/06 08/20/26 1.000% 3.563,645 2.563,000 2.747,000 New York Mills - ew02 06/22/09 10.000% 130,134 106,000 112,000 New York Mills - ew01 08/03/95 02/20/7 3.200% 1.260,000 243,316 319,479 North Branch - ew01 08/05/03 08/20/33 2.601% 11.500,000 8,320,000 8,370,000 North Branch - ew01 01/16/12 08/20/19 3.405% 1.032,679 327,766 386,593 North Mankato - ew01 05/02/00 08/20/19 3.140% 442,988 166,000 191,000 Olivia - ew01 04/10/10 08/20/27 1.644% 490,429 388,000 409,000 Olivia - ew01 09/06/97 02/019 3.400% 5.845,636 4,423,889 3948,353 Ortorille - ew01 09/06/08/20/27 2.209% 471,336 3554,29 376,429 Owatoma - ew01 02/12/13 08/20/27 1.2027 5.517,844 4297,000 4.56,602	-	08/29/11	08/20/31	1.000%	2,142,895	1,967,895	2,015,646
New York Mills - cw02 06/22/09 08/20/29 1.000% 130,134 106,000 112,000 New York Mills - cw03 12/14/10 08/20/35 1.2000% 99,331 85,000 90,000 North Branch - cw01 08/05/05 02/017 3.200% 1.260,000 243,316 319,479 North Branch - cw01 04/16/12 08/20/43 2.015% 9,688,290 7,690,631 3,407,229 North Mankato - cw01 01/25/07 02/20/19 3.405% 1.032,679 327,766 386,6593 North Mankato - cw01 01/25/07 02/20/19 3.405% 1.032,679 327,766 386,6593 North Mankato - cw01 04/01/10 08/20/29 1.649% 490,429 388,000 409,000 Oixia - cw01 01/21/11 08/20/27 2.209% 471,836 355,429 376,429 Owatoma - cw01 07/06/10 08/20/27 1.237% 5.517,884 423,000 4576,000 Pelican Rapids - cw01 02/12/13 08/20/21 1.257% 5.517,884 4,903	New Ulm - cw02	06/19/07	08/20/26	2.650%	3,943,632	3,082,000	3,278,000
New York Mills - cw03 12/14/10 08/2030 1.000% 99,331 85,000 90,000 Nicollet - cw01 08/03/95 02/20/17 3.200% 1.1,500.000 8.320.000 8.370.000 North Branch - cw01 04/16/12 08/20/41 2.133% 9,688,290 7,690.631 3,407.229 North Mankato - cw01 01/12/97 02/20/19 3.1405% 1.032,679 327,766 386,593 North Mankato - cw01 05/02/00 08/20/21 3.040% 18.390.072 - 9,785,000 Oak Grove - cw01 04/01/10 08/20/21 3.040% 18.390.072 - 9,785,000 Okira - cw01 05/05/08 08/20/21 3.049% 1.152,002 355,538 419,713 Olivia - cw01 05/05/08 08/20/27 2.29% 471,836 355,429 376,429 Owatoma - cw01 07/06/10 08/20/21 1.020% 306,97,36 2.924,332 2,121,652 Painesvilk - cw01 02/12/13 08/20/21 1.200% 337,745 306,000 32	New York Mills - cw01	11/15/06	08/20/26	1.000%	3,563,645	2,563,000	2,747,000
Nicollet - cw01 08/03/95 02/20/17 3.200% 1.260,000 243,316 319,479 North Branch - cw01 08/03/03 08/20/33 2.601% 11.500,000 8.370,000 8.370,000 North Konchiching ASD - cw01 11/25/97 02/20/19 3.405% 1.032,679 327,766 386,593 North Mankato - cw02 09/30/99 08/20/19 3.140% 442,988 166,000 191,000 Oak Grove - cw01 04/01/10 08/20/21 3.40% 18.30,007 - 9.785,000 Olivia - cw01 09/26/97 02/20/19 3.40% 1122,092 355,538 419,713 Olivia - cw01 09/26/97 02/20/19 3.40% 5.845,636 4.423,89 3948,833 Ortonville - cw01 05/05/08 08/20/27 2.290% 471,836 355,429 376,429 Owatonna - cw01 07/04/10 08/20/27 1.257% 5.517,884 4.297,000 4,576,000 Pelican Rapids - cw02 10/13/08 08/20/27 1.257% 5.517,884 4.297,000	New York Mills - cw02	06/22/09	08/20/29	1.000%	130,134	106,000	112,000
North Branch - cw0108/05/0308/20/332.601%11,500,0008.320,0008,370,000North Koochiching ASD - cw0104/16/1208/20/412.135%9,688,2907,690,6313,407,229North Mankato - cw0209/30/9908/20/193.140%142,988166,000191,000North Mankato - cw0105/02/0008/20/213.040%18,390,072-9,785,000Oak Grove - cw0104/01/1008/20/291.694%400,429388,000409,000Olivia - cw0109/26/9702/20/193.490%1,122,092355,538419,713Olivia - cw0109/26/9702/20/193.490%1,122,092355,538419,713Oiria - cw0105/05/0888/20/272.290%471,836355,429376,629Ovatoma - cw0107/06/1008/20/271.237%7,929,3336,471,9286,962,928Paynesvilk - cw0102/12/1308/20/211.207%3,069,7362,924,3322,121,652Pelcan Rapids - cw0102/03/9702/01/131.000%208,899198,661185,366Pelican Rapids - cw0201/13/0808/20/231.500%372,15684,053104,255Perham - cw0102/03/9702/01/181.580%372,15684,053104,255Perham - cw0102/03/9702/01/181.580%372,16684,053104,255Pita - cw0107/26/0708/20/121.200%107,0253,60,0042,000Proctor - cw0107/26/0	New York Mills - cw03	12/14/10	08/20/30	1.000%	99,331	85,000	90,000
North Koochiching ASD - cw01 $04/16/12$ $08/20/41$ 2.135% $9.688,290$ $7,690,631$ $3,407,229$ North Mankato - cw01 $11/25'97$ $02/20'19$ 3.405% $11/32,679$ $327,766$ $386,593$ North Mankato - cw01 $05'02'00$ $08/20'21$ 3.040% $18,390,072$ - $9,785,000$ Oak Grove - cw01 $04/01'10$ $08/20'29$ 1.694% $490,429$ $388,000$ $409,000$ Olivia - cw01 $09/26'97$ $02/20'19$ 3.490% $1,122,092$ $355,538$ $419,713$ Olivia - cw01 $05/05'08$ $08/20'27$ 2.290% $471,836$ $355,429$ $3,443,533$ Ortonville - cw01 $07/06'10$ $08/20'25$ 1.423% $7.923,333$ $6471,928$ $696,2928$ Paynesville - cw01 $07/06'10$ $08/20'25$ $1.25\%\%$ $5,517,884$ $4.297,000$ $4,576,000$ Pelican Rapids - cw03 $07/10'12$ $08/20'31$ 1.000% $208,899$ $198,661$ $185,366$ Pelican Rapids - cw04 $09/16'13$ $08/20'21$ 1.580% $372,136$ $84,053$ $104,255$ Perham - cw01 $02/32'70$ $02/32'1$ 1.000% $32,247,633$ $2,667,827$ $1.385,948$ Pipetone - cw02 $04/40'11$ $08/20'21$ 1.860% $857,047$ $380,000$ $42,000$ Partor - cw01 $07/26'07$ $08/20'21$ 1.860% $857,047$ $380,000$ $42,000$ Protar - cw02 $04/4'11$ $08/20'21$ 1.860% $857,047$ $380,000$ $42,000$ <td>Nicollet - cw01</td> <td>08/03/95</td> <td>02/20/17</td> <td>3.200%</td> <td>1,260,000</td> <td>243,316</td> <td>319,479</td>	Nicollet - cw01	08/03/95	02/20/17	3.200%	1,260,000	243,316	319,479
North Mankato - cw01 11/25/97 02/20/19 3.405% 1.032,679 327,766 386,593 North Mankato - cw02 09/30/99 08/20/19 3.140% 442,988 166,000 191,000 NorthFickl - cw01 05/02/00 08/20/21 3.040% 18,390,072 - 9,785,000 Oak Grove - cw01 04/01/10 08/20/29 1.644% 440,429 388,000 409,000 Olivia - cw01 09/26/97 02/20/19 3.490% 1.122,092 355,538 419,713 Oiria - cw01 07/06/10 08/20/27 2.290% 471,836 355,429 376,429 Owatoma - cw01 07/06/10 08/20/27 1.257% 5.517.884 4.297,000 4.576,000 Pelican Rapids - cw02 07/10/12 08/20/31 1.000% 208,899 198,661 185,366 Pelican Rapids - cw01 02/03/97 02/018 1.580% 377,136 84,053 104,255 Perham - cw01 08/08/11 08/20/3 1.000% 238,8093 2,210,765 2,319,765 <td>North Branch - cw01</td> <td>08/05/03</td> <td>08/20/33</td> <td>2.601%</td> <td>11,500,000</td> <td>8,320,000</td> <td>8,370,000</td>	North Branch - cw01	08/05/03	08/20/33	2.601%	11,500,000	8,320,000	8,370,000
North Mankato - ew01 11/25/97 02/20/19 3.405% 1.032.679 327,766 386,593 North Mankato - ew02 09/30/99 08/20/19 3.140% 442,988 166,000 191,000 Oak Grove - ew01 04/01/10 08/20/29 1.694% 490,429 388,000 409,000 Olivia - ew01 09/26/97 02/20/19 3.490% 1.122,092 355,538 419,713 Olivia - ew01 05/05/08 08/20/27 2.290% 471,836 355,429 3.948,353 Ortonville - ew01 07/06/10 08/20/27 1.237% 5.517,884 4.297,000 4.576,000 Pelican Rapids - ew02 10/13/08 08/20/27 1.257% 5.517,884 4.297,000 4.576,000 Pelican Rapids - ew03 07/10/12 08/20/23 1.000% 208,899 198,661 185,366 Pelican Rapids - ew03 07/10/12 08/20/23 1.400% 337,745 306,000 327,000 Perham - ew01 08/08/11 08/20/20 1.633% 2.247,633 2.2667,827	North Koochiching ASD - cw01	04/16/12	08/20/41	2.135%	9,688,290	7,690,631	3,407,229
Northfield - cw0105/02/0008/20/213.040%18,390,072-9,785,000Oak Grove - cw0104/01/1008/20/291.694%490,429388,000409,000Olivia - cw0109/269702/20/193.490%1,122,092355,538419,713Olivia - cw0105/05/0808/20/272.290%471,836355,429376,429Owatonna - cw0107/06/1008/20/272.290%471,836355,429376,429Owatonna - cw0107/06/1008/20/271.257%5.517,8844.297,0004.576,000Pelican Rapids - cw0210/13/0808/20/271.257%5.517,8844.297,0004.576,000Pelican Rapids - cw0102/03/9702/20/181.580%372,13684,053104,255Perham - cw0102/03/9702/20/181.580%372,13684,053104,255Perham - cw0108/08/1108/20/211.400%3.247,6332.2667,8271.385,948Pipestone - cw0204/04/1108/20/211.860%857,047380,00042,000Pato - cw0107/26/0708/20/211.860%857,047380,00042,000Pato - cw0107/26/0708/20/211.860%857,047380,000424,000Pato - cw0107/26/0708/20/211.860%857,047380,000424,000Pato - cw0107/26/0708/20/211.860%857,047380,000424,000Ramsey-Washington MWD - cw0: 09/24/9808/20/183.340% <td>North Mankato - cw01</td> <td>11/25/97</td> <td>02/20/19</td> <td>3.405%</td> <td>1,032,679</td> <td>327,766</td> <td>386,593</td>	North Mankato - cw01	11/25/97	02/20/19	3.405%	1,032,679	327,766	386,593
Oak Grove - $cw01$ 04/01/1008/20/291.694%490,429388,000409,000Olivia - $cw01$ 09/26/9702/20/193.490%1.122,092355,538419,713Olivia - $cw01$ 05/05/0808/20/272.290%471,836355,429376,429Owatonna - $cw01$ 07/06/1008/20/251.423%7.929,3336.471,9286.962,928Paynesville - $cw01$ 02/12/1308/20/251.423%7.929,3336.471,9286.962,928Paynesville - $cw01$ 02/12/1308/20/271.257%5.517,8844.297,0004.576,000Pelican Rapids - $cw02$ 10/13/0808/20/271.257%5.517,8844.297,0004.576,000Pelican Rapids - $cw03$ 07/10/1208/20/311.000%7.413,3852.516,688-Pemberton - $cw01$ 02/03/9702/0181.580%372,13684,053104,255Perham - $cw01$ 08/08/1108/20/261.400%3.37,745306,000327,000Perham - $cw02$ 04/04/1108/20/211.860%857,047380,000424,000Practor - $cw01$ 07/26/0708/20/211.290%107,02536,00072,000Plato - $cw01$ 07/26/0708/20/211.860%857,047380,000424,000Practor - $cw01$ 07/26/0708/20/173.824%540,835126,574159,761Ramsey-Washington MWD - $cw02$ 07/11/1208/20/173.824%750,000172,474218,807Red Wing	North Mankato - cw02	09/30/99	08/20/19	3.140%	442,988	166,000	191,000
Olivia - cw0109/26'9702/20'193.490%1,122,092355,538419,713Olivia - cw0211/21/1108/20/272.290%471,836355,4293,948,353Ortonville - cw0107/06/1008/20/272.290%471,836355,429376,429Owatonna - cw0107/06/1008/20/271.243%7,929,3336,471,9286,962,928Paynesville - cw0102/12/1308/20/271.257%5,517,8844,297,0004,576,000Pelican Rapids - cw0307/10/1208/20/311.000%208,899198,661185,366Pelican Rapids - cw0102/03/9702/20/181.580%372,13684,053104,255Perham - cw0102/03/9702/20/181.580%372,13684,053104,255Perham - cw0108/08/1108/20/261.400%3,3247,6332,667,8271,385,948Pipestone - cw0204/40/1108/20/191.200%3,247,6332,667,8271,385,948Pipestone - cw0107/26'0708/20/211.860%857,047380,00042,000Proctor - cw0107/26'0708/20/211.860%857,047380,00042,000Proctor - cw0107/26'0708/20/173.824%540,835126,574159,761Ramsey-Washington MWD - cw0207/11/1208/20/271.695%1,177,2171,112,5071,148,724Red Wing - cw0112/20/9608/20/173.824%750,000172,747218,807Ramsey-Washington MWD - cw	Northfield - cw01	05/02/00	08/20/21	3.040%	18,390,072	-	9,785,000
Olivia - $cw02$ $11/21/11$ $08/20/20$ 1.000% $5,845,636$ $4,423,899$ $3.948,353$ Ortonville - $cw01$ $05/05/08$ $08/20/27$ 2.290% $471,836$ $355,429$ $376,429$ Owatonna - $cw01$ $07/06/10$ $08/20/25$ 1.423% $7,929,333$ $6,471,928$ $6.962,928$ Paynesville - $cw01$ $02/12/13$ $08/20/27$ 1.257% $5,517,884$ $4.297,000$ $4,576,000$ Pelican Rapids - $cw03$ $07/10/12$ $08/20/27$ 1.257% $5,517,884$ $4.297,000$ $4,576,000$ Pelican Rapids - $cw03$ $07/10/12$ $08/20/33$ 1.900% $7,413,385$ $2,516,688$ -Pemberton - $cw01$ $02/03/7$ $02/20/18$ 1.580% $372,136$ $84,053$ $104,255$ Perham - $cw01$ $08/08/11$ $08/20/26$ 1.400% $337,745$ $306,000$ $327,000$ Perham - $cw02$ $11/16/12$ $08/20/24$ 1.000% $3247,633$ $2,667,827$ $1.385,948$ Pipestone - $cw01$ $04/20/90$ $08/20/12$ 1.290% $107,025$ $36,000$ $42,000$ Plato - $cw01$ $07/26/07$ $08/20/21$ 1.860% $857,047$ $380,000$ $424,000$ Protor - $cw01$ $07/26/07$ $08/20/17$ 3.824% $750,000$ $72,070$ Ramsey-Washington MWD - $cw02$ $07/11/12$ $08/20/17$ 3.84% $750,000$ $72,747$ Red Wing - $cw01$ $12/20/97$ $08/20/17$ 3.824% $750,000$ $72,747$ $218,807$ Red Wing -	Oak Grove - cw01	04/01/10	08/20/29	1.694%	490,429	388,000	409,000
Ortonville - $cw01$ $05/05/08$ $08/20/27$ 2.290% $471,836$ $355,429$ $376,429$ Owatonna - $cw01$ $07/06/10$ $08/20/25$ 1.423% $7.929,333$ $6.471,928$ $6.962,928$ Paynesville - $cw01$ $02/12/13$ $08/20/27$ 1.257% $5.517,884$ $4.297,000$ $4.576,000$ Pelican Rapids - $cw02$ $10/13/08$ $08/20/27$ 1.257% $5.517,884$ $4.297,000$ $4.576,000$ Pelican Rapids - $cw03$ $07/10/12$ $08/20/31$ 1.000% $208,899$ $198,661$ $185,366$ Pelican Rapids - $cw01$ $02/03/97$ $02/018$ 1.580% $372,136$ $84,053$ $104,255$ Perham - $cw01$ $08/08/11$ $08/20/21$ 1.400% $3.247,633$ $2.667,827$ $1.385,948$ Pipestone - $cw02$ $04/04/11$ $08/20/21$ 1.600% $3.247,633$ $2.667,827$ $1.385,948$ Pipestone - $cw02$ $04/04/11$ $08/20/21$ 1.860% $87,047$ $380,000$ $42,000$ Plato - $cw01$ $07/2607$ $08/20/21$ 1.860% $87,047$ $380,000$ $42,000$ Practor - $cw01$ $07/2607$ $08/20/21$ 3.840% $711,431$ $206,958$ $248,908$ Ramsey-Washington MWD - $cw02$ $09/21/17$ 3.824% $540,835$ $126,574$ $159,761$ Ramsey-Washington MWD - $cw02$ $09/21/17$ 3.824% $700,000$ $172,747$ $218,807$ Red Wing - $cw01$ $12/20/97$ $02/21/8$ 3.40% $700,000$ $172,747$ $218,807$	Olivia - cw01	09/26/97	02/20/19	3.490%	1,122,092	355,538	419,713
Owatonna - cw0107/06/1008/20/251.423%7.929,3336.471.9286.962.928Paynesville - cw0102/12/1308/20/321.000%3.069.7362.924,3322.121.652Pelican Rapids - cw0210/13/0808/20/311.000%208.899198.661185.366Pelican Rapids - cw0307/10/1208/20/311.000%208.899198.661185.366Pelican Rapids - cw0102/03/9702/20/181.580%372,13684.053104.255Perham - cw0108/03/1108/20/241.400%337,745306.000327.000Perham - cw0211/16/1208/20/241.000%3.247,6332.667.8271.385.948Pipestone - cw0204/04/1108/20/241.000%3.247,6332.2667.8271.385.948Pipestone - cw0104/20/9908/20/191.290%107.02536.00042.000Plato - cw0104/20/9908/20/191.240%104.11965.00072.000Ramsey-Washington MWD - cw01 06/13/9708/20/173.824%540.835126.574159.761Ramsey-Washington MWD - cw0207/11/1208/20/173.824%750.000172.747218.807Red Wing - cw0112/20/9608/20/173.840%700.000172.847218.807Red Wing - cw0305/22/9808/20/183.40%5.00.000622.437770.301Red Wing - cw0112/20/9702/20/173.740%133.9003.602.000Red Wing - cw0108/20/17 <t< td=""><td>Olivia - cw02</td><td>11/21/11</td><td>08/20/40</td><td>1.000%</td><td>5,845,636</td><td>4,423,899</td><td>3,948,353</td></t<>	Olivia - cw02	11/21/11	08/20/40	1.000%	5,845,636	4,423,899	3,948,353
Paynesvile - cw01 02/12/13 08/20/32 1.000% 3.069,736 2.924,332 2.121,652 Pelican Rapids - cw02 10/13/08 08/20/27 1.257% 5.517,884 4.297,000 4.576,000 Pelican Rapids - cw03 07/10/12 08/20/31 1.000% 208,899 198,661 185,366 Pelican Rapids - cw04 09/16/13 08/20/31 1.900% 7,413,385 2,516,688 - Pemberton - cw01 02/03/97 02/20/18 1.580% 372,136 84,053 104,255 Perham - cw01 08/08/11 08/20/20 1.400% 337,745 306,000 327,000 Perham - cw02 11/16/12 08/20/32 1.000% 3,247,633 2,2607,827 1,385,948 Pipestone - cw02 04/04/11 08/20/30 2,063% 2,448,033 2,210,765 2,319,765 Plato - cw01 07/26/07 08/20/21 1.860% 857,047 380,000 42,000 Proctor - cw01 07/26/07 08/20/17 3.824% 504,035 126,574 15	Ortonville - cw01	05/05/08	08/20/27	2.290%	471,836	355,429	376,429
Pekcan Rapids - $cw02$ 10/13/0808/20/271.257%5.517,8844.297,0004.576,000Pekcan Rapids - $cw03$ 07/10/1208/20/311.000%208,899198,661185,366Pelican Rapids - $cw04$ 09/16/1308/20/331.900%7.413,3852.516,688-Pemberton - $cw01$ 02/03/9702/20/181.580%372,13684,053104,255Perham - $cw01$ 08/08/1108/20/261.400%337,745306,000327,000Perham - $cw02$ 11/16/1208/20/211.000%3,247,6332,667,8271,385,948Pipestone - $cw02$ 04/04/1108/20/201.290%107,02536,00042,000Plato - $cw01$ 04/20/9908/20/191.290%107,02536,000424,000Proctor - $cw01$ 07/26/0708/20/221.240%104,11965,00072,000Ramsey-Washington MWD - $cw01$ 06/13/9708/20/173.824%540,835126,574159,761Ramsey-Washington MWD - $cw01$ 06/13/9708/20/173.824%750,000172,747218,807Red Wing - $cw01$ 12/20/9608/20/173.824%750,000172,747218,807Red Wing - $cw02$ 12/02/9702/20/183.40%200,000622,437770,301Red Wing - $cw01$ 12/20/9608/20/173.824%750,000172,747218,807Red Wing - $cw02$ 12/02/9702/20/183.40%250,000622,437770,301Red Wing - $cw03$ 0	Owatonna - cw01	07/06/10	08/20/25	1.423%	7,929,333	6,471,928	6,962,928
Pelican Rapids - cw0307/10/1208/20/311.000%208,899198,661185,366Pelican Rapids - cw0409/16/1308/20/331.900%7,413,3852,516,688-Pemberton - cw0102/03/9702/20/181.580%337,745306,000327,000Perham - cw0108/08/1108/20/261.400%337,745306,000327,000Perham - cw0211/16/1208/20/261.400%3,247,6532,667,8271,385,948Pipestone - cw0204/04/1108/20/302.063%2,438,0932,210,7652,319,765Plato - cw0104/20/9908/20/191.290%107,02536,00042,000Proctor - cw0107/26/0708/20/211.860%857,047380,000424,000Proctor - cw0107/26/0708/20/211.820%540,835126,574159,761Ramsey-Washington MWD - cw01 06/13/9708/20/173.824%540,835126,574159,761Ramsey-Washington MWD - cw0207/11/1208/20/173.824%750,000172,7471,148,724Red Wing - cw0112/20/9608/20/173.824%700,000179,854221,217Red Wing - cw0305/22/9808/20/183.40%700,000172,474218,807Red Wing - cw0410/11/0208/20/172.940%5,283,3603,339,0003,602,000Red Wing - cw0112/21/9608/20/172.470%139,400895,000Red Wing - cw0108/22/9602/20/17	Paynesville - cw01	02/12/13	08/20/32	1.000%	3,069,736	2,924,332	2,121,652
Pelican Rapids - cw0409/16/1308/20/331.900%7,413,3852,516,688-Pemberton - cw0102/03/9702/20/181.580%372,13684,053104,255Perham - cw0108/08/1108/20/261.400%337,745306,000327,000Perham - cw0211/16/1208/20/261.400%3,247,6332,667,8271,385,948Pipestone - cw0204/04/1108/20/302.063%2,438,0932,210,7652,319,765Plato - cw0104/20/9908/20/191.290%107,02536,00042,000Proctor - cw0107/26/0708/20/211.860%857,047380,000424,000Proctor - cw0107/26/0708/20/211.860%540,835126,574159,761Ramsey-Washington MWD - cw0209/24/9808/20/173.824%540,835126,574159,761Ramsey-Washington MWD - cw0209/24/9808/20/173.824%540,835126,574159,761Ramsey-Washington MWD - cw0207/11/1208/20/271.695%1,177,2171,112,5071,148,724Red Wing - cw0112/20/9702/20/183.405%700,000172,747218,807Red Wing - cw0305/22/9808/20/173.824%550,000622,437770,301Red Wing - cw0410/11/0208/20/172.400%5,33,603,39,0003,602,000Red Wing - cw0410/21/0608/20/172.400%133,90028,41636,105Renville - cw0108/2	Pelican Rapids - cw02	10/13/08	08/20/27	1.257%	5,517,884	4,297,000	4,576,000
Pemberton - cw0102/03/9702/20/181.580%372,13684,053104,255Perham - cw0108/08/1108/20/261.400%337,745306,000327,000Perham - cw0211/16/1208/20/421.000%3,247,6332,667,8271,385,948Pipestone - cw0204/04/1108/20/202.063%2,438,0932,210,7652,319,765Plato - cw0104/20/9008/20/191.290%107,02536,00042,000Proctor - cw0107/26/0708/20/211.860%857,047380,000424,000Proctor - cw0107/26/0708/20/221.240%104,11965,00072,000Ramsey-Washington MWD - cw01 06/13/9708/20/173.824%540,835126,574159,761Ramsey-Washington MWD - cw02 09/24/9808/20/173.824%540,835126,574159,761Ramsey-Washington MWD - cw02 07/11/1208/20/173.824%750,000172,747218,807Red Wing - cw0112/20/9702/20/183.405%700,000172,747218,807Red Wing - cw0305/22/9808/20/173.84%2,500,000622,437770,301Red Wing - cw0410/11/0208/20/172.440%5,283,3603,339,0003,602,000Red Wing - cw0108/22/9602/20/172.470%794,818145,174191,264Red Wing - cw0108/22/9602/20/172.470%794,818145,174191,264Red Wing - cw0108/22/9602/20/17	Pelican Rapids - cw03	07/10/12	08/20/31	1.000%	208,899	198,661	185,366
Perham - cw01 08/08/11 08/20/26 1.400% 337,745 306,000 327,000 Perham - cw02 11/16/12 08/20/42 1.000% 3.247,633 2,667,827 1,385,948 Pipestone - cw02 04/04/11 08/20/30 2.063% 2,438,093 2,210,765 2,319,765 Plato - cw01 04/20/99 08/20/19 1.290% 107,025 36,000 42,000 Proctor - cw01 03/27/00 08/20/17 1.860% 857,047 380,000 424,000 Proctor - cw01 07/26/07 08/20/17 3.824% 540,835 126,574 159,761 Ramsey-Washington MWD - cw02 09/24/98 08/20/17 3.824% 540,835 126,574 159,761 Ramsey-Washington MWD - cw02 07/11/12 08/20/27 1.695% 1,177,217 1,112,507 1,148,724 Red Wing - cw01 12/20/96 08/20/17 3.824% 750,000 172,747 218,807 Red Wing - cw02 12/02/97 02/20/18 3.405% 700,000 172,843 29,	Pelican Rapids - cw04	09/16/13	08/20/33	1.900%	7,413,385	2,516,688	-
Perham - cw0211/16/1208/20/421.000%3,247,6332,667,8271,385,948Pipestone - cw0204/04/1108/20/302.063%2,438,0932,210,7652,319,765Plato - cw0104/20/9908/20/191.290%107,02536,00042,000Plato - cw0203/27/0008/20/211.860%857,047380,000424,000Proctor - cw0107/26/0708/20/221.240%104,11965,00072,000Ramsey-Washington MWD - cw01 06/13/9708/20/183.340%711,431206,958248,908Ramsey-Washington MWD - cw02 09/24/9808/20/173.824%540,835126,574159,761Ramsey-Washington MWD - cw02 07/11/1208/20/173.824%750,000172,747218,807Red Wing - cw0112/20/9608/20/173.824%750,000172,747218,807Red Wing - cw0205/22/9808/20/183.340%2,500,000622,437770,301Red Wing - cw0305/22/9808/20/183.340%2,500,000622,437770,301Red Wing - cw0410/11/0208/20/223.740%5,283,3603,339,0003,602,000Red Wing - cw0112/11/9608/20/172.490%133,90028,41636,105Renville - cw0110/13/0408/20/241.980%1,153,293711,000711,000Rice County - cw0112/31/1308/20/241.980%1,153,293711,000711,000Rice - cw0110/13/0408/20/26	Pemberton - cw01	02/03/97	02/20/18	1.580%	372,136	84,053	104,255
Pipestone - cw0204/04/1108/20/302.063%2.438,0932.210,7652.319,765Plato - cw0104/20/9908/20/191.290%107,02536,00042,000Plato - cw0203/27/0008/20/211.860%857,047380,000424,000Proctor - cw0107/26/0708/20/221.240%104,11965,00072,000Ramsey-Washington MWD - cw01 06/13/9708/20/173.824%540,835126,574159,761Ramsey-Washington MWD - cw02 09/24/9808/20/183.340%711,431206,958248,908Ramsey-Washington MWD - cw02 07/11/1208/20/271.695%1,177,2171,112,5071,148,724Red Wing - cw0112/20/9608/20/183.340%750,000172,74718,807Red Wing - cw0212/02/9702/20/183.405%700,000179,854221,217Red Wing - cw0305/22/9808/20/183.340%2,500,000622,437770,301Red Wing - cw0410/11/0208/20/242.340%5,283,3603,339,0003,602,000Redwing - cw0108/22/9602/20/172.490%133,90028,41636,105Renville - cw0108/22/9602/20/172.40%71,431191,264Renville - cw0110/13/0408/20/241.980%1,153,293711,000Rice County - cw0112/31/1308/20/241.980%1,153,293711,000Rice County - cw0112/31/1308/20/241.694,279232,614274,088	Perham - cw01	08/08/11	08/20/26	1.400%	337,745	306,000	327,000
Plato - cw0104/20/9908/20/191.290%107,02536,00042,000Plato - cw0203/27/0008/20/211.860%857,047380,000424,000Proctor - cw0107/26/0708/20/221.240%104,11965,00072,000Ramsey-Washington MWD - cw01 06/13/9708/20/173.824%540,835126,574159,761Ramsey-Washington MWD - cw02 09/24/9808/20/173.824%540,835126,574159,761Ramsey-Washington MWD - cw02 07/11/1208/20/173.824%750,000172,7471,148,724Red Wing - cw0112/20/9608/20/173.824%750,000172,747218,807Red Wing - cw0212/02/9702/20/183.405%700,000179,854221,217Red Wing - cw0305/22/9808/20/183.340%2,500,000622,437770,301Red Wing - cw0410/11/0208/20/223.740%1,494,594819,000895,000Red Wing - cw0508/24/0408/20/172.490%133,90028,41636,015Renville - cw0112/11/9608/20/172.490%133,90028,41636,015Renville - cw0110/13/0408/20/241.980%1,153,293711,000711,000Rice - cw0110/13/0408/20/241.980%1,153,293711,000711,000Rice - cw0110/13/0408/20/241.980%1,153,293711,000711,000Rice - cw0110/13/0408/20/241.980%1,153,2	Perham - cw02	11/16/12	08/20/42	1.000%	3,247,633	2,667,827	1,385,948
Plato - cw0203/27/0008/20/211.860%857,047380,000424,000Proctor - cw0107/26/0708/20/221.240%104,11965,00072,000Ramsey-Washington MWD - cw01 06/13/9708/20/173.824%540,835126,574159,761Ramsey-Washington MWD - cw02 09/24/9808/20/183.340%711,431206,958248,908Ramsey-Washington MWD - cw02 07/11/1208/20/271.695%1,177,2171,112,5071,148,724Red Wing - cw0112/20/9608/20/173.824%750,000172,747218,807Red Wing - cw0212/02/9702/20/183.405%700,000179,854221,217Red Wing - cw0305/22/9808/20/123.740%1,494,594819,000895,000Red Wing - cw0410/11/0208/20/223.740%5,283,3603,339,0003,602,000Red Wing - cw0508/24/0408/20/242.340%5,283,3603,339,0003,602,000Redwod Falls - cw0112/11/9608/20/172.490%133,90028,41636,105Renville - cw0204/12/1008/20/241.980%1,153,293711,000711,000Rice - cw0110/13/0408/20/241.980%1,153,293711,000711,000Rice County - cw0112/31/1308/20/241.980%1,532,93711,000711,000Rice County - cw0112/31/1308/20/261.000%7,264,8635,609,0005,925,000Rockford - cw0108/14/97 <td>Pipestone - cw02</td> <td>04/04/11</td> <td>08/20/30</td> <td>2.063%</td> <td>2,438,093</td> <td>2,210,765</td> <td>2,319,765</td>	Pipestone - cw02	04/04/11	08/20/30	2.063%	2,438,093	2,210,765	2,319,765
Proctor - cw0107/26/0708/20/221.240%104,11965,00072,000Ramsey-Washington MWD - cw01 06/13/9708/20/173.824%540,835126,574159,761Ramsey-Washington MWD - cw02 09/24/9808/20/183.340%711,431206,958248,908Ramsey-Washington MWD - cw02 07/11/1208/20/271.695%1,177,2171,112,5071,148,724Red Wing - cw0112/20/9608/20/173.824%750,000172,747218,807Red Wing - cw0212/02/9702/20/183.405%700,000179,854221,217Red Wing - cw0305/22/9808/20/183.340%2,500,000622,437770,301Red Wing - cw0410/11/0208/20/223.740%1,494,594819,000895,000Red Wing - cw0508/24/0408/20/242.340%5,283,3603,339,0003,602,000Redwood Falls - cw0112/11/9608/20/172.470%794,818145,174191,264Renville - cw0108/22/9602/20/172.470%794,818145,174191,264Renville - cw0110/13/0408/20/241.980%1,153,293711,000711,000Rice County - cw0112/31/1308/20/261.000%7,264,8635,609,0005,925,000Rockford - cw0108/14/9702/20/193.990%1,694,279232,614274,088Rockville - cw0112/19/9502/20/170.000%869,580130,437173,916Rockville - cw0204/22/04	Plato - cw01	04/20/99	08/20/19	1.290%	107,025	36,000	42,000
Ramsey-Washington MWD - cw01 06/13/9708/20/173.824%540,835126,574159,761Ramsey-Washington MWD - cw02 09/24/9808/20/183.340%711,431206,958248,908Ramsey-Washington MWD - cw02 07/11/1208/20/271.695%1,177,2171,112,5071,148,724Red Wing - cw0112/20/9608/20/173.824%750,000172,747218,807Red Wing - cw0212/02/9702/20/183.405%700,000179,854221,217Red Wing - cw0305/22/9808/20/183.340%2,500,000622,437770,301Red Wing - cw0410/11/0208/20/223.740%1,494,594819,000895,000Red Wing - cw0508/24/0408/20/242.340%5,283,3603,339,0003,602,000Redwood Falls - cw0112/11/9608/20/172.490%133,90028,41636,105Renville - cw0108/22/9602/20/172.470%794,818145,174191,264Renville - cw0110/13/0408/20/241.980%1,153,293711,000711,000Rice County - cw0112/31/1308/20/261.000%7,264,8635,609,0005,925,000Rockridt - cw0108/14/9702/20/193.990%1,694,279232,614274,088Rockridt - cw0112/19/5002/20/170.000%869,580130,437173,916Rockridt - cw0112/19/9502/20/170.000%869,580130,437173,916Rockridt - cw0204/22/04<	Plato - cw02	03/27/00	08/20/21	1.860%	857,047	380,000	424,000
Ramsey-Washington MWD - cw02 09/24/9808/20/183.340%711,431206,958248,908Ramsey-Washington MWD - cw02 07/11/1208/20/271.695%1,177,2171,112,5071,148,724Red Wing - cw0112/20/9608/20/173.824%750,000172,747218,807Red Wing - cw0212/02/9702/20/183.405%700,000179,854221,217Red Wing - cw0305/22/9808/20/183.340%2,500,000622,437770,301Red Wing - cw0410/11/0208/20/223.740%1,494,594819,000895,000Red Wing - cw0508/24/0408/20/242.340%5,283,3603,339,0003,602,000Redwood Falls - cw0112/11/9608/20/172.490%133,90028,41636,105Renville - cw0108/22/9602/20/172.470%794,818145,174191,264Reice - cw0110/13/0408/20/241.980%1,153,293711,000711,000Rice County - cw0112/31/1308/20/241.980%1,153,293711,000711,000Rice County - cw0112/31/1308/20/261.000%7,264,8635,609,0005,925,000Rockford - cw0108/14/9702/20/193.990%1,694,279232,614274,088Rockford - cw0108/14/9702/20/170.000%869,580130,437173,916Rockville - cw0204/22/0408/20/241.340%9,182,0905,016,0005,437,000	Proctor - cw01	07/26/07	08/20/22	1.240%	104,119	65,000	72,000
Ramsey-Washington MWD - cw0: 07/11/1208/20/271.695%1,177,2171,112,5071,148,724Red Wing - cw0112/20/9608/20/173.824%750,000172,747218,807Red Wing - cw0212/02/9702/20/183.405%700,000179,854221,217Red Wing - cw0305/22/9808/20/183.340%2,500,000622,437770,301Red Wing - cw0410/11/0208/20/223.740%1,494,594819,000895,000Red Wing - cw0508/24/0408/20/242.340%5,283,3603,339,0003,602,000Redwood Falls - cw0112/11/9608/20/172.490%133,90028,41636,105Renville - cw0108/22/9602/20/172.470%794,818145,174191,264Reice - cw0110/13/0408/20/241.980%1,153,293711,000711,000Rice County - cw0112/31/1308/20/261.000%7,264,8635,609,0005,925,000Rockford - cw0108/14/9702/20/193.990%1,694,279232,614274,088Rockville - cw0204/22/0408/20/241.340%9,182,0905,016,0005,437,000	Ramsey-Washington MWD - cw0	1 06/13/97	08/20/17	3.824%	540,835	126,574	159,761
Red Wing - cw0112/20/9608/20/173.824%750,000172,747218,807Red Wing - cw0212/02/9702/20/183.405%700,000179,854221,217Red Wing - cw0305/22/9808/20/183.340%2,500,000622,437770,301Red Wing - cw0410/11/0208/20/223.740%1,494,594819,000895,000Red Wing - cw0508/24/0408/20/242.340%5,283,3603,339,0003,602,000Redwood Falls - cw0112/11/9608/20/172.490%133,90028,41636,105Renville - cw0108/22/9602/20/172.470%794,818145,174191,264Renville - cw0108/22/9602/20/171.000%712,479517,000616,517Rice - cw0110/13/0408/20/241.980%1,153,293711,000711,000Rice County - cw0112/31/1308/20/261.000%7,264,8635,609,0005,925,000Rockford - cw0108/14/9702/20/193.990%1,694,279232,614274,088Rockville - cw0112/19/9502/20/170.000%869,580130,437173,916Rockville - cw0204/22/0408/20/241.340%9,182,0905,016,0005,437,000	Ramsey-Washington MWD - cw0	2 09/24/98	08/20/18	3.340%	711,431	206,958	248,908
Red Wing - cw0212/02/9702/20/183.405%700,000179,854221,217Red Wing - cw0305/22/9808/20/183.340%2,500,000622,437770,301Red Wing - cw0410/11/0208/20/223.740%1,494,594819,000895,000Red Wing - cw0508/24/0408/20/242.340%5,283,3603,339,0003,602,000Redwood Falls - cw0112/11/9608/20/172.490%133,90028,41636,105Renville - cw0108/22/9602/20/172.470%794,818145,174191,264Renville - cw0108/22/9602/20/171.000%712,479517,000616,517Rice - cw0110/13/0408/20/241.980%1,153,293711,000711,000Rice County - cw0112/31/1308/20/261.000%7,264,8635,609,0005,925,000Rockford - cw0108/14/9702/20/193.990%1,694,279232,614274,088Rockville - cw0204/22/0408/20/241.340%9,182,0905,016,0005,437,000	Ramsey-Washington MWD - cw0	07/11/12	08/20/27	1.695%	1,177,217	1,112,507	1,148,724
Red Wing - cw0305/22/9808/20/183.340%2,500,000622,437770,301Red Wing - cw0410/11/0208/20/223.740%1,494,594819,000895,000Red Wing - cw0508/24/0408/20/242.340%5,283,3603,339,0003,602,000Redwood Falls - cw0112/11/9608/20/172.490%133,90028,41636,105Renville - cw0108/22/9602/20/172.470%794,818145,174191,264Renville - cw0204/12/1008/20/241.980%1,153,293711,000711,000Rice - cw0110/13/0408/20/261.000%7,264,8635,609,0005,925,000Richmond - cw0111/01/0608/20/261.000%7,264,8635,609,0005,925,000Rockford - cw0108/14/9702/20/193.990%1,694,279232,614274,088Rockville - cw0204/22/0408/20/241.340%9,182,0905,016,0005,437,000	Red Wing - cw01	12/20/96	08/20/17	3.824%	750,000	172,747	218,807
Red Wing - cw0410/11/0208/20/223.740%1,494,594819,000895,000Red Wing - cw0508/24/0408/20/242.340%5,283,3603,339,0003,602,000Redwood Falls - cw0112/11/9608/20/172.490%133,90028,41636,105Renville - cw0108/22/9602/20/172.470%794,818145,174191,264Renville - cw0204/12/1008/20/241.980%1,153,293711,000616,517Rice - cw0110/13/0408/20/241.980%1,153,293711,000711,000Rice County - cw0112/31/1308/20/261.000%7,264,8635,609,0005,925,000Rockford - cw0108/14/9702/20/193.990%1,694,279232,614274,088Rockville - cw0204/22/0408/20/241.340%9,182,0905,016,0005,437,000	Red Wing - cw02	12/02/97	02/20/18	3.405%	700,000	179,854	221,217
Red Wing - cw0508/24/0408/20/242.340%5,283,3603,339,0003,602,000Redwood Falls - cw0112/11/9608/20/172.490%133,90028,41636,105Renville - cw0108/22/9602/20/172.470%794,818145,174191,264Renville - cw0204/12/1008/20/241.980%1,153,293711,000616,517Rice - cw0110/13/0408/20/241.980%1,153,293711,000711,000Rice County - cw0112/31/1308/20/261.000%7,264,8635,609,0005,925,000Rockford - cw0108/14/9702/20/193.990%1,694,279232,614274,088Rockville - cw0204/22/0408/20/241.340%9,182,0905,016,0005,437,000	Red Wing - cw03	05/22/98	08/20/18	3.340%	2,500,000	622,437	770,301
Redwood Falls - cw0112/11/9608/20/172.490%133,90028,41636,105Renville - cw0108/22/9602/20/172.470%794,818145,174191,264Renville - cw0204/12/1008/20/171.000%712,479517,000616,517Rice - cw0110/13/0408/20/241.980%1,153,293711,000711,000Rice County - cw0112/31/1308/20/261.000%7,264,8635,609,0005,925,000Rockford - cw0108/14/9702/20/193.990%1,694,279232,614274,088Rockville - cw0204/22/0408/20/241.340%9,182,0905,016,0005,437,000	Red Wing - cw04	10/11/02	08/20/22	3.740%	1,494,594	819,000	895,000
Renville - cw0108/22/9602/20/172.470%794,818145,174191,264Renville - cw0204/12/1008/20/171.000%712,479517,000616,517Rice - cw0110/13/0408/20/241.980%1,153,293711,000711,000Rice County - cw0112/31/1308/20/431.224%2,538,9071,042,525-Richmond - cw0111/01/0608/20/261.000%7,264,8635,609,0005,925,000Rockford - cw0108/14/9702/20/193.990%1,694,279232,614274,088Rockville - cw0112/19/9502/20/170.000%869,580130,437173,916Rockville - cw0204/22/0408/20/241.340%9,182,0905,016,0005,437,000	Red Wing - cw05	08/24/04	08/20/24	2.340%	5,283,360	3,339,000	3,602,000
Renville - cw0204/12/1008/20/171.000%712,479517,000616,517Rice - cw0110/13/0408/20/241.980%1,153,293711,000711,000Rice County - cw0112/31/1308/20/431.224%2,538,9071,042,525-Richmond - cw0111/01/0608/20/261.000%7,264,8635,609,0005,925,000Rockford - cw0108/14/9702/20/193.990%1,694,279232,614274,088Rockville - cw0112/19/9502/20/170.000%869,580130,437173,916Rockville - cw0204/22/0408/20/241.340%9,182,0905,016,0005,437,000	Redwood Falls - cw01	12/11/96	08/20/17	2.490%	133,900	28,416	36,105
Rice - cw0110/13/0408/20/241.980%1,153,293711,000711,000Rice County - cw0112/31/1308/20/231.224%2,538,9071,042,525-Richmond - cw0111/01/0608/20/261.000%7,264,8635,609,0005,925,000Rockford - cw0108/14/9702/20/193.990%1,694,279232,614274,088Rockville - cw0112/19/9502/20/170.000%869,580130,437173,916Rockville - cw0204/22/0408/20/241.340%9,182,0905,016,0005,437,000	Renville - cw01	08/22/96	02/20/17	2.470%	794,818	145,174	191,264
Rice County - cw0112/31/1308/20/431.224%2,538,9071,042,525-Richmond - cw0111/01/0608/20/261.000%7,264,8635,609,0005,925,000Rockford - cw0108/14/9702/20/193.990%1,694,279232,614274,088Rockville - cw0112/19/9502/20/170.000%869,580130,437173,916Rockville - cw0204/22/0408/20/241.340%9,182,0905,016,0005,437,000	Renville - cw02	04/12/10	08/20/17	1.000%	712,479	517,000	616,517
Richmond - cw0111/01/0608/20/261.000%7,264,8635,609,0005,925,000Rockford - cw0108/14/9702/20/193.990%1,694,279232,614274,088Rockville - cw0112/19/9502/20/170.000%869,580130,437173,916Rockville - cw0204/22/0408/20/241.340%9,182,0905,016,0005,437,000	Rice - cw01	10/13/04	08/20/24	1.980%	1,153,293	711,000	711,000
Rockford - cw0108/14/9702/20/193.990%1,694,279232,614274,088Rockville - cw0112/19/9502/20/170.000%869,580130,437173,916Rockville - cw0204/22/0408/20/241.340%9,182,0905,016,0005,437,000	Rice County - cw01	12/31/13	08/20/43	1.224%	2,538,907	1,042,525	-
Rockville - cw0112/19/9502/20/170.000%869,580130,437173,916Rockville - cw0204/22/0408/20/241.340%9,182,0905,016,0005,437,000	Richmond - cw01	11/01/06	08/20/26	1.000%	7,264,863	5,609,000	5,925,000
Rockville - cw02 04/22/04 08/20/24 1.340% 9,182,090 5,016,000 5,437,000	Rockford - cw01	08/14/97	02/20/19	3.990%	1,694,279	232,614	274,088
	Rockville - cw01	12/19/95	02/20/17	0.000%	869,580	130,437	173,916
Rogers - cw01 08/03/92 08/20/13 3.200% 1,023,299 - 34,040	Rockville - cw02	04/22/04	08/20/24	1.340%	9,182,090	5,016,000	5,437,000
	Rogers - cw01	08/03/92	08/20/13	3.200%	1,023,299	-	34,040

Borower Loan Maturiy Rate Commitment 2014 2013 Clean Water Bond Fund (continued): Rogers - cw01 04/1200 08/2014 2.90% 522,025 229,000 526,023 Roseau - cw01 05/09/4 08/2014 2.90% 527,000 5.087 20,230 Roseau - cw01 05/09/4 08/2019 1.00% 4.907,424 1,231,000 1,533,000 Rush City - cw01 00/640/6 08/2019 1.00% 4.907,424 1,321,000 1,533,000 Rushford - cw01 00/640/6 08/2017 3.40% 1.101,448 250,338 31,652 Rushford - cw01 00/7179 08/2014 1.414,00 1,317,874 1,367,010 Saint Augusta - cw01 00/0203 08/2024 1.4200 2.653,000 2.653,000 Saint Clair - cw01 00/179 08/2018 1.80% 4.812,000 1.40,94 9.83,944 Saint Clair - cw01 00/239 08/2019 1.20% 1.553,91,000 3.863,90 Saint Clair - cw01	Program	Date of	Final	Interest	Loan	Outstanding Princi	pal at June 30,
Rogers - cw02 122394 022016 4.170% 2.710873 381.068 560.433 Rollingstone - cw01 05/0994 082014 2.990% 237.000 5.087 2.0230 Roseau - cw02 11/0175 022017 2.950% 950.000 180.169 2.2630 Rush City - cw02 062512 082001 1.040% 4.97542 1.351.000 1.353.000 Rushford - cw01 0640496 082017 3.1404% 4.97542 1.321.000 1.353.000 Rushford - cw01 0640496 082017 3.1404% 1.01488 250.388 31.6562 Saint Augusta - cw01 1003050 082024 1.210% 424.101 254.000 2.760.00 Saint Augusta - cw01 0972397 082049 1.4007 2.832.00 2.830.00 2.653.000 Saint Augusta - cw01 072397 082049 1.4064 4.832.000 1.401.965 1.683.874 Saint Ribire - cw01 072397 082029 1.220% 4.2430 3.8020.115 3.3002 1.003.1	Borrower	Loan	Maturity	Rate	Commitment	2014	2013
Rogers - cw02 122394 022016 4.170% 2.710873 381.068 560.433 Rollingstone - cw01 05/0994 082014 2.990% 237.000 5.087 2.0230 Roseau - cw02 11/0175 022017 2.950% 950.000 180.169 2.2630 Rush City - cw02 062512 082001 1.040% 4.97542 1.351.000 1.353.000 Rushford - cw01 0640496 082017 3.1404% 4.97542 1.321.000 1.353.000 Rushford - cw01 0640496 082017 3.1404% 1.01488 250.388 31.6562 Saint Augusta - cw01 1003050 082024 1.210% 424.101 254.000 2.760.00 Saint Augusta - cw01 0972397 082049 1.4007 2.832.00 2.830.00 2.653.000 Saint Augusta - cw01 072397 082049 1.4064 4.832.000 1.401.965 1.683.874 Saint Ribire - cw01 072397 082029 1.220% 4.2430 3.8020.115 3.3002 1.003.1	Clean Water Bond Fund (continue	ed):					
Rolingstone - cw01 04/1200 08/2002 2.790% 532.035 2.29,000 258,000 Roseau - cw02 11/01/95 02/2017 2.950% 950,000 180,169 236,820 Rush City - cw01 03/05/99 08/2017 3.430% 4.097,542 1.521,000 1.533,000 Rush City - cw02 06/2512 08/2017 3.430% 1.101,488 250,388 316,652 Rushford - cw01 06/04/96 08/2017 3.130% 1.88,403 31,778 4.14,29 Rushmord - cw01 07/1797 08/2014 1.106 4.389,732 2.456,000 2.653,000 Saint Augusta - cw01 09/2203 08/2043 1.00% 4.389,732 2.456,000 1.72,000 Saint Clair - cw01 09/2398 08/2019 1.440% 2.653,226 808,416 948,495 Saint Clair - cw01 09/2398 08/2019 1.4400% 3.5917,000 3.802,0115 Saint Clair - cw01 09/2398 08/2019 1.00% 4.389,732 2.456,000 653,000			02/20/16	4.170%	2,710,873	381,068	560,433
Rosean - cw01 05/09/4 08/2014 2.990% 237,000 5.037 20.230 Rosean - cw02 11/01/9 02/017 2.950% 950,000 180,169 236,820 Rush Ciy - cw02 06/25/12 08/20/31 1.522% 990.727 888.601 901.33 Rushfod - cw01 06/04/96 08/2017 1.3430% 1.101.488 250.388 31.652 Rushford - cw02 03/28/11 08/2030 1.077% 1.414.400 1.317.874 1.367.010 Saint Augusta - cw01 09/02/03 08/2024 1.210% 424.101 254.000 2.755.000 Saint Augusta - cw01 09/02/03 08/2024 1.210% 424.101 254.000 1.683.874 Saint Claid - cw01 09/23/88 08/2019 1.489.732 2.436.000 2.553.000 Saint Claid - cw01 09/23/98 08/2019 1.489.732 2.436.000 4.842.93 Saint Hikire - cw01 03/27/98 02/2019 2.50% 1.5641 4.086 4.855 Saint Hikire - cw01	-	04/12/00	08/20/20	2.790%		229,000	258,000
Roseau - cw0211/01/9502/201/72.950%950,000180,169236,820Rush City - cw010.6305/990.8201/13.420%4,097,5421,321,0001.533,000Rushford - cw010.604/960.8201/13.430%1,101,488250,388316,652Rushford - cw020.328/110.8203/013.1077%1,141,400312,78741,429Rushford - cw010.6730/960.2201/13.180%1.644,103312,7841,429Rushmore - cw010.0717970.8201/81.580%1,441,093364,795442,430Saint Augusta - cw010.902030.8201/22.006%4,389,7322,436,0002,655,000Saint Augusta - cw010.9028/980.8201/91.480%2,653,226808,416948,495Saint Clair - cw010.928/980.8201/91.480%2,653,226808,416948,495Saint Clair - cw010.927/990.8201/91.56414.0464,855Saint Hihire - cw020.406/100.8203/01.771%40,115,01535,917,00038,021,115Saint Hihire - cw030.622.000.8202/91.068%2.55882.200063,000Saint Hihire - cw010.823/930.8201/153.008,113333962100,718Saint Paul - cw010.823/930.8201/153.00006,63,20733100,313Saint Haire - cw010.823/930.8201/153.000,0006,52,27133,902100,718Saint Paul - cw060.11/797	0	05/09/94	08/20/14	2.990%	237,000		20,230
Rush City - cw0103059908/20191.040%4.097.5421.321.0001.533.000Rush City - cw0206/25/1208/20/311.522%990.727888.601901.330Rushford - cw0203/28/1108/20/311.077%1.414.4001.31.8741.367.010Rushford Village - cw0101/03/0508/20/173.180%1.68.40331.27841.429Rushford Village - cw0101/03/0508/20/173.180%1.68.40331.27841.429Rushford Village - cw0101/07/179708/20/181.580%1.441.093364.795442.430Saint Augusta - cw0101/07/23 08/20/232.000%4.2582.726808.416948.955Saint Claut - cw0107/23.9708/20/183.630%4.812.0001.401.9651.683.874Saint Claut - cw0101/27.37908/20/181.56414.0864.855Saint Claut - cw0204/06/1008/20/291.771%40.115.01535.917.00068.20211Saint Hilkire - cw0306/22.0908/20/291.009%25.58922.0006.55.271Saint Failer - cw0108/23/3908/20/142.570%1.072.83733.962100.0118Saint Paul - cw0501/179702/20/183.209%600.00061.233100.0118Saint Paul - cw0312/20.9508/20/291.500.00396.908487.097Saint Paul - cw0401/13/9802/20/193.200%1.500.00396.908487.097Saint Paul - cw0501/1797		11/01/95	02/20/17	2.950%			
Rush Ciy - cw02 $0625/12$ $08/20/31$ 1.522% $990,727$ $888,601$ 901.330 Rushford - cw01 060496 $08/20/17$ 3.439% $1.101.488$ 215.388 316.652 Rushford - cw02 $03/28/11$ $08/20/30$ 1.077% 1.1414400 311.7874 $1.267.010$ Rushmor - cw01 100305 $08/20/21$ 1.210% $424,101$ $254,000$ $2.76,000$ Saint Augusta - cw01 $09/1203$ $08/20/23$ 2.090% $4.389.732$ $2.436,000$ $2.653,000$ Saint Augusta - cw01 $09/20/3$ $08/20/23$ 2.090% $4.389.732$ $2.436,000$ $2.653,000$ Saint Clair - cw01 $09/28/98$ $08/20/19$ $1.839,044$ $1.678,000$ $1.732,000$ Saint Clair - cw01 $07/23/97$ $08/20/18$ $2.653,226$ $808,416$ $948,495$ Saint Clair - cw01 $07/23/97$ $08/20/18$ $2.653,226$ $808,416$ $948,495$ Saint Clair - cw01 $03/27/98$ $08/20/28$ 1.58% $807,912$ $625,000$ $663,000$ Saint Hihire - cw03 $06/22.09$ $08/20/28$ 1.05% $807,912$ $625,000$ $653,020$ Saint Paul - cw01 $08/23.93$ $08/20/16$ 2.50% $600,000$ $61,233$ $100,718$ Saint Paul - cw03 1220.95 82.0716 2.00% $600,000$ $61,233$ $100,718$ Saint Paul - cw04 $06/21.96$ 02.017 2.88% $4,269,844$ $805,919$ 1.05557 Saint Paul - cw04 $06/21.97$ 0	Rush City - cw01						
Rushford - cw01 $06/04/96$ $08/20/7$ 3.430% $1.101.488$ 25.338 316.652 Rushford - cw01 $05/3096$ $02/20/7$ 3.180% $1.641.400$ $1.317.874$ $1.367.010$ Rushford Village - cw01 $05/3096$ $02/20/7$ 3.180% 168.403 31.278 41.429 Rushford retur - cw01 $10/03/05$ $60/20/27$ 1.210% 424.101 25.4000 27.6000 Saint Augusta - cw01 $09/02/03$ $80/20/23$ 2.000% $4.389.9732$ $2.436.000$ $2.653.200$ Saint Cloud - cw01 $09/22898$ $80/20/19$ 1.480% $2.655.226$ 808.416 948.495 Saint Cloud - cw01 $07/2397$ $80/20/18$ 3.630% $4.812.000$ $1.401.955$ $1.683.874$ Saint Cloud - cw02 $04/06/10$ $80/20/30$ 1.71% $40.115.015$ $35.917.000$ $38.020.115$ Saint Hilaire - cw01 $03/27/98$ $02/20/19$ 2.250% 15.641 4.086 4.855 Saint Hilaire - cw02 $06/03/10$ $80/20/28$ 1.08% 807.912 62.5000 $65.52.271$ Saint Fallinie - cw03 $06/22/9$ $80/20/8$ $1.072.837$ 33.962 100.718 Saint Fallinie - cw01 $08/23/9$ $80/20/16$ 3.200% 60.0000 61.233 100.313 Saint Fallinie - cw01 $08/20/93$ $80/20/16$ 3.200% 60.0000 61.233 100.313 Saint Fall - cw05 $01/17/97$ $02/20/18$ 3.20% 60.0000 97.347 134.194 <		06/25/12	08/20/31	1.522%	990,727		
Rushford Village - w0105/30/9602/20/73.180%168,40.33.12784.1,429Rushmore - cw01007/17/708/20/241.210%4.24,1012.54,0002.76,000Sairt Augusta - cw0109/02/0308/20/232.00%4.389,7322.436,0002.653,000Saint Augusta - cw0109/28/9808/20/232.00%4.389,7322.436,0001.733,000Saint Clair - cw0109/28/9808/20/191.480%2.653,226808,416948,495Saint Cloud - cw0204/06/1008/20/081.771%40,115,01535,917,000380,20,115Saint Cloud - cw0204/06/1008/20/081.771%40,115,01535,917,000380,20,115Saint Hihire - cw0103/27/9802/20/91.059%807,912625,00065,52,271Saint Flaire - cw0206/20/908/20/291.000%25,5892.2,00065,52,271Saint Paul - cw0108/20/3908/20/142.70%600,00097,347134,194Saint Paul - cw0312/20/9508/20/143.200%600,00097,14314,142Saint Paul - cw040/21/9602/20/172.880%4.269,844805,9191.095,557Saint Paul - cw0501/17/9702/20/183.820%1.500,00971,1431.147,283Saint Paul - cw0601/13/9802/20/193.270%4.660,0001.655,0001.905,000Saint Paul - cw0112/20/0008/20/203.870%1.224,0003.800,013.802,010		06/04/96	08/20/17	3.430%	1,101,488		316,652
Rushmore - ew0110/03/0508/20/241.210%424,101254,000276,000Sacred Heart - ew0107/17/9708/20/181.580%1.441,1093364,795442,430Saint Augusta - ew0109/20/2008/20/232.090%4.389,7322.435,0001.732,000Saint Augusta - ew0109/28/9808/20/191.480%2.653,226808,416948,495Saint Cloud - ew0107/23/9708/20/183.630%4.812,0001.401,9651.683,874Saint Cloud - ew0204/06/1008/20/201.771%40,115,01535,917,00038,020,115Saint Hilaire - ew0306/22/9908/20/291.558%807,912625,000663,000Saint James - ew0206/30/1008/20/291.799%7.084,2256.280,0006552,271Saint James - ew0108/23/9308/20/142.570%1.072,83733,9621100,718Saint Paul - ew0108/23/9308/20/142.570%600,00061,2331100,313Saint Paul - ew0312/20/9608/20/193.250%3,100,00097,347134,194Saint Paul - ew0406/21/9602/21/72.880%4.269,844805,9191.055,500Saint Paul - ew0406/21/9602/21/93.250%3,100,00097,1431,147,283Saint Paul - ew0601/13/9802/21/93.250%3,100,000971,1431,147,283Saint Paul - ew0110/21/9008/20/212.400%1,760,005,357,5005,988,000 </td <td>Rushford - cw02</td> <td>03/28/11</td> <td>08/20/30</td> <td>1.077%</td> <td>1,414,400</td> <td>1,317,874</td> <td>1,367,010</td>	Rushford - cw02	03/28/11	08/20/30	1.077%	1,414,400	1,317,874	1,367,010
Rushmore - $cw01$ 1003/0508/20/241.210%424,101254,000276,000Sacred Heart - $cw01$ 07/179708/20/181.580%1.441,093364,795442,430Saint Augusta - $cw01$ 09/20/308/20/291.000%1.839,0441.678,0002,653,000Saint Chui - $cw01$ 09/28/808/20/191.480%2,653,226808,416948,495Saint Chui - $cw01$ 07/23/9708/20/191.480%4.812,0001,401,9551.683,874Saint Chui - $cw02$ 04/06/1008/20/201.771%40,115,01535917,00038,020,115Saint Hilaire - $cw01$ 03/27/9802/20/192.250%1.564.14.0664.855Saint Hilaire - $cw03$ 06/22/0908/20/291.000%2.5892.20006.552,271Saint Paul - $cw01$ 08/23/3908/20/142.570%1.072,83733,962100,718Saint Paul - $cw01$ 08/23/3908/20/143.200%600,00061,233100,313Saint Paul - $cw03$ 1.220/508/20/172.880%4.269,84485,9191.059,557Saint Paul - $cw04$ 0.672/1960.200%600,00009/3,471.34,194Saint Paul - $cw04$ 0.672/1970.820/212.040%1.730,20038,600Saint Paul - $cw04$ 0.672/1960.820/212.040%1.733,2505.575,0005.988,000Saint Paul - $cw01$ 1.229/000.820/212.040%1.740,0002.28,3953.14,797Saint Paul	Rushford Village - cw01	05/30/96	02/20/17	3.180%	168,403		
Saint Augusta - cw0109/02/0308/20/232.090%4.389,7322.436,0002.653,000Saint Augusta - cw0210/06/1008/20/401.000%1.839,0441.773,0001.732,000Saint Claut - cw0107/23/9708/20/191.4802.653,226808,416948,495Saint Claut - cw0107/23/9708/20/192.350%4.812,0001.401,9651.683,874Saint Claut - cw0204/06/1008/20/291.56414.0864.855Saint Hilaire - cw0306/22/0908/20/291.000%2.558922,000663,000Saint Faliare - cw0306/22/0908/20/291.000%2.58922,0006552,271Saint Paul - cw0108/23/9308/20/142.570%1.072,83733,962100,718Saint Paul - cw0112/20/5908/20/163.200%600,00097,347134,194Saint Paul - cw0302/21/9602/20/172.880%4.269,844805,5191.055,557Saint Paul - cw0406/21/9602/20/172.880%4.269,844805,5191.055,500Saint Paul - cw0501/17/9702/21/993.200%3.100,00097,11431.147,283Saint Paul - cw0112/20/0008/20/212.400%7.260,8502.783,0003.062,000Saint Paul - cw0309/120008/20/212.400%7.260,8502.783,0003.062,000Saint Paul - cw0112/20/2008/20/212.400%1.655,5001.905,000Saint Paul - cw0112	_	10/03/05	08/20/24	1.210%	424,101	254,000	276,000
Saint Augusta - $cw02$ 10/06/1008/20/401.000%1.839,0441.678,0001.732,000Saint Clair - $cw01$ 09/28/9808/20/191.480%2.653,226808,416948,495Saint Cloud - $cw01$ 07/28/7908/20/191.6183.630%4.812,0001.401,0651.668,874Saint Cloud - $cw01$ 03/27/9802/20/192.250%1.5.6414.0864.855Saint Hilaire - $cw01$ 03/27/9802/20/192.250%1.5.6414.0864.855Saint Hilaire - $cw03$ 06/22/0908/20/291.000%2.5.8892.2,0006.3.000Saint Paul - $cw01$ 08/22/9308/20/142.570%1.072,83733.962100.718Saint Paul - $cw02$ 11/10/9408/20/153.600%600,00061.233100.313Saint Paul - $cw03$ 12/20/9508/20/163.200%600,00097,347134,194Saint Paul - $cw03$ 01/17/9702/20/172.880%4.269,84480.59191.059,557Saint Paul - $cw05$ 01/17/9702/20/193.250%3.100,000971,1431.147,283Saint Paul - $cw06$ 01/139802/20/193.250%3.100,0001.655,0001.905,000Saint Paul - $cw01$ 12/20/0008/20/212.700%4.660,0001.655,0001.905,000Saint Paul - $cw01$ 12/20/0008/20/212.040%1.742,2055.375,0005.978,8000Saint Paul - $cw01$ 10/30/30508/20/221.400%1.407,000	Sacred Heart - cw01	07/17/97	08/20/18	1.580%	1,441,093	364,795	442,430
Saint Augusta - cw021006/1008/20/401.000%1.839,0441.678,0001.732,000Saint Cluir - cw0107/28/9708/20/183.630%4.812.001.401.9651.683,874Saint Cluid - cw0107/28/9708/20/183.630%4.812.001.401.9651.683,874Saint Hilaire - cw0103/27/9802/20/192.250%15.6414.0864.855Saint Hilaire - cw0209/29/9808/20/281.058%807.912625.00063.000Saint Hilaire - cw0306/22/0908/20/291.799%7.084,2256.280,0006552.271Saint Paul - cw0108/23/9308/20/142.570%1.072,83733.962100.718Saint Paul - cw0211/10/9408/20/153.600%600,00097.347134,194Saint Paul - cw0302/20/172.880%4.269.844805.9191.095.557Saint Paul - cw0501/17/9702/20/172.880%3.100,000971.1431.147.283Saint Paul - cw0601/13/9802/20/193.250%3.100,000971.1431.147.283Saint Paul - cw0601/13/9802/20/193.250%3.100,000971.1431.447.283Saint Paul - cw0112/29/0008/20/192.790%4.600,0001.655.0001.905.000Saint Paul - cw0110/29/0008/20/212.040%7.260.8502.783.0003.062.000Saint Paul - cw0110/29/0008/20/212.040%7.260.8502.783.0003.062.000Sain	Saint Augusta - cw01	09/02/03	08/20/23	2.090%	4,389,732		
Saint Clair - cw0109/28/9808/20/191.480%2.653,226808,416948,495Saint Cloud - cw0107/23/9708/20/183.630%4.812,0001.401,9651.683,874Saint Cloud - cw0204/06/1008/20/301.771%40,115.10535,917.00038,020,115Saint Hilaire - cw0103/27.9802/20/192.250%15,6414,0864,855Saint Hilaire - cw0209/29/0808/20/291.008%807,912625,000663,000Saint Hilaire - cw0108/23/9308/20/291.079%7.084,2256,280,00065,52,271Saint Paul - cw0108/23/9308/20/153.600%660,00061,233100,313Saint Paul - cw0312/20/9508/20/163.200%600,00097,347134,194Saint Paul - cw0406/21/9602/20/193.250%3,100,000306,508487,097Saint Paul - cw0601/13/9802/20/183.250%3,100,000971,1431,147,283Saint Paul - cw0702/18/9908/20/192.790%4,600,0004,141,0004,648,000Saint Paul - cw0112/29/0008/20/212.040%11,733,2505,375,0005,988,000Saint Peter - cw0112/29/0008/20/212.040%14,733,2505,375,0005,988,000Saint Peter - cw0110/30/9508/20/162.200%14/07,000228,395314,797Sauk Centre - cw0110/30/9508/20/162.200%14/0002.616036,246<	_	10/06/10	08/20/40	1.000%	1,839,044	1,678,000	
Saint Cloud - $cw02$ 04/06/1008/20/301.771%40,115,01535,917,00038,020,115Saint Hilaire - $cw01$ 03/27/9802/20/192.250%15,6414,0864,855Saint Hilaire - $cw02$ 09/29/0808/20/291.000%25,58922,00023,000Saint Hilaire - $cw02$ 06/03/1008/20/291.799%7.084,2256.280,0006.552,271Saint Paul - $cw01$ 08/23/9308/20/142.570%1.072,83733,962100,718Saint Paul - $cw03$ 12/20/9508/20/142.570%6.00,00061,233100,313Saint Paul - $cw03$ 12/20/9508/20/163.200%600,00097,347134,194Saint Paul - $cw03$ 12/20/9508/20/172.880%4.269,844805,9191,059,557Saint Paul - $cw04$ 06/21/9602/20/193.820%1,00,000396,908487,097Saint Paul - $cw06$ 01/13/9802/20/192.790%4,600,0001,655,0001,417,283Saint Paul - $cw06$ 01/13/9802/20/192.790%4,600,0001,655,0001,405,000Saint Paul - $cw01$ 12/29/0008/20/122.440%1,733,2505,375,0005,988,000Saint Peter - $cw01$ 12/29/0008/20/212.440%1,733,2505,375,0005,986,000Saint Peter - $cw01$ 10/30/9508/20/162.240%1,407,000228,395314,797Sauk Centre - $cw01$ 10/30/9508/20/163.200%1,407,00028,300<	-	09/28/98	08/20/19	1.480%	2,653,226	808,416	
Saint Cloud - $cw02$ 04/06/1008/20/301.771%40,115,01535,917,00038,020,115Saint Hilaire - $cw01$ 03/27/9802/20/21.058%807,912625,000663,000Saint Hilaire - $cw02$ 06/02/0908/20/291.000%25,58922,00023,000Saint James - $cw02$ 06/03/1008/20/291.799%7,084,2256.280,0006.552,271Saint Paul - $cw01$ 08/23/9308/20/291.707%1.072,83733,962100,718Saint Paul - $cw03$ 12/20/9508/20/143.700%600,00097,347134,194Saint Paul - $cw03$ 12/20/9508/20/163.200%600,00097,347134,194Saint Paul - $cw03$ 12/20/9508/20/193.80%1,500,000396,908487,097Saint Paul - $cw06$ 01/13/9802/20/193.80%1,500,000971,1431,147,283Saint Paul - $cw06$ 01/13/9802/20/192.790%4,600,0001,655,0001,905,000Saint Paul - $cw01$ 12/29/0008/20/212.400%1,726,08502,783,0003,062,000Saint Peter - $cw01$ 12/29/0008/20/212.440%1,733,2505,375,0005,988,000Saint Peter - $cw01$ 12/29/0008/20/213.200%1,407,000228,395314,797Sauk Centre - $cw01$ 10/30/9508/20/163.200%1,407,000228,3953,41,797Sauk Centre - $cw01$ 10/30/9508/20/213.200%1,407,00028,000 </td <td>Saint Cloud - cw01</td> <td>07/23/97</td> <td>08/20/18</td> <td>3.630%</td> <td>4,812,000</td> <td></td> <td></td>	Saint Cloud - cw01	07/23/97	08/20/18	3.630%	4,812,000		
Saint Hilaire - cw01 $03/27/8$ $02/20/19$ 2.250% $15,641$ $4,086$ $4,855$ Saint Hilaire - cw02 $09/29/08$ $08/20/28$ 1.058% $807,912$ $625,000$ $63,000$ Saint Hilaire - cw03 $06/20'0$ $82/20/29$ 1.079% $7.084,225$ $6,280,000$ $6.552,271$ Saint Paul - cw01 $08/23/30$ $8/20/14$ 2.570% $1.072,837$ $33,962$ $100,718$ Saint Paul - cw01 $08/23/30$ $8/20/14$ 2.570% $1.072,837$ $33,962$ $100,718$ Saint Paul - cw03 $12/20/95$ $68/20/16$ 3.200% $600,000$ $97,347$ $134,194$ Saint Paul - cw04 $06/21/96$ $02/20/17$ 2.880% $4.269,844$ $805,919$ $1.059,557$ Saint Paul - cw05 $01/17/97$ $02/21/9$ 3.250% $3.100,000$ $971,143$ $1.147,283$ Saint Paul - cw06 $01/13/98$ $02/20/19$ 3.250% $3.100,000$ $1.655,000$ $1.905,000$ Saint Paul - cw07 $02/18/99$ $08/20/19$ 2.790% $4.600,000$ $1.655,000$ $1.905,000$ Saint Paul - cw08 $09/12/00$ $08/20/21$ 2.040% $17,332,520$ $5.375,000$ $5.988,000$ Saint Peter - cw01 $12/29/00$ $08/20/22$ 2.040% $17,260,850$ $2.783,000$ $3.062,000$ Saint Peter - cw01 $10/30/95$ $8/20/16$ 3.200% $1.407,000$ $26,160$ $36,246$ Shafer - cw01 $07/71/10$ $08/20/20$ $1.407,000$ $26,160$ $36,246$ <t< td=""><td>Saint Cloud - cw02</td><td>04/06/10</td><td>08/20/30</td><td>1.771%</td><td>40,115,015</td><td></td><td></td></t<>	Saint Cloud - cw02	04/06/10	08/20/30	1.771%	40,115,015		
Saint Hilaire - cw03 $06'22'09$ $08/20'29$ 1.000% $25,589$ $22,000$ $23,000$ Saint James - cw02 $06'03'10$ $08'20'29$ 1.799% $7.084,225$ $6.280,000$ $6.552,271$ Saint Paul - cw01 $08'23'93$ $08'20'14$ 2.570% $1.072,837$ 33.962 $100,718$ Saint Paul - cw02 $11/10'94$ $08'20'15$ 3.600% $600,000$ 61.233 $100,313$ Saint Paul - cw03 $12'20'95$ $08'20'16$ 3.200% $600,000$ 97.347 $134,194$ Saint Paul - cw04 $06'21'96$ $02'20'17$ 2.880% $4.269,844$ $805,919$ $1.059,557$ Saint Paul - cw06 $01'13'98$ $02'20'19$ 3.250% $3,100,000$ $971,143$ $1,147,283$ Saint Paul - cw07 $02'18'99$ $82'0'19$ 2.790% $4,600,000$ $1,655,000$ $1,905,000$ Saint Paul - cw08 $09'12'00$ $08'20'12$ 2.040% $1,733,250$ $5,75,000$ $5988,000$ Saint Peter - cw01 $12'29'00$ $08'20'22$ 2.040% $1,733,250$ $5,75,000$ $5988,000$ Saint Peter - cw01 $03'17'9'5$ $08'20'16$ $2.240,000$ $1,911,000$ $1,422,000$ Sauk Centre - cw01 $03'17'9'5$ $08'20'16$ $2.240,000$ $1,911,000$ $1,422,000$ Sauk Centre - cw01 $03'17'9'5$ $08'20'16$ 2.40% $174,000$ $26,160$ $36,246$ Shafer - cw01 $03'17'9'5$ $08'20'16$ 2.240% $174,000$ $635,000$ $633,000$ Shrebro	Saint Hilaire - cw01	03/27/98	02/20/19	2.250%	15,641		
Saint Hilaire - cw03 06/22/09 0.8/20/29 1.000% 25,589 22,000 23,000 Saint James - cw02 06/03/10 08/20/29 1.799% 7,084,225 6,280,000 6,552,271 Saint Paul - cw01 08/23/93 08/20/14 2,570% 1.072,837 33,962 100,718 Saint Paul - cw03 12/20/95 08/20/16 3,200% 600,000 97,347 134,194 Saint Paul - cw03 12/20/96 08/20/16 3,200% 600,000 396,908 487,097 Saint Paul - cw05 01/17/97 02/20/18 3,820% 1,500,000 396,908 487,097 Saint Paul - cw07 02/18/99 08/20/19 2,790% 4,600,000 1,655,000 1,905,000 Saint Paul - cw01 12/29/00 08/20/20 3,870% 8,965,000 4,141,000 4,648,000 Saint Peter - cw01 12/29/00 08/20/22 2,040% 1,733,250 5,375,000 5,988,000 Saint Peter - cw01 10/30/95 08/20/16 2,240,000 1,301,000 1,422,0	Saint Hilaire - cw02	09/29/08	08/20/28	1.058%			
Saint James - $cw02$ $06'03'10$ $08/20'29$ 1.799% $7,084,225$ $6280,000$ $6,552,271$ Saint Paul - $cw01$ $08'23'93$ $08'20'14$ 2.570% $1,072,837$ $33,962$ $100,718$ Saint Paul - $cw02$ $11/10'94$ $08'20'15$ 3.600% $600,000$ $97,347$ $134,194$ Saint Paul - $cw03$ $1220'95$ $08'20'16$ 3.200% $600,000$ $97,347$ $134,194$ Saint Paul - $cw05$ $01'17'97$ $02'20'17$ 2.880% $4,269,844$ $805,919$ $1,059,557$ Saint Paul - $cw06$ $01'13'98$ $02'20'19$ 3.250% $3,100,000$ $97,1143$ $1,147,283$ Saint Paul - $cw06$ $01'13'98$ $02'20'19$ 3.750% $8,965,000$ $4,141,000$ $4,648,000$ Saint Paul - $cw01$ $12'29'00$ $08'20'21$ 2.040% $7,260,850$ $2,783,000$ $3,062,000$ Saint Peter - $cw01$ $10'30'95$ $08'20'22$ 2.440% $7,260,850$ $2,783,000$ $3,14,207$ Sauk Centre - $cw02$ $07'07'10$ $8/20'23$ $1.407,000$ $28,2395$ $314,797$ Sauk Centre - $cw01$ $10'30'95$ $8'20'16$ $2.240,000$ $1,301,000$ $1,422,000$ Sauk Centre - $cw01$ $07'24'10$ $8'20'20$ $1.407,000$ $26,160$ $36,246$ Shafer - $cw01$ $07'24'10$ $8'20'20$ $1.407,000$ $26,160$ $36,246$ Shafer - $cw01$ $07'24'10$ $8'20'20$ 1.000% $62,5000$ $93,750$ $125,000$ Sherburn - $cw01$	Saint Hilaire - cw03	06/22/09	08/20/29	1.000%	25,589	22,000	23,000
Saint Paul - $cw02$ $11/10/94$ $08/20/15$ 3.600% $600,000$ $61,233$ $100,313$ Saint Paul - $cw03$ $12/20/95$ $08/20/16$ 3.200% $600,000$ $97,347$ $134,194$ Saint Paul - $cw04$ $06/21/96$ $02/20/17$ 2.880% $4.269,844$ $805,919$ $1,059,557$ Saint Paul - $cw05$ $01/17/97$ $02/20/18$ 8.220% $1,500,000$ $396,908$ $487,097$ Saint Paul - $cw06$ $01/13/98$ $02/20/19$ 3.250% $3,100,000$ $971,143$ $1,147,283$ Saint Paul - $cw07$ $02/18/99$ $08/20/19$ 2.790% $4.600,000$ $1.655,000$ $1,905,000$ Saint Paul - $cw08$ $09/12/00$ $08/20/22$ 2.040% $17,332,50$ $5,386,000$ Saint Peter - $cw01$ $12/29/00$ $08/20/22$ 2.040% $17,332,50$ $5,988,000$ Saint Peter - $cw01$ $10/20/98/20/22$ 2.040% $17,3000$ $228,395$ $314,797$ Sauk Centre - $cw01$ $10/30/95$ $08/20/16$ 3.200% $1,407,000$ $228,395$ $314,797$ Sauk Centre - $cw01$ $03/17/95$ $08/20/16$ 2.240% $174,000$ $26,160$ $36,246$ Shafer - $cw01$ $03/17/95$ $08/20/16$ 2.240% $174,000$ $26,160$ $36,246$ Shafer - $cw01$ $03/21/99$ $02/20/16$ 0.240 $21,000$ $24,000$ Shoreburn - $cw01$ $11/18/10$ $08/20/20$ 1.600% $1.96,848$ $1,113,000$ $1,173,348$ Shingobee Township - $cw01$ <td< td=""><td></td><td>06/03/10</td><td>08/20/29</td><td>1.799%</td><td></td><td>6,280,000</td><td></td></td<>		06/03/10	08/20/29	1.799%		6,280,000	
Saint Paul - $cw03$ 1220/9508/20/163.200%600,00097,347134,194Saint Paul - $cw04$ 06/21/9602/20/172.880%4.269,844805,9191,059,557Saint Paul - $cw05$ 01/17/9702/20/193.820%1,500,000396,908487,097Saint Paul - $cw06$ 01/13/9802/20/193.250%3,100,000971,1431,147,283Saint Paul - $cw07$ 02/18/9908/20/192.790%4,600,0001,655,0001,905,000Saint Paul - $cw01$ 12/29/0008/20/203.870%8,965,0004,141,0004,648,000Saint Peter - $cw01$ 12/29/0008/20/222.040%7,260,8502,783,0003,062,000Saint Peter - $cw01$ 10/30/9508/20/222.040%7,260,8502,783,0003,062,000Sauk Centre - $cw01$ 10/30/9508/20/163.200%1,407,000228,395314,797Sauk Centre - $cw01$ 03/17/9508/20/163.200%1,407,000228,395314,797Sauk Centre - $cw01$ 03/17/9508/20/162.240%17/4,00063,500693,000Shafer - $cw01$ 03/17/9508/20/162.240%1,74,00063,500693,000Sherburn - $cw01$ 11/18/1008/20/201.000%60,24021,00024,000Shorewood Park SD/Rush Lake SI12/19/9502/20/170.000%62,50093,750125,000Silver Creek Township - $cw01$ 07/20/008/20/241.000%1,700,000683,000	Saint Paul - cw01	08/23/93	08/20/14	2.570%	1,072,837	33,962	100,718
Saint Paul - $cw04$ $06/21/96$ $02/20/17$ 2.880% $4.269,844$ $805,919$ $1,059,557$ Saint Paul - $cw05$ $01/17/97$ $02/20/18$ 3.820% $1,500,000$ $396,908$ $487,097$ Saint Paul - $cw06$ $01/13/98$ $02/20/19$ 3.250% $3.100,000$ $971,143$ $1,147,283$ Saint Paul - $cw07$ $02/18/99$ $98/20/19$ 2.790% $4.600,000$ $1.655,000$ $1,905,000$ Saint Paul - $cw08$ $09/12/00$ $08/20/20$ 3.870% $8.965,000$ $4,141,000$ $4.648,000$ Saint Peter - $cw01$ $12/29/00$ $08/20/22$ 2.040% $7.260,850$ $2.783,000$ $3.062,000$ Saint Peter - $cw03$ $12/15/03$ $08/20/22$ 2.040% $7.260,850$ $2.783,000$ $3.062,000$ Sauk Centre - $cw01$ $10/30/95$ $08/20/16$ 3.200% $1.407,000$ $228,395$ $314,797$ Sauk Centre - $cw02$ $07/07/10$ $08/20/20$ 1.911% $6.596,236$ $6.009,269$ $6.212,186$ Shafer - $cw01$ $03/1795$ $08/20/20$ 1.000% $1173,348$ $1113,000$ $1.173,348$ Shingobee Township - $cw01$ $11/18/10$ $08/20/20$ 1.000% $60,240$ $21,000$ $24,000$ Shoreword Park SD/Rush Lake SI $12/19/95$ $02/20/1$ 0.000% $1.296,848$ $1.113,000$ $1.173,348$ Shingobee Township - $cw01$ $07/21/9$ $08/20/24$ 1.000% $1.296,848$ $1.113,000$ $1.173,348$ Shire Bay - $cw01$ $07/21/9$ $08/20/$	Saint Paul - cw02	11/10/94	08/20/15	3.600%	600,000	61,233	100,313
Saint Paul - $cw05$ $01/17/97$ $02/20/18$ 3.820% $1.500,000$ $396,908$ $487,097$ Saint Paul - $cw06$ $01/13/98$ $02/20/19$ 3.250% $3.100,000$ $971,143$ $1.147,283$ Saint Paul - $cw07$ $02/18/99$ $08/20/19$ 2.790% $4.600,000$ $1.655,000$ $1.905,000$ Saint Paul - $cw08$ $09/12/00$ $08/20/20$ 3.870% $8.965,000$ $4.141,000$ $4.648,000$ Saint Peter - $cw01$ $12/29/00$ $08/20/22$ 2.040% $7.260,850$ $2.783,000$ $3.062,000$ Saint Peter - $cw01$ $10'30/95$ $08/20/22$ 3.480% $2.240,000$ $1.301,000$ $1.422,000$ Sauk Centre - $cw01$ $10'30/95$ $08/20/16$ 3.200% $1.407,000$ $228,395$ $314,797$ Sauk Centre - $cw01$ $07/07/10$ $08/20/30$ 1.911% $6.596,236$ $6,009,269$ $6.212,186$ Shafer - $cw01$ $03/17/95$ $08/20/16$ 2.240% $174,000$ $26,160$ $35,246$ Shafer - $cw01$ $03/17/95$ $08/20/20$ 1.600% $1.296,848$ $1,113,000$ $1.173,348$ Shingobee Township - $cw01$ $11/24/00$ $08/20/20$ 1.000% $625,000$ $93,750$ $125,000$ Shiver Bay - $cw01$ $07/12/44$ $08/20/24$ 1.000% $635,000$ $72,000$ Shiver Bay - $cw01$ $07/12/44$ $08/20/24$ 1.000% $1.99,351$ $280,123$ Silver Creek Township - $cw01$ $07/12/44$ $08/20/24$ 1.000% $1.93,050$ $446,425$	Saint Paul - cw03	12/20/95	08/20/16	3.200%	600,000	97,347	134,194
Saint Paul - cw0601/13/9802/20/19 3.250% $3,100,000$ 971,1431,147,283Saint Paul - cw0702/18/9908/20/19 2.790% $4,600,000$ $1,655,000$ $1,905,000$ Saint Paul - cw0809/12/0008/20/20 3.870% $8.965,000$ $4,141,000$ $4,648,000$ Saint Peter - cw01 $12/29/00$ 08/20/21 2.040% $11,733,250$ $5,375,000$ $5,988,000$ Saint Peter - cw0209/17/0208/20/22 2.040% $7,260,850$ $2,783,000$ $3,062,000$ Saint Peter - cw03 $12/15/33$ 08/20/22 3.480% $2.240,000$ $1,301,000$ $1.422,000$ Sauk Centre - cw01 $10/30/95$ 08/20/16 3.200% $1,407,000$ $228,395$ $314,797$ Sauk Centre - cw02 $07/07/10$ $08/20/30$ 1.911% $6,596,236$ $6,009,269$ $6,212,186$ Shafer - cw01 $03/17/95$ $08/20/23$ 1.630% $1.74,000$ $26,160$ $36,246$ Shafer - cw02 $09/24/02$ $08/20/23$ 1.630% $1.74,000$ $26,160$ $36,246$ Shafer - cw01 $11/18/10$ $08/20/20$ 1.000% $60,240$ $21,000$ $24,000$ Shirgobee Township - cw01 $01/24/00$ $08/20/20$ 1.000% $60,240$ $21,000$ $24,000$ Shirgobee Township - cw01 $09/23/94$ $02/20/16$ 2.820% $1,490,796$ $189,351$ $280,123$ Silver Creek Township - cw01 $09/23/94$ $02/20/16$ 2.820% $1,490,796$ $189,351$ $280,12$	Saint Paul - cw04	06/21/96	02/20/17	2.880%	4,269,844	805,919	1,059,557
Saint Paul - cw07 $02/18/99$ $08/20/19$ 2.790% $4,600,000$ $1,655,000$ $1,905,000$ Saint Paul - cw08 $09/12/00$ $08/20/20$ 3.870% $8,965,000$ $4,141,000$ $4,648,000$ Saint Peter - cw01 $12/29/00$ $08/20/21$ 2.040% $11,733,250$ $5,375,000$ $5,988,000$ Saint Peter - cw02 $09/17/02$ $08/20/22$ 2.040% $7,260,850$ $2,783,000$ $3.062,000$ Saint Peter - cw03 $12/15/03$ $08/20/22$ 3.480% $2,240,000$ $1.301,000$ $1,422,000$ Sauk Centre - cw01 $10/30/5$ $08/20/16$ 3.20% $1,407,000$ $228,395$ $314,797$ Sauk Centre - cw02 $07/07/10$ $08/20/30$ 1.911% $6,596,236$ $6,009,269$ $6,212,186$ Shafer - cw01 $03/17/95$ $08/20/16$ 2.240% $174,000$ $26,160$ $36,246$ Shafer - cw01 $03/17/95$ $08/20/20$ 1.000% $1,296,848$ $1,113,000$ $1,173,348$ Shingobee Township - cw01 $01/24/00$ $8/20/20$ 1.000% $60,240$ $21,000$ $24,000$ Shiver Creek Township - cw01 $09/23/94$ $02/20/16$ 2.820% $1,490,796$ $189,351$ $280,123$ Silver Creek Township - cw01 $09/23/94$ $02/20/16$ 2.820% $1,490,796$ $189,351$ $280,123$ Silver Creek Township - cw01 $09/23/94$ $02/20/16$ 2.820% $1,700,000$ $683,000$ $772,000$ Skyline - cw01 $07/12/04$ $08/20/24$ 1.000% <t< td=""><td>Saint Paul - cw05</td><td>01/17/97</td><td>02/20/18</td><td>3.820%</td><td>1,500,000</td><td>396,908</td><td>487,097</td></t<>	Saint Paul - cw05	01/17/97	02/20/18	3.820%	1,500,000	396,908	487,097
Saint Paul - cw08 09/12/00 08/20/20 3.870% 8,965,000 4,141,000 4,648,000 Saint Peter - cw01 12/29/00 08/20/21 2.040% 11,733,250 5,375,000 5,988,000 Saint Peter - cw02 09/17/02 08/20/22 2.040% 7,260,850 2,783,000 3,062,000 Saint Peter - cw03 12/15/03 08/20/22 3.480% 2,240,000 1,301,000 1,422,000 Sauk Centre - cw01 10/30/95 08/20/16 3.200% 1,407,000 228,395 314,797 Sauk Centre - cw02 07/07/10 08/20/16 2.240% 174,000 26,160 36,246 Shafer - cw02 09/24/02 08/20/30 1.001% 1,296,848 1,113,000 1,173,348 Shingobee Township - cw01 01/24/00 08/20/20 1.000% 60,240 21,000 24,000 Shore wood Park SD/Rush Lake SI 12/19/95 02/20/17 0.000% 625,000 93,750 125,000 Silver Greek Township - cw01 07/12/04 08/20/24 1,000% 1,179,	Saint Paul - cw06	01/13/98	02/20/19	3.250%	3,100,000	971,143	1,147,283
Saint Peter - $cw01$ $12/29/00$ $08/20/21$ 2.040% $11,733,250$ $5,375,000$ $5,988,000$ Saint Peter - $cw02$ $09/17/02$ $08/20/22$ 2.040% $7,260,850$ $2,783,000$ $3,062,000$ Saint Peter - $cw03$ $12/15/03$ $08/20/22$ 3.480% $2,240,000$ $1,301,000$ $1,422,000$ Sauk Centre - $cw01$ $10'30'95$ $08/20/16$ 3.200% $1,407,000$ $228,395$ $314,797$ Sauk Centre - $cw02$ $07/07/10$ $08/20'30$ 1.911% $6.596,236$ $6.009,269$ $6.212,186$ Shafer - $cw01$ $03/17/95$ $08/20'16$ 2.240% $174,000$ $26,160$ $36,246$ Shafer - $cw02$ $09'24/02$ $08/20/23$ 1.630% $1.167,000$ $635,000$ $693,000$ Sherburn - $cw01$ $11/18/10$ $08/20/30$ 1.000% $1.296,848$ $1,113,000$ $1,173,348$ Shingobee Township - $cw01$ $01/24/00$ $08/20/20$ 1.000% $60,240$ $21,000$ $24,000$ Shorewood Park SD/Rush Lake SI $12/19/95$ $02/20/16$ 2.820% $1,490,796$ $189,351$ $280,123$ Silver Creek Township - $cw01$ $07/12/04$ $08/20/24$ 1.000% $1,773,511$ $549,195$ $646,425$ Spring Lake Township - $cw01$ $07/12/04$ $08/20/24$ 1.000% $1,700,000$ $683,000$ $721,000$ Skyline - $cw01$ $07/12/04$ $08/20/24$ 1.000% $1,700,000$ $684,000$ $721,000$ Spring Lake Township - $cw01$ $09/20/11$ $08/$	Saint Paul - cw07	02/18/99	08/20/19	2.790%	4,600,000	1,655,000	1,905,000
Saint Peter - $cw02$ $09/17/02$ $08/20/22$ 2.040% $7.260,850$ $2.783,000$ $3.062,000$ Saint Peter - $cw03$ $12/15/03$ $08/20/22$ 3.480% $2.240,000$ $1.301,000$ $1.422,000$ Sauk Centre - $cw01$ $10/30/95$ $08/20/16$ 3.200% $1.407,000$ $228,395$ $314,797$ Sauk Centre - $cw02$ $07/07/10$ $08/20/30$ 1.911% $6.596,236$ $6,009,269$ $6.212,186$ Shafer - $cw01$ $03/17/95$ $08/20/16$ 2.240% $174,000$ $26,160$ $36,246$ Shafer - $cw02$ $09/24/02$ $08/20/23$ 1.630% $1.167,000$ $635,000$ $693,000$ Sherburn - $cw01$ $11/18/10$ $08/20/30$ 1.000% $1.296,848$ $1.113,000$ $1.173,348$ Shingobee Township - $cw01$ $01/24/00$ $08/20/20$ 1.000% $625,000$ $93,750$ $125,000$ Silver Bay - $cw01$ $09/23/94$ $02/20/16$ 2.820% $1.490,796$ $189,351$ $280,123$ Silver Creek Township - $cw01$ $07/12/04$ $08/20/24$ 1.000% $1.179,511$ $549,195$ $646,425$ Spring Lake Township - $cw01$ $06/11/01$ $08/20/21$ 1.290% $1.263,000$ $398,000$ $445,000$ Spring Lake Township - $cw01$ $09/20/11$ $08/20/21$ 1.290% $1.263,000$ $398,000$ $445,000$ Spring Lake Township - $cw01$ $06/11/01$ $08/20/21$ 1.000% $1.190,000$ $664,000$ $721,000$ Spring Lake Township - $cw01$ $09/20/11$	Saint Paul - cw08	09/12/00	08/20/20	3.870%	8,965,000	4,141,000	4,648,000
Saint Peter - $cw03$ 12/15/0308/20/223.480%2,240,0001,301,0001,422,000Sauk Centre - $cw01$ 10/30/9508/20/163.200%1,407,000228,395314,797Sauk Centre - $cw02$ 07/07/1008/20/301.911%6,596,2366,009,2696,212,186Shafer - $cw01$ 03/17/9508/20/162.240%174,00026,16036,246Shafer - $cw02$ 09/24/0208/20/231.630%1,167,000635,000693,000Sherburn - $cw01$ 11/18/1008/20/201.000%60,24021,00024,000Shorewood Park SD/Rush Lake SI12/19/9502/20/170.000%625,00093,750125,000Silver Bay - $cw01$ 09/23/9402/20/170.000%625,00093,750125,000Silver Creek Township - $cw01$ 03/23/9908/20/202.290%1,700,000683,000772,000Skyline - $cw01$ 07/12/0408/20/211.290%1,263,000398,000445,000Spring Lake Township - $cw01$ 06/11/0108/20/211.290%1,263,000398,000445,000Spring Lake Township - $cw01$ 09/24/1708/20/211.000%811,946607,948648,148Starbuck - $cw01$ 09/20/1108/20/311.000%439,225366,218328,452Stewart - $cw01$ 09/20/1108/20/311.000%450,00040,34848,179Stewart - $cw01$ 10/02/9802/20/191.000%819,578809,000457,045	Saint Peter - cw01	12/29/00	08/20/21	2.040%	11,733,250	5,375,000	5,988,000
Sauk Centre - cw0110/30/9508/20/163.200%1,407,000228,395314,797Sauk Centre - cw0207/07/1008/20/301.911%6,596,2366,009,2696,212,186Shafer - cw0103/17/9508/20/162.240%174,00026,16036,246Shafer - cw0209/24/0208/20/231.630%1,167,000635,000693,000Sherburn - cw0111/18/1008/20/301.000%1,296,8481,113,0001,173,348Shingobee Township - cw0101/24/0008/20/201.000%60,24021,00024,000Shorewood Park SD/Rush Lake SI12/19/9502/20/170.000%625,00093,750125,000Silver Bay - cw0109/23/9402/20/162.820%1,490,796189,351280,123Silver Creek Township - cw0103/23/9908/20/241.000%1,179,511549,195646,425Spring Lake Township - cw0106/11/0108/20/241.000%1,179,511549,195646,425Spring Lake Township - cw0211/22/0408/20/241.000%1,100,000664,000721,000Spring Lake Township - cw0109/04/0708/20/271.000%811,946607,948648,148Starbuck - cw0109/20/1108/20/311.000%439,225366,218328,452Stewart - cw0110/02/9802/20/191.000%150,00040,34848,179Stewart - cw0211/06/1208/20/311.000%317,25084,270- <tr< td=""><td>Saint Peter - cw02</td><td>09/17/02</td><td>08/20/22</td><td>2.040%</td><td>7,260,850</td><td>2,783,000</td><td>3,062,000</td></tr<>	Saint Peter - cw02	09/17/02	08/20/22	2.040%	7,260,850	2,783,000	3,062,000
Sauk Centre - cw02 07/07/10 08/20/30 1.911% 6,596,236 6,009,269 6,212,186 Shafer - cw01 03/17/95 08/20/16 2.240% 174,000 26,160 36,246 Shafer - cw02 09/24/02 08/20/23 1.630% 1,167,000 635,000 693,000 Sherburn - cw01 11/18/10 08/20/20 1.000% 1,296,848 1,113,000 1,173,348 Shingobee Township - cw01 01/24/00 08/20/20 1.000% 60,240 21,000 24,000 Shorewood Park SD/Rush Lake SI 12/19/95 02/20/17 0.000% 625,000 93,750 125,000 Silver Bay - cw01 09/23/94 02/20/16 2.820% 1,490,796 189,351 280,123 Silver Creek Township - cw01 03/23/99 08/20/20 2.290% 1,700,000 683,000 772,000 Skyline - cw01 07/12/04 08/20/21 1.290% 1,263,000 398,000 445,000 Spring Lake Township - cw02 11/22/04 08/20/27 1.000% 811,946 <t< td=""><td>Saint Peter - cw03</td><td>12/15/03</td><td>08/20/22</td><td>3.480%</td><td>2,240,000</td><td>1,301,000</td><td>1,422,000</td></t<>	Saint Peter - cw03	12/15/03	08/20/22	3.480%	2,240,000	1,301,000	1,422,000
Shafer - cw01 03/17/95 08/20/16 2.240% 174,000 26,160 36,246 Shafer - cw02 09/24/02 08/20/23 1.630% 1,167,000 635,000 693,000 Sherburn - cw01 11/18/10 08/20/30 1.000% 1,296,848 1,113,000 1,173,348 Shingobee Township - cw01 01/24/00 08/20/20 1.000% 60,240 21,000 24,000 Shorewood Park SD/Rush Lake SI 12/19/95 02/20/17 0.000% 625,000 93,750 125,000 Silver Bay - cw01 09/23/94 02/20/16 2.820% 1,490,796 189,351 280,123 Silver Creek Township - cw01 03/23/99 08/20/20 2.290% 1,700,000 683,000 772,000 Skyline - cw01 07/12/04 08/20/21 1.290% 1,263,000 398,000 445,000 Spring Lake Township - cw01 06/11/01 08/20/27 1.000% 811,946 607,948 648,148 Starbuck - cw01 09/20/11 08/20/31 1.000% 439,225 366,218 328,452 Stewart - cw01 09/20/11 08/20/32	Sauk Centre - cw01	10/30/95	08/20/16	3.200%	1,407,000	228,395	314,797
Shafer - cw0209/24/0208/20/231.630%1,167,000635,000693,000Sherburn - cw0111/18/1008/20/301.000%1,296,8481,113,0001,173,348Shingobee Township - cw0101/24/0008/20/201.000%60,24021,00024,000Shorewood Park SD/Rush Lake SI12/19/9502/20/170.000%625,00093,750125,000Silver Bay - cw0109/23/9402/20/162.820%1,490,796189,351280,123Silver Creek Township - cw0103/23/9908/20/202.290%1,700,000683,000772,000Skyline - cw0107/12/0408/20/211.290%1,263,000398,000445,000Spring Lake Township - cw0106/11/0108/20/211.290%1,263,000398,000445,000Spring Lake Township - cw0109/04/0708/20/271.000%811,946607,948648,148Starbuck - cw0109/20/1108/20/311.000%439,225366,218328,452Stewart - cw0110/02/9802/20/191.000%150,00040,34848,179Stewart - cw0312/09/1308/20/331.000%317,25084,270-Sturgeon Lake - cw0102/21/0708/20/261.188%4,495,9584,043,0004,068,000Sturgeon Lake - cw0211/07/0802/20/261.634%669,849528,000546,000	Sauk Centre - cw02	07/07/10	08/20/30	1.911%	6,596,236	6,009,269	6,212,186
Sherburn - cw0111/18/1008/20/301.000%1,296,8481,113,0001,173,348Shingobee Township - cw0101/24/0008/20/201.000%60,24021,00024,000Shorewood Park SD/Rush Lake SI12/19/9502/20/170.000%625,00093,750125,000Silver Bay - cw0109/23/9402/20/162.820%1,490,796189,351280,123Silver Creek Township - cw0103/23/9908/20/202.290%1,700,000683,000772,000Skyline - cw0107/12/0408/20/241.000%1,179,511549,195646,425Spring Lake Township - cw0106/11/0108/20/241.000%1,100,000664,000721,000Spring Lake Township - cw0109/04/0708/20/271.000%811,946607,948648,148Starbuck - cw0109/20/1108/20/311.000%439,225366,218328,452Stewart - cw0110/02/9802/20/191.000%150,00040,34848,179Stewart - cw0312/09/1308/20/331.000%317,25084,270-Sturgeon Lake - cw0102/21/0708/20/261.188%4,495,9584,043,0004,068,000Sturgeon Lake - cw0211/07/0802/20/261.634%669,849528,000546,000	Shafer - cw01	03/17/95	08/20/16	2.240%	174,000	26,160	36,246
Shingobee Township - cw0101/24/0008/20/201.000%60,24021,00024,000Shorewood Park SD/Rush Lake SI12/19/9502/20/170.000%625,00093,750125,000Silver Bay - cw0109/23/9402/20/162.820%1,490,796189,351280,123Silver Creek Township - cw0103/23/9908/20/202.290%1,700,000683,000772,000Skyline - cw0107/12/0408/20/241.000%1,179,511549,195646,425Spring Lake Township - cw0106/11/0108/20/241.000%1,100,000664,000721,000Spring Lake Township - cw0211/22/0408/20/271.000%811,946607,948648,148Starbuck - cw0109/20/1108/20/311.000%439,225366,218328,452Stewart - cw0110/02/9802/20/191.000%819,578809,000457,045Stewart - cw0312/09/1308/20/331.000%317,25084,270-Sturgeon Lake - cw0102/21/0708/20/261.188%4,495,9584,043,0004,068,000Sturgeon Lake - cw0211/07/0802/20/261.634%669,849528,000546,000	Shafer - cw02	09/24/02	08/20/23	1.630%	1,167,000	635,000	693,000
Shorewood Park SD/Rush Lake SI 12/19/9502/20/170.000%625,00093,750125,000Silver Bay - cw0109/23/9402/20/162.820%1,490,796189,351280,123Silver Creek Township - cw0103/23/9908/20/202.290%1,700,000683,000772,000Skyline - cw0107/12/0408/20/241.000%1,179,511549,195646,425Spring Lake Township - cw0106/11/0108/20/241.000%1,160,000664,000721,000Spring Lake Township - cw0211/22/0408/20/241.000%1,100,000664,000721,000Springsteel Island SD - cw0109/04/0708/20/271.000%811,946607,948648,148Starbuck - cw0109/20/1108/20/311.000%439,225366,218328,452Stewart - cw0211/06/1208/20/321.000%819,578809,000457,045Stewart - cw0312/09/1308/20/331.000%317,25084,270-Sturgeon Lake - cw0102/21/0708/20/261.188%4,495,9584,043,0004,068,000Sturgeon Lake - cw0211/07/0802/20/261.634%669,849528,000546,000	Sherburn - cw01	11/18/10	08/20/30	1.000%	1,296,848	1,113,000	1,173,348
Silver Bay - cw0109/23/9402/20/162.820%1,490,796189,351280,123Silver Creek Township - cw0103/23/9908/20/202.290%1,700,000683,000772,000Skyline - cw0107/12/0408/20/241.000%1,179,511549,195646,425Spring Lake Township - cw0106/11/0108/20/211.290%1,263,000398,000445,000Spring Lake Township - cw0211/22/0408/20/241.000%1,100,000664,000721,000Springsteel Island SD - cw0109/04/0708/20/271.000%811,946607,948648,148Starbuck - cw0109/20/1108/20/311.000%439,225366,218328,452Stewart - cw0110/02/9802/20/191.000%150,00040,34848,179Stewart - cw0312/09/1308/20/321.000%317,25084,270-Sturgeon Lake - cw0102/21/0708/20/261.188%4,495,9584,043,0004,068,000Sturgeon Lake - cw0211/07/0802/20/261.634%669,849528,000546,000	Shingobee Township - cw01	01/24/00	08/20/20	1.000%	60,240	21,000	24,000
Silver Creek Township - cw0103/23/9908/20/202.290%1,700,000683,000772,000Skyline - cw0107/12/0408/20/241.000%1,179,511549,195646,425Spring Lake Township - cw0106/11/0108/20/211.290%1,263,000398,000445,000Spring Lake Township - cw0211/22/0408/20/241.000%1,100,000664,000721,000Springsteel Island SD - cw0109/04/0708/20/271.000%811,946607,948648,148Starbuck - cw0109/20/1108/20/311.000%439,225366,218328,452Stewart - cw0110/02/9802/20/191.000%150,00040,34848,179Stewart - cw0312/09/1308/20/321.000%317,25084,270-Sturgeon Lake - cw0102/21/0708/20/261.188%4,495,9584,043,0004,068,000Sturgeon Lake - cw0211/07/0802/20/261.634%669,849528,000546,000	Shorewood Park SD/Rush Lake SI	12/19/95	02/20/17	0.000%	625,000	93,750	125,000
Skyline - cw0107/12/0408/20/241.000%1,179,511549,195646,425Spring Lake Township - cw0106/11/0108/20/211.290%1,263,000398,000445,000Spring Lake Township - cw0211/22/0408/20/241.000%1,100,000664,000721,000Springsteel Island SD - cw0109/04/0708/20/271.000%811,946607,948648,148Starbuck - cw0109/20/1108/20/311.000%439,225366,218328,452Stewart - cw0110/02/9802/20/191.000%150,00040,34848,179Stewart - cw0211/06/1208/20/321.000%819,578809,000457,045Stewart - cw0312/09/1308/20/331.000%317,25084,270-Sturgeon Lake - cw0102/21/0708/20/261.188%4,495,9584,043,0004,068,000Sturgeon Lake - cw0211/07/0802/20/261.634%669,849528,000546,000	Silver Bay - cw01	09/23/94	02/20/16	2.820%	1,490,796	189,351	280,123
Spring Lake Township - cw0106/11/0108/20/211.290%1,263,000398,000445,000Spring Lake Township - cw0211/22/0408/20/241.000%1,100,000664,000721,000Springsteel Island SD - cw0109/04/0708/20/271.000%811,946607,948648,148Starbuck - cw0109/20/1108/20/311.000%439,225366,218328,452Stewart - cw0110/02/9802/20/191.000%150,00040,34848,179Stewart - cw0211/06/1208/20/321.000%819,578809,000457,045Stewart - cw0312/09/1308/20/331.000%317,25084,270-Sturgeon Lake - cw0102/21/0708/20/261.188%4,495,9584,043,0004,068,000Sturgeon Lake - cw0211/07/0802/20/261.634%669,849528,000546,000	Silver Creek Township - cw01	03/23/99	08/20/20	2.290%	1,700,000	683,000	772,000
Spring Lake Township - cw0211/22/0408/20/241.000%1,100,000664,000721,000Springsteel Island SD - cw0109/04/0708/20/271.000%811,946607,948648,148Starbuck - cw0109/20/1108/20/311.000%439,225366,218328,452Stewart - cw0110/02/9802/20/191.000%150,00040,34848,179Stewart - cw0211/06/1208/20/321.000%819,578809,000457,045Stewart - cw0312/09/1308/20/331.000%317,25084,270-Sturgeon Lake - cw0102/21/0708/20/261.188%4,495,9584,043,0004,068,000Sturgeon Lake - cw0211/07/0802/20/261.634%669,849528,000546,000	Skyline - cw01	07/12/04	08/20/24	1.000%	1,179,511	549,195	646,425
Springsteel Island SD - cw0109/04/0708/20/271.000%811,946607,948648,148Starbuck - cw0109/20/1108/20/311.000%439,225366,218328,452Stewart - cw0110/02/9802/20/191.000%150,00040,34848,179Stewart - cw0211/06/1208/20/321.000%819,578809,000457,045Stewart - cw0312/09/1308/20/331.000%317,25084,270-Sturgeon Lake - cw0102/21/0708/20/261.188%4,495,9584,043,0004,068,000Sturgeon Lake - cw0211/07/0802/20/261.634%669,849528,000546,000	Spring Lake Township - cw01	06/11/01	08/20/21	1.290%	1,263,000	398,000	445,000
Starbuck - cw0109/20/1108/20/311.000%439,225366,218328,452Stewart - cw0110/02/9802/20/191.000%150,00040,34848,179Stewart - cw0211/06/1208/20/321.000%819,578809,000457,045Stewart - cw0312/09/1308/20/331.000%317,25084,270-Sturgeon Lake - cw0102/21/0708/20/261.188%4,495,9584,043,0004,068,000Sturgeon Lake - cw0211/07/0802/20/261.634%669,849528,000546,000	Spring Lake Township - cw02	11/22/04	08/20/24	1.000%	1,100,000	664,000	721,000
Stewart - cw0110/02/9802/20/191.000%150,00040,34848,179Stewart - cw0211/06/1208/20/321.000%819,578809,000457,045Stewart - cw0312/09/1308/20/331.000%317,25084,270-Sturgeon Lake - cw0102/21/0708/20/261.188%4,495,9584,043,0004,068,000Sturgeon Lake - cw0211/07/0802/20/261.634%669,849528,000546,000	Springsteel Island SD - cw01	09/04/07	08/20/27	1.000%	811,946	607,948	648,148
Stewart - cw0211/06/1208/20/321.000%819,578809,000457,045Stewart - cw0312/09/1308/20/331.000%317,25084,270-Sturgeon Lake - cw0102/21/0708/20/261.188%4,495,9584,043,0004,068,000Sturgeon Lake - cw0211/07/0802/20/261.634%669,849528,000546,000	Starbuck - cw01	09/20/11	08/20/31	1.000%	439,225	366,218	328,452
Stewart - cw03 12/09/13 08/20/33 1.000% 317,250 84,270 - Sturgeon Lake - cw01 02/21/07 08/20/26 1.188% 4,495,958 4,043,000 4,068,000 Sturgeon Lake - cw02 11/07/08 02/20/26 1.634% 669,849 528,000 546,000	Stewart - cw01	10/02/98	02/20/19	1.000%	150,000	40,348	48,179
Sturgeon Lake - cw0102/21/0708/20/261.188%4,495,9584,043,0004,068,000Sturgeon Lake - cw0211/07/0802/20/261.634%669,849528,000546,000	Stewart - cw02	11/06/12	08/20/32	1.000%	819,578	809,000	457,045
Sturgeon Lake - cw02 11/07/08 02/20/26 1.634% 669,849 528,000 546,000	Stewart - cw03	12/09/13	08/20/33	1.000%	317,250	84,270	-
-	Sturgeon Lake - cw01	02/21/07	08/20/26	1.188%	4,495,958	4,043,000	4,068,000
Thief River Falls - cw01 07/16/98 08/20/19 2.790% 925,525 307,077 358,069	Sturgeon Lake - cw02	11/07/08	02/20/26	1.634%	669,849	528,000	546,000
	Thief River Falls - cw01	07/16/98	08/20/19	2.790%	925,525	307,077	358,069

Program	Date of	Final	Interest	Loan	Outstanding Princ	ipal at June 30,
Borrower	Loan	Maturity	Rate	Commitment	2014	2013
Clean Water Bond Fund (continued	ł):					
Tracy - cw01	06/30/00	08/20/20	2.110%	1,434,769	583,000	658,791
Trimont - cw01	11/17/04	08/20/24	1.000%	1,699,869	1,024,000	1,112,000
Truman - cw01		08/20/30	1.317%	393,771	346,000	364,271
Two Harbors - cw01		02/20/15	2.440%	2,200,000	136,246	270,137
Ulen - cw01		08/20/41	1.000%	1,538,613	1,468,000	1,513,613
Verndale - cw01		02/20/18	1.130%	155,809	33,919	42,170
Verndale - cw02		08/20/29	1.393%	48,111	40,000	42,000
Verndale - cw03		08/20/30	1.000%	336,932	315,000	331,632
Virginia - cw01		08/20/31	1.458%	16,526,481	14,952,294	15,129,207
Wabasha - cw01		08/20/22	1.590%	5,866,644	3,138,000	3,460,000
Wadena - cw01		08/20/31	1.529%	4,139,999	3,554,010	2,912,317
Walker - cw01		08/20/16	2.600%	2,182,510	337,869	467,024
Walnut Grove - cw01		02/20/14	0.600%	767,041	-	35,585
Warren - cw01		08/20/30	1.223%	362,774	338,000	356,000
Waseca - cw01		08/20/29	2.627%	9,335,004	7,815,000	8,204,000
Watertown - cw01		08/20/14	3.490%	3,300,000	111,099	332,010
Watkins - cw01		08/20/25	1.270%	1,631,700	1,127,000	1,213,000
Welcome - cw01		08/20/31	1.000%	753,307	700,000	734,918
Wells - cw01		08/20/24	1.960%	1,560,000	973,000	1,052,000
West Concord - cw01		02/20/18	3.990%	281,777	75,270	92,338
West Concord - cw02		08/20/24	1.000%	2,231,649	1,348,000	1,463,000
Western Lake Superior SD - cw04		08/20/24	3.560%	835,800	73,000	144,000
Western Lake Superior SD - cw04 Western Lake Superior SD - cw08		08/20/14	2.820%	3,847,077	2,357,000	2,617,000
Western Lake Superior SD - cw08 Western Lake Superior SD - cw09		08/20/21	2.611%	2,367,407	1,664,000	1,808,000
Western Lake Superior SD - cw09 Western Lake Superior SD - cw10		08/20/23	2.700%	1,889,541	1,535,000	1,653,000
-						
Western Lake Superior SD - cw11		08/20/25	1.586%	151,866	124,866	134,866
Western Lake Superior SD - cw12		08/20/25	1.591%	342,262	277,000	298,190 540,740
Western Lake Superior SD - cw13		08/20/25	1.590%	622,488	498,740	540,740
Western Lake Superior SD - cw14		08/20/25	1.589%	3,258,795	2,649,255	2,841,122
Western Lake Superior SD - cw15		08/20/26	1.520%	3,488,093	3,153,763	3,327,763
Western Lake Superior SD - cw16		08/20/26	1.520%	307,272	277,141	296,143
Western Lake Superior SD - cw17		08/20/26	1.520%	1,544,360	1,396,401	1,486,062
Western Lake Superior SD - cw18		08/20/27	1.693%	5,195,750	5,015,577	5,084,951
Western Lake Superior SD - cw19		08/20/28	1.000%	2,947,518	2,676,451	2,418,991
Western Lake Superior SD - cw20		08/20/28	1.000%	2,125,969	1,699,342	-
Wheaton - cw01		08/20/22	2.240%	2,505,000	1,328,000	1,460,000
Wheaton - cw02		08/20/29	1.331%	1,623,390	1,331,000	1,405,000
Wheaton - cw03		08/20/29	1.067%	878,761	717,000	758,000
Wheaton - cw04		08/20/41	1.000%	740,360	591,885	306,373
Willmar - cw01		08/20/17	3.130%	4,300,000	955,819	1,210,796
Willmar - cw02		08/20/28	3.275%	42,001,362	37,848,000	39,293,000
Willmar - cw03		08/20/29	2.457%	1,711,867	1,431,151	1,503,151
Willmar - cw04		08/20/38	3.440%	27,663,530	25,739,000	26,339,892
Willmar - cw05		08/20/42	1.124%	1,886,812	1,451,040	-
Windom - cw01		02/20/14	2.440%	352,380	-	19,242
Windom - cw02		08/20/15	2.710%	3,886,970	369,459	607,607
Winnebago - cw02	06/27/11	08/20/30	1.247%	3,454,722	3,199,581	3,180,420
Woodland - cw01	06/12/97	08/20/18	2.580%	698,775	162,302	196,256
Zimmerman - cw03	04/09/99	08/20/20	2.040%	4,173,493	1,725,000	1,952,000
Zimmerman - cw04	10/05/09	08/20/29	2.368%	2,221,070	2,001,000	2,103,000
Clean Water Bond Fund				1,868,305,368	1,302,976,190	1,270,678,686

Borrower Loan Maturiy Rate Comminment 2014 2013 Drinking Water Bond Fund: Ad dw01 06/25/04 08/20/23 1.090% 2.380.000 1.316.000 1.440.000 Aditan - dw01 10/30/98 08/20/18 3.320% 259.660 84.000 99.000 Albaray - dw01 05/17/06 08/20/22 1.960% 4.697.058 3.228.874 3.465.874 Alsavardia - dw01 05/24/10 08/20/29 2.465% 3.623.006 3.021.000 6.0000 Amanadale - dw01 01/13/04 08/20/29 2.45% 3.623.006 3.021.000 3.174.000 Ananadale - dw01 01/13/04 08/20/19 2.00% 1.198.000 1.1180.00 1.1199.000 Anarado - dw01 02/13/0 08/20/19 1.20%55 8.30.00 9.6000 Arington - dw01 09/13/10 08/20/19 1.20%55 8.30.00 9.67.00 Askov - dw01 09/13/10 08/20/21 2.80% 1.316.806 626.000 695.000 <td< th=""><th>Program</th><th>Date of</th><th>Final</th><th>Interest</th><th>Loan</th><th>Outstanding Princip</th><th>pal at June 30,</th></td<>	Program	Date of	Final	Interest	Loan	Outstanding Princip	pal at June 30,
Ada dw01 06/25/04 08/20/23 1.000% 2.380,000 1.316,000 1.440,000 Ada dw01 10/30/98 08/20/18 3.320% 259,660 84,000 99,000 Abaxandria - dw01 05/17/06 08/20/22 3.453 3.628,874 3.468,874 Abxandria - dw01 07/30/02 08/20/22 3.453 3.623,606 3.021,000 \$174,000 Alxanadri - dw01 0.524/10 08/20/22 2.455% 3.623,606 3.021,000 \$174,000 Amanadale - dw01 0.524/10 08/20/22 2.455% 3.273,194 1.862,000 2.021,000 Amanadale - dw01 0.61/310 08/20/31 1.217,500 1.118,000 9.6000 Arigori - dw01 0.615/11 08/20/31 1.00% 479,781 152,000 175,000 Avara - dw01 0.615/11 08/20/30 1.777% 897,318 383,318 883,318 Avara - dw01 0.615/11 0.82/02 1.23706 1.64,195 128,000 650,000 Babbit: - dw01	Borrower	Loan	Maturity	Rate	Commitment	2014	2013
Ada dw01 06/25/04 08/20/23 1.000% 2.380,000 1.316,000 1.440,000 Ada dw01 10/30/98 08/20/18 3.320% 259,660 84,000 99,000 Abaxandria - dw01 05/17/06 08/20/22 3.453 3.628,874 3.468,874 Abxandria - dw01 07/30/02 08/20/22 3.453 3.623,606 3.021,000 \$174,000 Alxanadri - dw01 0.524/10 08/20/22 2.455% 3.623,606 3.021,000 \$174,000 Amanadale - dw01 0.524/10 08/20/22 2.455% 3.273,194 1.862,000 2.021,000 Amanadale - dw01 0.61/310 08/20/31 1.217,500 1.118,000 9.6000 Arigori - dw01 0.615/11 08/20/31 1.00% 479,781 152,000 175,000 Avara - dw01 0.615/11 08/20/30 1.777% 897,318 383,318 883,318 Avara - dw01 0.615/11 0.82/02 1.23706 1.64,195 128,000 650,000 Babbit: - dw01	Drinking Water Bond Fund:						
Ada: -dv02 12/0605 08/2018 3/20% 259,660 84,000 99,000 Adrian - dv01 10/3098 08/2018 3/20% 259,660 84,000 99,000 Albany - dv01 07/700 08/20/25 1,960% 4,667,058 3/228,874 3,465,874 Alexandria - dv01 09/2009 24/245% 3,63,506 3/21,100 3/174,000 Alvanada - dv01 05/24/10 08/20/22 24/45% 3,63,506 3/21,100 3/174,000 Amanada - dv01 09/30/80 08/20/19 2.570% 229,655 83,000 4,000 Arington - dv01 09/20/80 08/20/19 2.509% 110,000 3,5000 43,000 Akvater - dw01 06/51/11 08/20/21 2.820% 666,554 301,061 327,061 Babkit - dw01 07/40/80 08/20/21 2.820% 1,316,806 62,6000 521,427 Bartekit - dw01 07/40/80 08/20/21 1,325% 804,807 663,120 1,316,800 Bartekit -	_	06/25/04	08/20/23	1.090%	2,380,000	1,316,000	1,440,000
Adrim - dw01 10/20098 82/20/18 3.320% 259/660 84,000 99,000 Albaray - dw01 05/17/06 08/20/22 3.80% 1,050,117 567,000 3.228,874 3.465,874 Alexandria - dw02 09/01/09 08/20/22 3.80% 1,050,117 567,000 3.174,000 Alvarado - dw01 05/24/10 08/20/22 2.445% 3.623,606 3.021,000 3.174,000 Anmandak - dw01 05/24/10 08/20/23 2.819% 5.273,194 1,86000 1,69,000 Argington - dw01 09/30/98 88/20/19 2.570% 12/17,500 1,118,000 1,69,000 Arkov - dw01 09/15/11 08/20/21 2.80% 10.000 35,000 45,000 Avan - dw01 10/08/08 08/221 2.80% 1.316,806 62,600 695,000 Backus - dw01 07/14/08 08/20/21 2.820% 1.074,120 608,120 663,120 Barbus - dw01 08/10/4 08/20/21 2.70% 1.64,195 1.83,600 62,000<	Ada - dw02						
Alsany - dw01 05/17/06 08/20/25 1.960% 4.697/058 3.228,874 3.468,874 Alexandra - dw01 07/30/02 08/20/22 3.380% 1.050,117 567,000 620,000 Alexandra - dw01 05/24/10 08/20/29 2.445% 3.623,606 3.021,000 519,768 Annandale - dw01 01/3/40 08/20/21 2.570% 259,655 83,000 96,000 Arrgyle - dw01 09/30/98 08/20/19 2.570% 229,655 83,000 96,000 Arrington - dw01 00/30/98 08/20/19 2.570% 239,655 83,000 96,000 Artwater - dw01 00/30/98 08/20/19 2.570% 120,655 83,000 96,000 Babbit - dw01 06/15/11 08/20/21 2.800% 136,686 626,000 655,000 Backus - dw01 07/14/08 08/20/21 2.270% 164,195 128,000 136,000 Backus - dw01 09/30/98 08/20/21 2.460% 337,729 28,000 24,400 <	Adrian - dw01				259.660		
Aksandria - dw01 07/3002 08/2022 3.380% 1.050.117 557.000 620,000 Aksandria - dw01 05/24/10 08/2029 2.445% 3.623,606 3.021,000 3.174,000 Annandak - dw01 05/34/10 08/2023 2.819% 3.273,194 1.862,000 2.021,000 Annandak - dw01 09/3098 08/2019 2.570% 229,655 83,000 96,000 Argyle - dw01 09/3098 08/2019 2.570% 229,655 83,000 96,000 Askov - dw01 09/3098 08/2019 1.000% 479,781 152,000 176,000 Avon - dw01 09/15/11 08/2020 1.777% 897,318 883,318 883,318 Avon - dw01 08/2091 08/2027 2.80% 665,54 30,000 527,061 Babbit - dw01 08/13/11 08/2021 1.8289 40,000 521,427 Barrum - dw01 08/209 08/207 1.270% 1.074,120 663,120 653,120 Barrum - dw01 09/13/11 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Annandale - dw02 $05/31/11$ $05/20/31$ 1.2750% $1.217,500$ $1.118,000$ $1.169,000$ Argigto - dw01 $09/30.98$ $08/20/19$ 2.570% $229,655$ $83,000$ $94,000$ Arkington - dw01 $00/2103$ $08/20/19$ 1.000% $479,781$ $152,000$ $176,000$ Akov - dw01 $00'15/11$ $88/20/32$ 2.840% $666,554$ $301,061$ $327,061$ Babbit - dw01 $00'12/40'$ $88/20/12$ 2.270% $1.64,195$ $128,000$ $653,120$ Backus - dw01 $07/14/40$ $88/20/21$ 2.270% $164,195$ $128,000$ $653,120$ Barnesvilk - dw01 $09/13/11$ $88/20/21$ 1.370% $1.674,120$ $663,000$ $699,672$ Barnum - dw01 $10/28/09$ $98/20/21$ 1.255% $80+807$ $663,000$ $699,672$ Barnum - dw01 $00'13/01$ $88/20/21$ 1.490% $337,729$ $208,000$ $224,000$ Baudette - dw01 $11/09/04$ $88/20/21$ 1.490% $337,729$ $208,000$ $224,000$ Baudette - dw01 $07/14/10$ $88/20/21$ 1.61% $315,403$ $0.000,943$ $312,1769$ Beardsky - dw01 $07/129/08$ $88/20/21$ 1.61% $30,000$ $33,000$ $69,000$ Becker County - dw01 $07/26/10$ $82/20/31$ 1.00% $34,1460$ $30,000$ $33,121,769$ Berdsky - dw01 $07/26/10$ $82/20/31$ 1.00% $48,553$ $63,000$ $65,000$ Beid Lake - dw01 $07/26/10$ <td< td=""><td>Annandale - dw01</td><td>01/13/04</td><td>08/20/23</td><td>2.819%</td><td></td><td></td><td>2,021,000</td></td<>	Annandale - dw01	01/13/04	08/20/23	2.819%			2,021,000
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Babbit - dw01 08/29/01 08/29/21 2.820% 1.316,806 626,000 695,000 Backus - dw01 07/14/08 08/20/27 2.270% 1164,195 128,000 136,000 Bagley - dw01 08/10/04 08/20/23 1.730% 1.074,120 608,120 663,120 Barnewille - dw01 10/28/09 08/20/29 1.325% 804,807 663,000 699,672 Barnum - dw01 10/28/09 08/20/22 1.40% 1.377,006 711,000 784,000 Baudette - dw01 06/18/03 08/20/22 1.40% 1.377,006 711,000 784,000 Baudette - dw01 01/09/0 08/20/21 1.260% 1337,729 208,000 224,000 Beardsky - dw01 07/29/08 08/20/27 1.061% 869,658 653,000 696,000 Beaver Bay - dw01 07/29/08 08/20/27 1.061% 869,658 653,000 487,552 447,277 Benson - dw01 07/05/10 08/20/20 1.005% 699,000 487,552 497,200 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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Barnesville - dw01 $09/13/11$ $08/20/31$ 1.143% $537,082$ $496,000$ $521,427$ Barnum - dw01 $10/28/09$ $08/20/29$ 1.325% $804,807$ $663,000$ $699,672$ Barnum - dw02 $06/10/13$ $08/20/22$ 1.490% $1.377,006$ $711,000$ $784,000$ Baudette - dw01 $11/09/04$ $08/20/22$ 2.460% $337,729$ $208,000$ $224,000$ Baudette - dw01 $11/09/04$ $08/20/22$ 2.460% $337,729$ $208,000$ $224,000$ Baudette - dw01 $07/14/10$ $08/20/29$ 1.261% $681,502$ $553,742$ $522,626$ Beardslay - dw01 $07/29/08$ $08/20/27$ 1.061% $869,658$ $653,000$ $696,000$ Becker County - dw01 $07/29/08$ $08/20/27$ 1.061% $869,658$ $653,000$ $77,000$ Belgrade - dw01 $07/26/10$ $08/20/29$ 1.261% $33,41,460$ $3,000,943$ $3,121,769$ Big Lake - dw01 $11/04/04$ $08/20/24$ 2.530% $9,111,996$ $5,506,000$ $5,935,000$ Bire Earth - dw01 $09/506$ $08/20/26$ 2.700% $37,400$ $231,000$ Bire Earth - dw01 $09/506$ $08/20/24$ 1.50% $1468,370$ $87,000$ $931,000$ Braham - dw01 $03/25/04$ $08/20/24$ 1.50% $1468,370$ $87,000$ $931,000$ Braham - dw01 $03/200$ $1.002/24$ 1.00% $1.015,970$ $751,148$ $80,0148$ Breitung Township - dw01 $10/21/98$ <	Bagley - dw01				1,074,120		
Barnum - dw0110/28/09 $0.8/20/29$ 1.325% $804,807$ $663,000$ $699,672$ Barnum - dw02 $0.6/10/13$ $0.8/20/18$ 1.000% 9.550 9.550 $-$ Battle Lake - dw01 $11/09/04$ $0.8/20/24$ 2.440% $3.37,729$ 20.8000 $2244,000$ Baudette - dw02 $0.9/17/09$ $0.8/20/29$ 1.925% $681,502$ $553,742$ $522,626$ Beardsley - dw01 $0.7/14/10$ $0.8/20/29$ 1.261% $111,100$ $96,000$ $101,000$ Beaver Bay - dw01 $0.7/29/80$ $88/20/27$ 1.061% $869,658$ $653,000$ $699,6000$ Becker County - dw01 $0.9/22/03$ $0.8/20/22$ 1.680% $135,430$ $70,000$ $77,000$ Belgrade - dw01 $0.7/26/10$ $0.8/20/39$ 1.095% $699,000$ $487,562$ $447,277$ Benson - dw01 $0.7/26/10$ $0.8/20/24$ 2.530% $9,111,996$ $5.506,000$ $5.935,000$ Bid Lake - dw01 $11/04/04$ $0.8/20/24$ 2.530% $9,111,996$ $5.506,000$ $5.935,000$ Bird Island - dw01 $0.9/05/06$ $8.20/26$ 2.570% $305,456$ $217,000$ $231,000$ Bike Earth - dw01 $0.9/25/06$ $0.8/20/22$ 1.000% $149,537$ $122,000$ $931,000$ Braham - dw01 $0.3/25/04$ $0.8/20/22$ 1.000% $149,537$ $122,000$ $931,000$ Braham - dw01 $10.2/19/00$ $0.8/20/22$ 1.000% $14,68,370$ $827,000$ $931,000$ Braham - d		09/13/11	08/20/31	1.143%	537,082		
Barnum - dw02 $06/10/13$ $08/20/18$ 1.000% $9,550$ $9,550$ $-$ Battle Lake - dw01 $06/18/03$ $08/20/22$ 1.490% $1.377,006$ $711,000$ $784,000$ Baudette - dw01 $11/09/04$ $08/20/24$ 2.460% $337,729$ $208,000$ $224,000$ Baudette - dw02 $09/17/09$ $08/20/29$ 1.25% $681,502$ $553,742$ $522,626$ Beardsley - dw01 $07/14/10$ $08/20/29$ 1.261% $111,100$ $96,000$ $101,000$ Beaver Bay - dw01 $07/29/08$ $08/20/27$ 1.061% $869,658$ $653,000$ $696,000$ Belgrade - dw01 $07/26/10$ $08/20/27$ 1.061% $869,658$ $653,000$ $77,000$ Belgrade - dw01 $07/26/10$ $08/20/29$ 1.00% $33,341,460$ $3,000,943$ $3,121,769$ Big Lake - dw01 $11/04/04$ $08/20/26$ 2.570% $305,456$ $217,000$ $29,9000$ Bird Island - dw01 $11/09/90$ $88/20/26$ 2.570% $305,456$ $217,000$ $231,000$ Bike Earth - dw01 $09/05/06$ $08/20/26$ 2.570% $305,456$ $217,000$ $931,000$ Braham - dw01 $03/25/04$ $08/20/21$ 2.070% $14,468,70$ $874,000$ $931,000$ Braham - dw01 $11/01/01$ $08/20/21$ 2.070% $94,177$ $42,000$ $47,000$ Breitung Township - dw01 $11/01/01$ $08/20/21$ 2.070% $94,177$ $42,000$ $47,000$ Brooten - dw01 $12/05/00$ <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Battle Lake - dw01 $06/18/03$ $08/20/22$ 1.490% $1.377,006$ $711,000$ $784,000$ Baudette - dw01 $11/09/04$ $08/20/24$ 2.460% $337,729$ $208,000$ $224,000$ Baudette - dw02 $09/17/09$ $08/20/29$ 1.925% $681,502$ $553,742$ $522,626$ Beardsky - dw01 $07/14/10$ $08/20/29$ 1.261% $111,100$ $96,000$ $101,000$ Beaver Bay - dw01 $07/29/08$ $08/20/27$ 1.061% $869,658$ $653,000$ $696,000$ Becker County - dw01 $09/22/03$ $08/20/22$ 1.680% $135,430$ $70,000$ $77,000$ Belgrade - dw01 $07/25/10$ $08/20/23$ 1.095% $699,000$ $487,562$ $447,277$ Benson - dw01 $07/05/11$ $08/20/29$ 1.000% $149,537$ $122,000$ $129,000$ Big Lake - dw01 $11/04/04$ $08/20/24$ 2.570% $305,455$ $217,000$ $231,000$ Biue Earth - dw01 $09/05/06$ $08/20/22$ 2.400% $1,174,600$ $874,000$ $931,000$ Braham - dw01 $03/25/04$ $08/20/22$ 2.400% $1,174,600$ $874,000$ $930,000$ Braham - dw01 $03/25/04$ $08/20/22$ 2.400% $1,174,600$ $874,000$ $47,000$ Breitung Township - dw01 $10/21/98$ $08/20/12$ 2.070% $94,177$ $42,000$ $47,000$ Brownton - dw01 $10/21/98$ $08/20/12$ 2.070% $94,177$ $42,000$ $47,000$ Brownton - dw01 $10/$		06/10/13	08/20/18	1.000%	· · · · ·		_
Baudette - dw01 $11/09/04$ $08/20/24$ 2.460% $337,729$ $208,000$ $224,000$ Baudette - dw02 $09/17/09$ $08/20/29$ 1.925% $681,502$ $553,742$ $522,626$ Beardsley - dw01 $07/14/10$ $08/20/29$ 1.261% $111,100$ $96,000$ $101,000$ Beaver Bay - dw01 $07/29/08$ $08/20/27$ 1.061% $869,658$ $653,000$ $696,000$ Becker County - dw01 $09/22/03$ $08/20/27$ 1.061% $869,658$ $653,000$ $77,000$ Belgrade - dw01 $07/26/10$ $08/20/29$ 1.065% $699,000$ $487,562$ $447,277$ Benson - dw01 $07/26/10$ $08/20/29$ 1.095% $699,000$ $487,562$ $447,277$ Berson - dw01 $11/09/09$ $08/20/29$ 1.000% $149,537$ $122,000$ $5935,000$ Bird Island - dw01 $11/09/09$ $08/20/26$ 2.570% $305,456$ $217,000$ $231,000$ Bue Earth - dw01 $09/5/06$ $08/20/26$ 2.570% $305,456$ $217,000$ $231,000$ Braham - dw01 $09/2/206$ 2.400% $1,174,600$ $874,000$ $930,000$ Braham - dw02 $03/19/07$ $08/20/22$ 2.400% $1,175,000$ $802,000$ Browerville - dw01 $11/01/01$ $08/20/22$ 2.490% $11,75,000$ $79,000$ Browerville - dw01 $12/205/00$ $82/20/18$ $273,401$ $159,000$ $79,000$ Browerville - dw01 $10/21/98$ $8/20/18$ 2.040% $213,876$	Battle Lake - dw01						784,000
Baudette - dw02 $09/17/09$ $08/20/29$ 1.925% $681,502$ $553,742$ $522,626$ Beardsky - dw01 $07/14/10$ $08/20/29$ 1.261% $111,100$ $96,000$ $101,000$ Beaver Bay - dw01 $07/29/08$ $08/20/27$ 1.061% $806,058$ $653,000$ $696,000$ Becker County - dw01 $09/22/03$ $08/20/22$ 1.680% $135,430$ $70,000$ $77,000$ Belgrade - dw01 $07/26/10$ $08/20/23$ 1.095% $699,000$ $487,562$ $447,277$ Benson - dw01 $07/05/11$ $08/20/23$ 1.095% $699,000$ $487,562$ $447,277$ Berson - dw01 $07/05/11$ $08/20/23$ 1.000% $149,537$ $122,000$ $129,000$ Bird Island - dw01 $11/09/09$ $08/20/24$ 2.530% $9,111,996$ $5,506,000$ $231,000$ Bue Earth - dw01 $09/05/06$ $08/20/26$ 2.570% $305,455$ $217,000$ $231,000$ Braham - dw01 $03/25/04$ $08/20/23$ 1.590% $1.468,370$ $827,000$ $93,000$ Braham - dw02 $04/06/10$ $08/20/22$ 2.400% $1.174,600$ $87,000$ $47,000$ Breitung Township - dw01 $11/01/01$ $08/20/22$ 2.400% $1.175,00$ $60,000$ $66,000$ Browerville - dw01 $10/21/98$ $08/20/22$ 2.490% $117,500$ $60,000$ $66,000$ Browerville - dw01 $10/21/98$ $08/20/22$ 1.000% $333,401$ $159,000$ $179,000$ Browerville - dw01<	Baudette - dw01						
Beardsky - dw01 07/14/10 08/20/29 1.261% 111,100 96,000 101,000 Beaver Bay - dw01 07/29/08 08/20/27 1.061% 869,658 653,000 696,000 Becker County - dw01 09/22/03 08/20/22 1.680% 155,430 70,000 77,000 Belgrade - dw01 07/05/11 08/20/20 1.739% 3,341,460 3,000,943 3,121,769 Big Lake - dw01 11/04/04 08/20/24 2.530% 9,111,996 5,506,000 5,935,000 Bird Island - dw01 09/05/06 08/20/26 2.570% 305,456 217,000 231,000 Buc Earth - dw01 03/25/04 08/20/23 1.590% 1,468,370 827,000 903,000 Braham - dw02 04/06/10 08/20/22 1.000% 1,015,970 751,148 800,148 Breitung Township - dw01 11/01/01 08/20/21 2.070% 94,177 42,000 47,000 Browerville - dw01 10/21/98 08/20/21 2.070% 941,750 60,000 66,000<	Baudette - dw02						
Beaver Bay - dw01 $07/29/08$ $08/20/27$ 1.061% $869,658$ $653,000$ $696,000$ Becker County - dw01 $09/22/03$ $08/20/22$ 1.680% $135,430$ $70,000$ $77,000$ Belgrade - dw01 $07/26/10$ $08/20/39$ 1.095% $699,000$ $487,562$ $447,277$ Benson - dw01 $07/05/11$ $08/20/39$ 1.739% $3,341,460$ $3,000,943$ $3,121,769$ Big Lake - dw01 $11/04/44$ $08/20/24$ 2.530% $9,111,996$ $5,506,000$ $5,935,000$ Bird Island - dw01 $11/09/09$ $08/20/29$ 1.000% $149,537$ $122,000$ $129,000$ Blue Earth - dw01 $09/05/06$ $08/20/26$ 2.570% $305,456$ $217,000$ $231,000$ Breatm - dw01 $09/25/06$ $08/20/29$ 1.000% $149,537$ $122,000$ $931,000$ Braham - dw01 $03/25/04$ $08/20/23$ 1.590% $1,468,370$ $827,000$ $993,000$ Braham - dw01 $01/25/04$ $08/20/23$ 1.590% $1,175,00$ $60,000$ $66,000$ Brooten - dw01 $11/01/01$ $08/20/22$ 2.490% $117,500$ $60,000$ $66,000$ Brooten - dw01 $10/21/98$ $08/20/23$ 1.00% $385,244$ $328,000$ $347,000$ Browerville - dw01 $01/21/98$ $08/20/21$ 2.070% $246,972$ $112,000$ $125,000$ Browerville - dw01 $07/11/02$ $08/20/21$ 2.070% $246,972$ $112,000$ $125,000$ Cambridge - dw01	Beardsley - dw01	07/14/10	08/20/29	1.261%			
Becker County - dw01 09/22/03 08/20/22 1.680% 135,430 70,000 77,000 Belgrade - dw01 07/26/10 08/20/39 1.095% 699,000 487,562 447,277 Benson - dw01 07/05/11 08/20/29 1.739% 3.341,460 3.000,943 3.121,769 Big Lake - dw01 11/09/04 08/20/24 2.530% 9,111,996 5,506,000 5,935,000 Bird Island - dw01 11/09/09 08/20/26 2.570% 305,456 217,000 231,000 Blue Earth - dw01 09/5/06 08/20/23 1.590% 1,468,370 827,000 903,000 Braham - dw01 03/25/04 08/20/23 1.590% 1,468,370 827,000 903,000 Braham - dw02 04/06/10 08/20/21 2.070% 94,177 42,000 47,000 Breitung Township - dw01 11/01/01 08/20/22 2.490% 117,500 60,000 66,000 Browerville - dw01 10/21/98 08/20/18 2.040% 213,876 64,000 76,000	-	07/29/08	08/20/27	1.061%	869,658		696,000
Belgrade - dw01 $07/26/10$ $08/20/39$ 1.095% $699,000$ $487,562$ $447,277$ Benson - dw01 $07/05/11$ $08/20/30$ 1.739% $3.341,460$ $3,000,943$ $3,121,769$ Big Lake - dw01 $11/04/04$ $08/20/24$ 2.530% $9,111,996$ $5,506,000$ $5,935,000$ Bird Island - dw01 $11/09/09$ $08/20/29$ 1.000% $149,537$ $122,000$ $129,000$ Blue Earth - dw01 $09/05/06$ $08/20/26$ 2.570% $305,456$ $217,000$ $231,000$ Breaham - dw01 $03/25/04$ $08/20/26$ 2.570% $305,456$ $217,000$ $933,000$ Braham - dw01 $03/25/04$ $08/20/23$ 1.590% $1.468,370$ $827,000$ $903,000$ Braham - dw02 $04/06/10$ $08/20/29$ 1.000% $1.015,970$ $751,148$ $800,148$ Breitung Township - dw01 $11/01/10$ $08/20/29$ 1.000% $1.015,970$ $751,148$ $800,148$ Breitung Township - dw01 $12/16/02$ $08/20/22$ 2.490% $117,500$ $60,000$ $66,000$ Broeten - dw01 $10/21/98$ $08/20/18$ 2.040% $213,876$ $64,000$ $76,000$ Browerville - dw01 $10/21/98$ $08/20/18$ 2.040% $213,876$ $64,000$ $76,000$ Browerville - dw01 $10/21/98$ $08/20/18$ 2.040% $213,876$ $64,000$ $71,000$ Browerville - dw01 $07/1/102$ $08/20/21$ 2.070% $246,972$ $112,000$ $125,000$ Callawa	2	09/22/03	08/20/22	1.680%			
Benson - dw01 07/05/11 08/20/30 1.739% 3,341,460 3,000,943 3,121,769 Big Lake - dw01 11/04/04 08/20/24 2.530% 9,111,996 5,506,000 5,935,000 Bird Island - dw01 11/09/09 08/20/29 1.000% 149,537 122,000 129,000 Blue Earth - dw01 09/05/06 08/20/26 2.570% 305,456 217,000 231,000 Braham - dw01 03/15/07 08/20/26 2.400% 1,174,600 874,000 931,000 Braham - dw01 03/25/04 08/20/23 1.590% 1,468,370 827,000 903,000 Braham - dw02 04/06/10 08/20/21 2.070% 94,177 42,000 47,000 Breitung Township - dw01 11/01/01 08/20/22 2.490% 117,500 60,000 66,000 Browerville - dw01 12/05/00 08/20/29 1.000% 385,244 328,000 347,000 Browerville - dw01 11/03/99 08/20/21 2.070% 246,972 112,000 125,000	-	07/26/10	08/20/39	1.095%	699,000	487,562	447,277
Bird Island - dw0111/09/0908/20/291.000%149,537122,000129,000Blue Earth - dw0109/05/0608/20/262.570%305,456217,000231,000Blue Earth - dw0203/19/0708/20/262.400%1,174,600874,000931,000Braham - dw0103/25/0408/20/231.590%1,468,370827,000903,000Braham - dw0204/06/1008/20/291.000%1,015,970751,148800,148Breitung Township - dw0111/01/0108/20/222.490%117,50060,00066,000Brooten - dw0112/05/0008/20/293.410%373,401159,000179,000Browerville - dw0110/21/9808/20/182.040%213,87664,00076,000Brownton - dw0111/03/9908/20/291.000%385,244328,000347,000Browtrifiel - dw0102/11/0208/20/251.310%375,811247,000266,000Callaway - dw0107/11/0608/20/251.310%375,811247,000266,000Canbridge - dw0109/17/0108/20/214.050%2.080,0001,049,0001,158,000Canbridge - dw0101/10/0808/20/181.790%2,020,499597,000710,000Canbridge - dw0105/01/0708/20/231.819%3,970,7113,688,0003,810,000Canbridge - dw0105/01/0708/20/232.819%3,970,7113,688,0003,810,000Canbry - dw0112/15/03 <t< td=""><td>Benson - dw01</td><td>07/05/11</td><td>08/20/30</td><td>1.739%</td><td>3,341,460</td><td>3,000,943</td><td></td></t<>	Benson - dw01	07/05/11	08/20/30	1.739%	3,341,460	3,000,943	
Bird Island - dw0111/09/0908/20/291.000%149,537122,000129,000Blue Earth - dw0109/05/0608/20/262.570%305,456217,000231,000Blue Earth - dw0203/19/0708/20/262.400%1,174,600874,000931,000Braham - dw0103/25/0408/20/231.590%1,468,370827,000903,000Braham - dw0204/06/1008/20/291.000%1,015,970751,148800,148Breitung Township - dw0111/01/0108/20/222.490%117,50060,00066,000Brooten - dw0112/05/0008/20/293.410%373,401159,000179,000Browerville - dw0110/21/9808/20/182.040%213,87664,00076,000Brownton - dw0111/03/9908/20/291.000%385,244328,000347,000Browtrifiel - dw0102/11/0208/20/251.310%375,811247,000266,000Callaway - dw0107/11/0608/20/251.310%375,811247,000266,000Canbridge - dw0109/17/0108/20/214.050%2.080,0001,049,0001,158,000Canbridge - dw0101/10/0808/20/181.790%2,020,499597,000710,000Canbridge - dw0105/01/0708/20/231.819%3,970,7113,688,0003,810,000Canbridge - dw0105/01/0708/20/232.819%3,970,7113,688,0003,810,000Canbry - dw0112/15/03 <t< td=""><td>Big Lake - dw01</td><td></td><td></td><td></td><td>9,111,996</td><td>5,506,000</td><td>5,935,000</td></t<>	Big Lake - dw01				9,111,996	5,506,000	5,935,000
Blue Earth - dw0203/19/0708/20/262.400%1,174,600874,000931,000Braham - dw0103/25/0408/20/231.590%1,468,370827,000903,000Braham - dw0204/06/1008/20/291.000%1,015,970751,148800,148Breitung Township - dw0111/01/0108/20/212.070%94,17742,00047,000Breitung Township - dw0212/16/0208/20/222.490%117,50060,00066,000Brooten - dw0112/05/0008/20/203.410%373,401159,000179,000Browervilk - dw0110/21/9808/20/182.040%213,87664,00076,000Browervilk - dw0111/03/9908/20/192.980%188,10071,00082,000Brownton - dw0111/03/9908/20/212.070%246,972112,000125,000Callaway - dw0107/11/0608/20/251.310%375,811247,000266,000Calway - dw0109/17/0108/20/214.050%2,080,0001,049,0001,158,000Calway - dw0109/17/0108/20/211.790%2,020,499597,000710,000Carbridge - dw0105/01/0708/20/261.490%3,570,7113,688,0003,810,000Carbry - dw0112/15/0308/20/221.490%1,567,7091,138,0001,217,000Carbry - dw0112/15/0308/20/221.990%626,693334,000368,000Carkor - dw0105/20/0308/20/22 <td>Bird Island - dw01</td> <td>11/09/09</td> <td>08/20/29</td> <td>1.000%</td> <td>149,537</td> <td>122,000</td> <td>129,000</td>	Bird Island - dw01	11/09/09	08/20/29	1.000%	149,537	122,000	129,000
Braham - dw0103/25/0408/20/231.590%1.468,370827,000903,000Braham - dw0204/06/1008/20/291.000%1,015,970751,148800,148Breitung Township - dw0111/01/0108/20/212.070%94,17742,00047,000Breitung Township - dw0212/16/0208/20/222.490%117,50060,00066,000Brooten - dw0112/05/0008/20/203.410%373,401159,000179,000Browerville - dw0110/21/9808/20/182.040%213,87664,00076,000Browerville - dw0111/03/9908/20/291.000%385,244328,000347,000Browerville - dw0102/11/0208/20/212.070%246,972112,000125,000Brownton - dw0102/11/0208/20/251.310%375,811247,000266,000Callaway - dw0107/11/0608/20/251.310%375,811247,0001,56,000Canbridge - dw0109/17/0108/20/214.050%2,080,0001,049,0001,158,000Canbridge - dw0109/17/0108/20/231.819%3,970,7113,688,0003,810,000Canbry - dw0111/10/9808/20/232.819%2,522,9661,424,0001,546,000Carker - dw0105/20/0308/20/221.990%626,693334,000368,000Chokio - dw0101/26/0608/20/251.310%704,658456,000491,000Chokio - dw0101/26/0608/20/2	Blue Earth - dw01	09/05/06	08/20/26	2.570%	305,456	217,000	231,000
Braham - dw0204/06/1008/20/291.000%1,015,970751,148800,148Breitung Township - dw0111/01/0108/20/212.070%94,17742,00047,000Breitung Township - dw0212/16/0208/20/222.490%117,50060,00066,000Brooten - dw0112/05/0008/20/203.410%373,401159,000179,000Browerville - dw0110/21/9808/20/182.040%213,87664,00076,000Browerville - dw0206/10/1008/20/291.000%385,244328,000347,000Brownton - dw0111/03/9908/20/192.980%188,10071,00082,000Browtrile - dw0102/11/0208/20/251.310%375,811247,000266,000Callaway - dw0107/11/0608/20/251.310%375,811247,0001,158,000Canbridge - dw0109/17/0108/20/181.790%2,020,499597,000710,000Canbridge - dw0105/01/0708/20/261.490%1,567,7091,138,0001,217,000Carlton - dw0105/01/0708/20/232.819%2,522,9661,424,0001,546,000Carver - dw0112/15/0308/20/221.990%626,693334,000368,000Chokio - dw0105/20/0308/20/221.990%626,693334,000368,000Chokio - dw0101/26/608/20/251.310%704,658456,000491,000Chokio - dw0101/26/608/20/25	Blue Earth - dw02	03/19/07	08/20/26	2.400%	1,174,600	874,000	931,000
Breitung Township - dw0111/01/0108/20/212.070%94,17742,00047,000Breitung Township - dw0212/16/0208/20/222.490%117,50060,00066,000Brooten - dw0112/05/0008/20/203.410%373,401159,000179,000Browerville - dw0110/21/9808/20/182.040%213,87664,00076,000Browerville - dw0206/10/1008/20/291.000%385,244328,000347,000Brownton - dw0111/03/9908/20/192.980%188,10071,00082,000Butterfield - dw0102/11/0208/20/251.310%375,811247,000266,000Callaway - dw0107/11/0608/20/251.310%375,811247,000266,000Canbridge - dw0109/17/0108/20/181.790%2,020,499597,000710,000Canbridge - dw0105/01/0708/20/391.088%3,970,7113,688,0003,810,000Carlton - dw0112/15/0308/20/232.819%2,522,9661,424,0001,546,000Carver - dw0112/15/0308/20/232.819%2,522,9661,424,0001,546,000Cass Lake - dw0105/20/0308/20/221.990%626,693334,000368,000Chokio - dw0111/13/0108/20/221.310%704,658456,000491,000Chokio - dw0111/13/0108/20/212.320%2,472,2241,137,0001,265,000	Braham - dw01	03/25/04	08/20/23	1.590%	1,468,370	827,000	903,000
Breitung Town II12/16/0208/20/222.490%117,50060,00066,000Brooten - dw0112/05/0008/20/203.410%373,401159,000179,000Browerville - dw0110/21/9808/20/182.040%213,87664,00076,000Browerville - dw0206/10/1008/20/291.000%385,244328,000347,000Brownton - dw0111/03/9908/20/192.980%188,10071,00082,000Butterfield - dw0102/11/0208/20/212.070%246,972112,000125,000Callaway - dw0107/11/0608/20/251.310%375,811247,000266,000Cambridge - dw0109/17/0108/20/214.050%2,080,0001,049,0001,158,000Canbridge - dw0111/10/9808/20/391.088%3.970,7113,688,0003,810,000Carlon - dw0112/15/0308/20/221.490%1,567,7091,138,0001,217,000Carlor - dw0112/15/0308/20/232.819%2,522,9661,424,0001,546,000Cass Lake - dw0105/20/0308/20/251.310%704,658456,000491,000Chokio - dw0101/26/0608/20/251.310%704,658456,000491,000Chokio - dw0111/13/0108/20/212.320%2,472,2241,137,0001,265,000	Braham - dw02	04/06/10	08/20/29	1.000%	1,015,970	751,148	800,148
Brooten - dw0112/05/0008/20/203.410%373,401159,000179,000Browerville - dw0110/21/9808/20/182.040%213,87664,00076,000Browerville - dw0206/10/1008/20/291.000%385,244328,000347,000Brownton - dw0111/03/9908/20/192.980%188,10071,00082,000Butterfield - dw0102/11/0208/20/212.070%246,972112,000125,000Callaway - dw0107/11/0608/20/251.310%375,811247,000266,000Cambridge - dw0109/17/0108/20/214.050%2,080,0001,049,0001,158,000Canby - dw0111/10/9808/20/181.790%2,020,499597,000710,000Carlton - dw0105/01/0708/20/261.490%1,567,7091,138,0001,217,000Carver - dw0112/15/0308/20/232.819%2,522,9661,424,0001,546,000Cass Lake - dw0105/20/0308/20/221.990%626,693334,000368,000Chokio - dw0101/26/0608/20/251.310%704,658456,000491,000Clara City - dw0111/13/0108/20/212.320%2,472,2241,137,0001,265,000	Breitung Township - dw01	11/01/01	08/20/21	2.070%	94,177	42,000	47,000
Browerville - dw0110/21/9808/20/182.040%213,87664,00076,000Browerville - dw0206/10/1008/20/291.000%385,244328,000347,000Brownton - dw0111/03/9908/20/192.980%188,10071,00082,000Butterfield - dw0102/11/0208/20/212.070%246,972112,000125,000Callaway - dw0107/11/0608/20/251.310%375,811247,000266,000Cambridge - dw0109/17/0108/20/214.050%2,080,0001,049,0001,158,000Canby - dw0111/10/9808/20/181.790%2,020,499597,000710,000Carlton - dw0105/01/0708/20/231.088%3,970,7113,688,0003,810,000Carver - dw0112/15/0308/20/232.819%2,522,9661,424,0001,546,000Cass Lake - dw0105/20/0308/20/221.990%626,693334,000368,000Chokio - dw0101/26/0608/20/251.310%704,658456,000491,000Chokio - dw0101/26/0608/20/251.310%704,658456,000491,000	Breitung Township - dw02	12/16/02	08/20/22	2.490%	117,500	60,000	66,000
Browerville - dw0206/10/1008/20/291.000%385,244328,000347,000Brownton - dw0111/03/9908/20/192.980%188,10071,00082,000Butterfield - dw0102/11/0208/20/212.070%246,972112,000125,000Callaway - dw0107/11/0608/20/251.310%375,811247,000266,000Cambridge - dw0109/17/0108/20/214.050%2,080,0001,049,0001,158,000Canby - dw0111/10/9808/20/181.790%2,020,499597,000710,000Carby - dw0207/20/1008/20/261.490%1,567,7091,138,0003,810,000Carton - dw0105/01/0708/20/232.819%2,522,9661,424,0001,546,000Cass Lake - dw0105/20/0308/20/221.990%626,693334,000368,000Chokio - dw0101/26/0608/20/251.310%704,658456,000491,000Chokio - dw0111/13/0108/20/212.320%2,472,2241,137,0001,265,000	Brooten - dw01	12/05/00	08/20/20	3.410%	373,401	159,000	179,000
Brownton - dw0111/03/9908/20/192.980%188,10071,00082,000Butterfield - dw0102/11/0208/20/212.070%246,972112,000125,000Callaway - dw0107/11/0608/20/251.310%375,811247,000266,000Cambridge - dw0109/17/0108/20/214.050%2,080,0001,049,0001,158,000Canby - dw0111/10/9808/20/181.790%2,020,499597,000710,000Canby - dw0207/20/1008/20/391.088%3,970,7113,688,0003,810,000Carlton - dw0105/01/0708/20/261.490%1,567,7091,138,0001,217,000Carver - dw0112/15/0308/20/232.819%2,522,9661,424,0001,546,000Cass Lake - dw0105/20/0308/20/221.990%626,693334,000368,000Chokio - dw0101/26/0608/20/251.310%704,658456,000491,000Clara City - dw0111/13/0108/20/212.320%2,472,2241,137,0001,265,000	Browerville - dw01	10/21/98	08/20/18	2.040%	213,876	64,000	76,000
Butterfield - dw0102/11/0208/20/212.070%246,972112,000125,000Callaway - dw0107/11/0608/20/251.310%375,811247,000266,000Cambridge - dw0109/17/0108/20/214.050%2,080,0001,049,0001,158,000Canby - dw0111/10/9808/20/181.790%2,020,499597,000710,000Canby - dw0207/20/1008/20/391.088%3,970,7113,688,0003,810,000Carlton - dw0105/01/0708/20/261.490%1,567,7091,138,0001,217,000Carver - dw0112/15/0308/20/232.819%2,522,9661,424,0001,546,000Cass Lake - dw0105/20/0308/20/221.990%626,693334,000368,000Chokio - dw0101/26/0608/20/251.310%704,658456,000491,000Clara City - dw0111/13/0108/20/212.320%2,472,2241,137,0001,265,000	Browerville - dw02	06/10/10	08/20/29	1.000%	385,244	328,000	347,000
Callaway - dw0107/11/0608/20/251.310%375,811247,000266,000Cambridge - dw0109/17/0108/20/214.050%2,080,0001,049,0001,158,000Canby - dw0111/10/9808/20/181.790%2,020,499597,000710,000Canby - dw0207/20/1008/20/391.088%3,970,7113,688,0003,810,000Carlton - dw0105/01/0708/20/261.490%1,567,7091,138,0001,217,000Carver - dw0112/15/0308/20/232.819%2,522,9661,424,0001,546,000Cass Lake - dw0105/20/0308/20/221.990%626,693334,000368,000Chokio - dw0101/26/0608/20/251.310%704,658456,000491,000Clara City - dw0111/13/0108/20/212.320%2,472,2241,137,0001,265,000	Brownton - dw01	11/03/99	08/20/19	2.980%	188,100	71,000	82,000
Cambridge - dw0109/17/0108/20/214.050%2,080,0001,049,0001,158,000Canby - dw0111/10/9808/20/181.790%2,020,499597,000710,000Canby - dw0207/20/1008/20/391.088%3,970,7113,688,0003,810,000Carlton - dw0105/01/0708/20/261.490%1,567,7091,138,0001,217,000Carver - dw0112/15/0308/20/232.819%2,522,9661,424,0001,546,000Cass Lake - dw0105/20/0308/20/221.990%626,693334,000368,000Chokio - dw0101/26/0608/20/251.310%704,658456,000491,000Clara City - dw0111/13/0108/20/212.320%2,472,2241,137,0001,265,000	Butterfield - dw01	02/11/02	08/20/21	2.070%	246,972	112,000	125,000
Canby - dw0111/10/9808/20/181.790%2,020,499597,000710,000Canby - dw0207/20/1008/20/391.088%3,970,7113,688,0003,810,000Carlton - dw0105/01/0708/20/261.490%1,567,7091,138,0001,217,000Carver - dw0112/15/0308/20/232.819%2,522,9661,424,0001,546,000Cass Lake - dw0105/20/0308/20/221.990%626,693334,000368,000Chokio - dw0101/26/0608/20/251.310%704,658456,000491,000Clara City - dw0111/13/0108/20/212.320%2,472,2241,137,0001,265,000	Callaway - dw01	07/11/06	08/20/25	1.310%	375,811	247,000	266,000
Canby - dw0207/20/1008/20/391.088%3,970,7113,688,0003,810,000Carlton - dw0105/01/0708/20/261.490%1,567,7091,138,0001,217,000Carver - dw0112/15/0308/20/232.819%2,522,9661,424,0001,546,000Cass Lake - dw0105/20/0308/20/221.990%626,693334,000368,000Chokio - dw0101/26/0608/20/251.310%704,658456,000491,000Clara City - dw0111/13/0108/20/212.320%2,472,2241,137,0001,265,000	Cambridge - dw01	09/17/01	08/20/21	4.050%	2,080,000	1,049,000	1,158,000
Carlon - dw0105/01/0708/20/261.490%1,567,7091,138,0001,217,000Carver - dw0112/15/0308/20/232.819%2,522,9661,424,0001,546,000Cass Lake - dw0105/20/0308/20/221.990%626,693334,000368,000Chokio - dw0101/26/0608/20/251.310%704,658456,000491,000Clara City - dw0111/13/0108/20/212.320%2,472,2241,137,0001,265,000	Canby - dw01	11/10/98	08/20/18	1.790%	2,020,499	597,000	710,000
Carver - dw0112/15/0308/20/232.819%2,522,9661,424,0001,546,000Cass Lake - dw0105/20/0308/20/221.990%626,693334,000368,000Chokio - dw0101/26/0608/20/251.310%704,658456,000491,000Clara City - dw0111/13/0108/20/212.320%2,472,2241,137,0001,265,000	Canby - dw02	07/20/10	08/20/39	1.088%	3,970,711	3,688,000	3,810,000
Cass Lake - dw0105/20/0308/20/221.990%626,693334,000368,000Chokio - dw0101/26/0608/20/251.310%704,658456,000491,000Clara City - dw0111/13/0108/20/212.320%2,472,2241,137,0001,265,000	Carlton - dw01	05/01/07	08/20/26	1.490%	1,567,709	1,138,000	1,217,000
Chokio - dw0101/26/0608/20/251.310%704,658456,000491,000Clara City - dw0111/13/0108/20/212.320%2,472,2241,137,0001,265,000	Carver - dw01	12/15/03	08/20/23	2.819%	2,522,966	1,424,000	1,546,000
Clara City - dw01 11/13/01 08/20/21 2.320% 2,472,224 1,137,000 1,265,000	Cass Lake - dw01	05/20/03	08/20/22	1.990%	626,693	334,000	368,000
-	Chokio - dw01	01/26/06	08/20/25	1.310%	704,658	456,000	491,000
Claremont - dw01 08/10/10 08/20/39 1.000% 137,893 126,000 130,000	Clara City - dw01	11/13/01	08/20/21	2.320%	2,472,224	1,137,000	1,265,000
	Claremont - dw01	08/10/10	08/20/39	1.000%	137,893	126,000	130,000

Program	Date of	Final	Interest	Loan	Outstanding Princip	oal at June 30,
Borrower	Loan	Maturity	Rate	Commitment	2014	2013
Drinking Water Bond Fund (c	ontinued):					
Clearwater - dw01		08/20/22	2.130%	667,320	336,000	370,000
Clearwater - dw02	07/22/03	08/20/22	2.680%	183,957	99,000	109,000
Cleveland - dw01		08/20/31		530,370	492,711	516,711
Cloquet - dw01		08/20/22		1,913,773	1,024,768	1,120,768
Cokato - dw01	06/14/00	08/20/15	3.910%	613,137	114,000	168,000
Cokato - dw02		08/20/23		4,410,593	2,562,000	2,777,000
Coleraine - dw01		08/20/22		1,572,375	811,000	891,000
Comfrey - dw01	10/16/98	08/20/18	2.040%	149,107	45,000	53,000
Cosmos - dw01	06/15/05	08/20/24	1.720%	912,706	561,706	607,706
Cosmos - dw02	05/09/08	08/20/27	1.092%	515,815	388,000	413,000
Cosmos - dw03	10/15/09	08/20/29	1.000%	242,741	200,000	212,541
Cosmos - dw04	07/11/13	08/20/42	1.000%	204,032	86,285	-
Cromwell - dw01	04/12/99	08/20/19	1.000%	62,361	23,000	26,000
Crosby - dw01	07/12/10	08/20/39	1.107%	4,810,811	4,382,079	4,527,079
Dalton - dw01	04/14/03	08/20/22	2.680%	118,819	61,000	67,000
Dalton - dw02	08/27/08	08/20/27	1.112%	115,950	87,000	93,000
Darwin - dw01	10/03/13	08/20/43	1.150%	376,675	195,716	-
Dassel - dw01	07/02/99	08/20/19	2.040%	1,768,142	630,000	728,000
Dassel - dw02	10/06/08	08/20/28	1.016%	1,203,724	930,000	987,000
Dassel - dw03	07/09/09	08/20/29	1.283%	352,662	295,000	311,000
Dassel - dw04	08/19/13	08/20/33	1.000%	302,900	257,331	-
Dawson - dw01	09/20/02	08/20/22	3.320%	914,497	491,000	537,000
Dayton - dw02	04/19/10	08/20/29	1.654%	750,449	645,000	680,000
Deer River - dw01	10/29/02	08/20/22	1.630%	303,062	150,000	165,000
Deer River - dw02	08/10/09	08/20/29	1.000%	50,193	42,000	44,000
Deerwood - dw01	08/29/11	08/20/41	1.000%	450,883	430,000	443,000
Detroit Lakes - dw01	01/13/10	08/20/29	2.186%	2,100,745	1,810,000	1,904,000
Dover - dw01	12/11/00	08/20/20	3.410%	464,776	201,000	226,000
Duluth - dw01	07/31/03	08/20/18	2.819%	970,000	375,000	444,000
Duluth - dw02	07/02/04	08/20/18	2.530%	1,971,532	752,000	891,000
Duluth - dw03	10/28/09	08/20/19	1.077%	1,668,813	1,016,000	1,179,363
Duluth - dw04	08/31/10	08/20/25	1.258%	1,293,200	1,039,547	1,019,914
Duluth - dw05	12/07/10	08/20/25	1.076%	3,344,131	2,793,000	3,010,866
Duluth - dw06	11/18/11	08/20/26	1.221%	1,605,655	922,120	687,754
Duluth - dw07	02/25/14	08/20/29	1.000%	5,108,910	2,000,657	-
Dumont - dw01	05/05/10	08/20/39	1.000%	227,751	202,000	209,000
Eagle Bend - dw01	08/17/09	08/20/28	1.850%	296,036	242,000	256,000
Eagle Lake - dw01		08/20/30		543,454	469,000	492,198
East Bethel - dw01	02/17/10	08/20/29	1.000%	69,190	59,589	62,589
Eden Valley - dw01		08/20/20		1,881,057	805,000	906,000
Eden Valley - dw02		08/20/21		644,890	297,000	331,000
Eden Valley - dw03		08/20/29		286,461	235,000	248,000
Eden Valley - dw04		08/20/33		174,329	9,000	-
Edgerton - dw01		08/20/22		395,035	211,000	231,000
Elbow Lake - dw01		08/20/39		95,897	78,000	80,000
Elbow Lake - dw02		08/20/43		98,340	52,037	-
Elgin - dw01		08/20/30		816,607	771,000	810,912
Elizabeth - dw01		08/20/26		627,450	451,000	483,000
Ellendale - dw01		08/20/26		1,628,000	1,150,000	1,229,000
Ellendale - dw02		08/20/27		1,113,204	838,696	894,696
Ely - dw01	12/13/00	08/20/20	3.410%	1,177,302	510,000	574,000

Borower Lon Maturiy Rate Comminment 2014 2013 Drinking Water Bond Fund (continued): Bysin - dw01 091803 082/023 1.990% 478,520 265,000 289,000 Erskine - dw01 0408/13 082/026 1.70% 131,233 52,000 98,000 Evansvilk - dw01 092/027 1.00% 298,670 1557,000 1.650,000 Eveleth - dw01 092/027 204% 210,656 - - - Excelsior - dw01 0602/14 082/024 1.00% 208,6570 1.557,000 1.650,000 Fairfax - dw01 0602/14 082/024 1.40% 1.265,805 448,000 518,000 Fairfax - dw01 017/110 082/022 1.130% 1.1857,739 521,000 576,000 Finityson - dw01 07/104 082/024 1.40% 1.454,458 188,821 1.92,231 Forston - dw01 07/1049 082/024 1.40% 1.556,000 440,000 Gabon - -	Program	Date of	Final	Interest	Loan	Outstanding Princi	pal at June 30,
Elysian - dwol1 09/18/03 08/20/23 1.990% 478,520 226,500 229,000 Evansville - dw01 10/03/06 08/20/26 1.760% 235,450 241,005 - Evansville - dw01 10/03/06 08/20/22 1.4760% 248,670 1.577,000 1.860,000 Evaskth - dw02 10/16/13 08/20/28 1.462% 219,656 - - Excelsion - dw01 06/02/19 2.040% 216,6576 1.577,000 1.860,000 Fairfax - dw02 08/15/11 08/20/41 1.244% 1.103,648 969,977 955,046 Fairfax - dw01 01/17/10 08/20/42 1.234% 280,02,811 2.6567,562 240,24469 Fearing - dw01 01/17/10 08/20/22 1.130% 1.087,739 521,000 576,000 Fisher - dw01 09/07/40 08/20/24 1.470% 1.4454,55 888,231 962,231 Frosta - dw01 01/17/00 08/20/23 1.305% 2.231,590 630,790 - Gibbon - dw01 01/3008 08/20/31 3.355% 2.231,590 630,790 - Gibbon - dw01 01/3008 08/20/31 3.65% 2.231,590 630,790	Borrower	Loan	Maturity	Rate	Commitment	2014	2013
Elysian - dwol1 09/18/03 08/20/23 19/00% 478,520 225,000 229,000 Evansville - dw01 10/03/06 08/20/26 1.760% 131,203 92,000 98,000 Evansville - dw01 10/03/06 08/20/26 1.760% 131,203 92,000 18,722 Evaskth - dw02 10/16/13 08/20/28 1.462% 219,656 - - Escekior - dw01 06/02/14 08/20/41 1.00% 92,013 - - Fairfax - dw01 06/02/14 08/20/41 1.244% 1.103,648 99,977 955,016 Fairfax - dw01 01/17/10 08/20/41 1.244% 1.265,57,562 24/02/460 576,000 Fininsort - dw01 09/17/40 08/20/21 1.10% 1.1828 84,000 95,000 Fisher - dw01 09/17/40 08/20/21 1.470% 1.444,4455 888,231 96,231 Frostan - dw01 09/17/40 08/20/21 1.470% 1.444,4455 888,231 96,231 Frostan - dw01 01/2000 08/20/23 1.30% 2.231,590 6.30,790 - Gibbor - dw01 01/3008 08/20/33 1.365% 2.231,590 6.30,790 - Gibbor - dw01 <td< td=""><td>Drinking Water Bond Fund (co</td><td>ontinued):</td><td></td><td></td><td></td><td></td><td></td></td<>	Drinking Water Bond Fund (co	ontinued):					
Ensine - dw01 04/08/13 08/2042 1.000% 255,450 241,005 - Evansville - dw02 11/15/11 08/2041 1.000% 94,776 82,722 85,722 Eveketh - dw01 09/2607 08/2022 1.442% 21,9656 - - Exceketh - dw01 06/02/14 08/20/28 1.442% 21,9656 - - Exceketh - dw01 06/02/14 08/20/28 1.442% 1.013,648 969,977 955,046 Fairfax - dw01 01/111 08/20/22 1.130% 1.087,739 521,000 576,000 Fairfax - dw01 01/27/03 08/20/22 1.000% 2.077,920 1.193,000 1.295,000 Forst - dw01 01/27/03 08/20/24 1.400% 2.077,920 1.193,000 1.295,000 Forst - dw01 01/07/08 08/20/18 2.320% 503,117 147,000 2.5000 Forst - dw01 01/09/08 08/20/18 2.320% 503,117 147,000 2.600,00 Gibbort - dw01 07/309/80/20/22 2.100%	_		08/20/23	1.990%	478,520	265,000	289,000
Evansville - dw02 11/15/11 08/2007 2.40% 94.776 82.722 85.722 Eveleth - dw01 09/26/07 08/2002 2.40% 2.086.370 1.557.00 1.650.000 Eveleth - dw01 06/02/14 08/20/2 2.40% 1.255.806 - - Fairfax - dw01 08/02/19 2.40% 1.265.806 48.000 518.000 Fairfax - dw01 10/11/11 08/20/21 2.30% 2.8092.811 26.567.562 24.024.469 Ferrile - dw01 01/27/03 08/20/22 1.30% 1.087.739 521.000 576.000 Fisher - dw01 01/27/03 08/20/22 1.30% 1.087.739 521.000 576.000 Forst - dw01 01/07/06 08/20/18 2.320% 503.117 147.000 175.000 Gibber - dw01 07/30/80 08/20/18 2.320% 503.117 147.000 175.000 Gibber - dw01 06/30/00 08/20/19 2.389% 157.764 90.000 98.000 Gibber - dw01 07/30/	Erskine - dw01	04/08/13	08/20/42	1.000%	255,450	241,005	-
Eveleth - dw01 09/26/07 08/20/27 2.400% 2.086,370 1.557,000 1.650,000 Eveckior - dw01 06/02/14 08/06/99 08/20/19 2.040% 1.265,806 448,000 518,000 Fairfax - dw01 08/06/99 08/20/19 2.040% 1.265,806 448,000 518,000 Fairfax - dw01 01/11/10/80/20/11 02/40% 2.234% 2.8902,811 26,567,552 2.4,024,469 Freinie - dw01 01/27/03 08/20/21 1.108 1.087,739 521,000 576,000 Fisher - dw01 01/07/00 08/20/21 1.00% 2.077,920 1.193,000 1.295,000 Foston - dw01 01/09/06 08/20/21 1.30% 378,126 244,000 263,000 Fukla - dw01 01/09/06 08/20/23 1.31% 503,117 147,000 175,000 Gibbon - dw01 09/30/00 08/20/02 1.23,01% 633,790 - - Gibbon - dw01 09/20/08 08/20/23 2.880% 157,764 90,000 98,000	Evansville - dw01	10/03/06	08/20/26	1.760%	131,203	92,000	98,000
Evselh - dv02 10/16/13 08/20/28 1.462% 219.656 - - Excelsior - dw01 06/02/14 08/20/34 1.000% 920.313 - - Fairfax - dw01 08/05/99 08/20/19 2.040% 1.265.806 448.000 518.000 Fairmott - dw01 10/11/10 08/20/21 1.244% 1.003.648 969.977 955.906 Fisher - dw01 01/27/03 08/20/22 1.30% 1.087.739 521.000 570.000 Fisher - dw01 01/07/04 08/20/21 1.00% 2.077.920 1.193.000 1.295.000 Forst - dw01 01/07/06 08/20/21 3.10% 578.126 244.000 2.63.000 Gibbon - dw01 01/39/06 08/20/23 2.80% 503.117 147.000 175.000 Gibbon - dw01 04/3003 08/20/23 2.80% 157.764 90.000 98.000 Genewood - dw01 09/20/08 8/20/21 2.10% 6/55.000 440.001 443.000 Genawood - dw01	Evansville - dw02	11/15/11	08/20/41	1.000%	94,776	82,722	85,722
Excelsior - dw01 $0602/14$ $08/20/34$ 1.000% 920313 Fairfax - dw01 $08/06/99$ $08/20/19$ 2.040% $1.265.806$ 448.000 518.000 Fairfax - dw01 $10/11/11$ $08/20/41$ 2.234% $2.8902.811$ $22.57.5c2$ $24.024.469$ Fairfax - dw01 $10/21/03$ $08/20/21$ 1.90% $1.987.739$ 521.000 576.000 Finlayson - dw01 $11/2800$ $08/20/21$ 1.90% $2.077.920$ $1.193.000$ $1.295.000$ Foston - dw01 $07/10/50$ $8/20/24$ 1.470% $1.454.455$ 888.231 962.231 Frost - dw01 $07/07/06$ $8/20/25$ 1.310% 378.126 244.000 263.000 Fukla - dw01 $07/3098$ $8/20/33$ 1.365% $2.231.570$ 630.790 -Gibbon - dw01 $09/90/13$ $8/20/33$ 1.365% $2.231.570$ 630.790 -Gibwood - dw01 $05/30/00$ $8/20/13$ 1.365% $2.231.570$ 630.790 -Gibmood - dw01 $05/30/00$ $8/20/13$ 1.667% 78.145 207.023 -Godview - dw01 $00/20/20$ $2.802/33$ 1.667% 78.145 207.023 $.644.932$ Godview - dw01 $09/20/20$ $8/20/23$ 2.627% $4.277.500$ $3.458.932$ $3.644.932$ Godview - dw01 $09/20/20$ $8/20/23$ 1.667% 78.145 107.000 73.000 Grand Marais - dw01 $01/20/20$ $8/20/27$ $4.277.500$ 3.45	Eveleth - dw01	09/26/07	08/20/27	2.400%	2,086,370	1,557,000	1,650,000
Fairfax $-6w01$ $0806'99$ $0820'19$ 2.040% $1.265.806$ 448.000 518.000 Fairmont $-4w01$ $001'11'10$ $8220'41$ 1.244% $1.103.648$ 999.977 955.046 Ferrile $-dw01$ $01'27'/03$ $8220'22$ 1.30% $1.087.739$ 521.000 576.000 Finlayson $dw01$ $11/2800$ $0820'22$ 1.100% $2.077.920$ $1.193.000$ $1.295.000$ Foster $-dw01$ $070'104$ $0820'24$ 1.400% $2.077.920$ $1.193.000$ $1.295.000$ Foster $-dw01$ $070'106$ $0820'24$ 1.37% 378.126 244.000 263.000 Foster $-dw01$ $0730'08$ $8220'18$ 2.230% 503.117 147.000 175.000 Gilbert $-dw01$ $04'30'00$ $820'24$ 2.230% 503.117 147.000 175.000 Gilbert $-dw01$ $04'30'00$ $820'24$ 2.210% 675.000 440.000 443.000 Glawwood $-dw01$ $04'30'00$ $820'23$ 2.880% 157.764 90.000 98.000 Glawwood $-dw01$ $04'20'20$ $820'23$ 2.880% 167.071 440.071 483.071 Goodview $-dw01$ $01'20'20$ $820'23$ 2.210% 675.000 410.000 443.000 Glawwood $-dw01$ $09'20'20$ $820'23$ 2.627% 4277.50 $3.458.932$ $3.644.932$ Grand Rapis $-dw01$ $01'20'209$ $820'20'3$ 1.66	Eveleth - dw02	10/16/13	08/20/28	1.462%	219,656	-	-
Fairfax - dw02 $0815/11$ $0820/41$ 1.244% $1.016,648$ 99977 9955046 Fairmont - dw01 $1011/10$ $0820/41$ 2.234% $28,902,811$ $26,567,562$ $24,024,469$ Fertile - dw01 $0127/03$ $0820/22$ 1.30% $1.087,739$ $521,000$ $576,000$ Fisher - dw01 $0907/04$ $0820/24$ 1.000% $22,077,920$ $1.193,000$ $1.295,000$ Fostor - dw01 $071/105$ $0820/24$ 1.470% $1.454,455$ $888,231$ $962,231$ Frost - dw01 $070/908$ $820/218$ 2.320% $503,117$ $147,000$ $175,000$ Gibbon - dw01 $073/098$ $82/018$ 2.320% $503,117$ $147,000$ $175,000$ Gibbon - dw01 $0909/13$ $082/043$ 1.365% $2.231,500$ $630,790$ -Gibbon - dw01 $04/3003$ $082/042$ 2.10% $675,000$ $410,000$ $443,000$ Galmwood - dw02 $11/09/04$ $082/024$ 2.21% $675,000$ $410,000$ $443,000$ Glwnood - dw01 $09/202$ $820/22$ 2.30% $867,071$ $440,071$ $483,071$ Goview - dw01 $09/202$ $880/202$ 2.25% $4277,500$ $3458,932$ $3.644,932$ Grand Marais - dw01 $01/29/92$ $920/29$ $802/29$ $4277,500$ $3458,932$ $3.644,932$ Grand Marais - dw01 $09/20/80$ $802/29$ 1.46% $776,456$ $707,000$ $730,000$ Grand Marais - dw02 $0710/10$ $820/21$ $1.$	Excelsior - dw01	06/02/14	08/20/34	1.000%	920,313	-	-
Fairmont - dw01 $10'11/11$ $08'20'41$ 2.234% $28.902.811$ $26.567,562$ $24.024/469$ Fertile - dw01 $01'27'03$ $08'20'22$ 1.10% $10'87.739$ 52.1000 576.000 Fishleyson - dw01 $01'27'03$ $08'20'24$ 1.00% 211.828 84.000 955.000 Foston - dw01 $07'10'05$ $08'20'24$ 1.470% $1.454.455$ 888.231 925.000 Foston - dw01 $01'0'0'06$ $08'20'25$ 1.310% 378.126 244.000 263.000 Fukla - dw01 $07'0'0'0'$ $08'20'18$ 2.320% 503.117 147.000 175.000 Gibbar - dw01 $09'0'0'10'$ $8220'23$ 2.880% 157.764 90.000 98.000 Gimwood - dw01 $05'30'00'$ $82'20'3$ 1.667% 675.000 440.000 Glenwood - dw01 $10'20'0'$ $82'20'3$ 1.667% 768.145 207.023 -Glydon - dw01 $10'20'0'$ $82'20'2$ 2.80% 87.071 440.071 443.071 Goodview - dw01 $10'20'0'$ $82'20'2$ 2.50% 48.112 179.000 206.000 Grand Maris - dw01 $01'03'0'$ $88'20'2'1$ 2.50% 48.112 179.000 206.000 Grand Maris - dw01 $01'03'0'$ $88'20'2'1$ 2.50% 48.112 179.000 206.000 Grand Maris - dw01 $01'20'0'$ $88'20'2'2$ 1.45% $1.45\%,000$ $1.62,000$ Grand Maris - dw01 $01'20'0'$ $88'20'2'2$ $1.45\%,000$	Fairfax - dw01	08/06/99	08/20/19	2.040%	1,265,806	448,000	518,000
Fertile - dw0101/27/0308/20/221.130%1.087,739521.000576,000Finhar - dw0111/28/0008/20/201.919%211.82884,00095.000Fostor - dw0107/11/0508/20/241.407%1.454,455888,231962,231Frost - dw0101/09/0608/20/251.310%378,126888,231962,231Frost - dw0107/309808/20/231.365%2.231,590630,790-Gilbert - dw0109/09/1308/20/232.880%157,76490,00098,000Gilbert - dw0105/30/0008/20/232.880%157,76490,00098,000Glenwood - dw0211/09/0408/20/232.880%157,76490,000443,000Glenwood - dw0208/14/1308/20/231.667%768,145207,023-Glyndon - dw0110/29/0208/20/222.380%867,071440,071483,071Goodview - dw0109/22/0808/20/242.510%477,5003.654,9323.644,932Grand Marais - dw0101/03/0008/20/291.46%776,456707,000730,000Grand Marais - dw0111/19/0908/20/291.46%776,456707,000730,000Greenbush - dw0207/09/1008/20/291.46%776,456707,000730,000Greenbush - dw0107/22/0308/20/222.490%225,640120,000132,000Hamburg - dw0107/22/0308/20/221.280%1.459,1111.284,	Fairfax - dw02	08/15/11	08/20/41	1.244%	1,103,648	969,977	955,046
Finlayson - dw01 11/28/00 98/20/20 1.910% 211,828 84,000 95,000 Fisher - dw01 09/07/04 08/20/24 1.000% 2.077,920 1.193,000 1.295,000 Fosston - dw01 01/09/06 08/20/25 1.310% 378,126 244,000 263,000 Fikla - dw01 09/09/13 08/20/18 2.320% 503,117 147,000 175,000 Gibben - dw01 09/13 08/20/13 1.365% 2.231,590 630,790 - Gibmer - dw01 04/30/03 08/20/23 2.880% 157,764 90,000 98,000 Glemwood - dw01 05/30/00 08/20/23 2.880% 157,764 90,000 443,000 Glemwood - dw03 08/14/13 08/20/23 1.667% 768,145 207,023 - Gyndon - dw01 09/20/20 8/20/23 2.627% 4/27,700 3,458,932 3,644/33 Grand Marais - dw01 04/27/99 08/20/27 2.580% 482,112 179,000 206,000 Grand Mar	Fairmont - dw01	10/11/11	08/20/41	2.234%	28,902,811	26,567,562	24,024,469
Fisher - dw01 09/07/04 08/20/24 1.000% 2.077.920 1.193.000 1.295.000 Fosst - dw01 07/11/05 08/20/24 1.470% 1.454.455 88.231 962.231 Frost - dw01 07/30/98 08/20/18 2.320% 503.117 147.000 175.000 Gibbert - dw01 09/09/13 08/20/18 2.320% 503.117 147.000 98.000 Gibbert - dw01 04/3003 08/20/23 2.880% 157.764 90.000 98.000 Glenwood - dw02 11/09/04 08/20/24 2.210% 675.000 440.001 443.000 Glenwood - dw01 10/29/02 08/20/23 2.627% 4.277.500 3.458.932 3.644.932 Grand Marais - dw01 04/27/99 08/20/19 2.560% 487.112 179.000 206.000 Grand Marais - dw01 01/19/09 08/20/23 1.045% 1.459.111 1.284.476 1.327.476 Greenbush - dw02 06/21/3 08/20/27 1.258% 1.387.042 1.053.000 1.121.000 <	Fertile - dw01	01/27/03	08/20/22	1.130%	1,087,739	521,000	576,000
Fosston - dw01 07/11/05 08/20/24 1.470% 1.454,455 888,231 962,231 Frost - dw01 01/09/06 08/20/25 1.310% 378,126 244,000 263,000 Gibbon - dw01 09/09/13 08/20/18 2.320% 503,117 147,000 175,000 Gibbert - dw01 04/30/03 08/20/23 2.880% 157,764 90,000 98,000 Glenwood - dw01 04/30/03 08/20/24 2.210% 675,000 410,000 443,000 Glenwood - dw01 09/20/08 08/20/24 2.210% 675,000 410,000 443,000 Genwood - dw01 09/22/08 08/20/24 2.210% 675,000 410,001 483,071 Goodview - dw01 09/22/08 08/20/28 2.627% 4.277,500 3.458,932 3.644,932 Grand Marais - dw01 01/03/00 08/20/19 3.040% 1.079,657 405,000 466,000 Grand Marais - dw01 01/03/00 08/20/29 1.065% 1.459,111 1.284,476 1.327,476	Finlayson - dw01	11/28/00	08/20/20	1.910%	211,828	84,000	95,000
Frost - dw01 01/09/06 08/20/25 1.310% 378,126 244,000 263,000 Fukla - dw01 07/30/98 08/20/18 1.323% 503,117 147,000 175,000 Gilben - dw01 04/30/03 08/20/23 2.880% 157,764 90,000 98,000 Gilbert - dw01 05/30/00 08/20/23 2.880% 157,764 90,000 460,000 Glenwood - dw02 11/09/04 08/20/24 2.210% 675,000 410,000 443,000 Glenwood - dw01 10/29/02 08/20/23 2.627% 4.277,500 3,458,932 3,644,932 Grand Marais - dw01 01/27/99 08/20/19 2.560% 484,112 179,000 260,000 Grand Marais - dw01 01/03/00 08/20/19 2.560% 482,112 179,000 260,000 Graenbush - dw03 06/26/13 08/20/39 1.005% 14/25,111 1284,476 1.327,476 Greenbush - dw03 06/26/13 08/20/39 1.005% 14/55,000 1.21,000 Hambur	Fisher - dw01	09/07/04	08/20/24	1.000%	2,077,920	1,193,000	1,295,000
Fulda - dw01 07/30/98 08/20/18 2.320% 503,117 147,000 175,000 Gibbor - dw01 09/09/13 08/20/43 1.365% 2.231,590 630,790 - Gibbert - dw01 05/30/00 08/20/23 2.880% 157,764 90,000 98,000 Glenwood - dw02 11/09/04 08/20/23 2.810% 1675,000 440,000 443,000 Glenwood - dw03 08/14/13 08/20/33 1.667% 768,145 207,023 - Glyndon - dw01 10/29/02 08/20/28 2.627% 4.277,500 3,458,932 3,644,932 Grand Marais - dw01 09/22/08 08/20/28 2.627% 4.277,500 3,458,932 3,644,932 Grand Marais - dw01 01/03/00 08/20/19 3,040% 1,079,657 405,000 566,000 Graenbush - dw01 01/03/00 08/20/39 1,145% 77,6455 707,000 730,000 Greenbush - dw03 06/26/13 08/20/27 1.258% 1,387,042 1,065,000 1,121,000	Fosston - dw01	07/11/05	08/20/24	1.470%	1,454,455	888,231	962,231
Gibbon - dw01 09/09/13 08/20/43 1.365% 2.231,590 630,790 - Gibbert - dw01 04/30/03 08/20/23 2.880% 157,764 90,000 98,000 Glenwood - dw01 05/30/00 08/20/19 1.980% 1.081,126 398,000 460,000 Glenwood - dw03 08/14/13 08/20/24 2.210% 675,000 410,000 443,000 Glenwood - dw01 10/29/02 08/20/22 2.380% 867,071 440,071 483,071 Godview - dw01 09/2/08 08/20/29 2.627% 4.277,500 3.458,932 3.644,932 Grand Marais - dw01 04/27/99 08/20/29 2.50% 484,112 179,000 206,000 Grand Marais - dw01 01/10/40 02/20/24 2.330% 10/79,657 405,000 466,000 Greenbush - dw02 07/09/10 08/20/39 1.005% 1.459,111 1.284,476 1.327,476 Greenbush - dw02 07/27/04 08/20/21 1.258% 1.387,042 1.053,000 1,121,000	Frost - dw01	01/09/06	08/20/25	1.310%	378,126	244,000	263,000
Gilbert - dw01 04/30/3 08/20/23 2.880% 157,764 90,000 98,000 Glenwood - dw01 05/30/00 08/20/19 1.980% 1,081,126 398,000 440,000 Glenwood - dw02 11/09/04 08/20/24 2.210% 675,000 410,000 443,000 Glwndon - dw01 10/29/02 08/20/23 1.667% 768,145 207,023 - Glyndon - dw01 10/29/02 08/20/22 2.380% 867,071 440,071 483,071 Goodview - dw01 09/22/08 08/20/23 2.627% 4.42,112 179,000 206,000 Grand Marais - dw01 04/27/90 08/20/19 3.640% 1.079,657 405,000 466,000 Greenbush - dw01 11/19/09 08/20/39 1.145% 776,455 707,000 73,0000 Greenbush - dw03 06/26/13 08/20/23 1.005% 1.459,111 1.284,476 1.327,476 Grove City - dw01 07/22/03 8/20/29 2.400% 25,640 120,000 1.21,000 Harn	Fulda - dw01	07/30/98	08/20/18	2.320%	503,117	147,000	175,000
Glenwood - dw01 05/30/00 08/20/19 1.980% 1.081,126 398,000 460,000 Glenwood - dw02 11/09/04 08/20/24 2.210% 675,000 410,000 443,000 Glenwood - dw03 08/14/13 08/20/22 2.380% 867,071 440,071 483,071 Godview - dw01 09/22/08 08/20/28 2.627% 4.277,500 3,458,932 3,644,932 Grand Marais - dw01 04/27/99 08/20/29 2.530% 482,112 179,000 206,000 Grand Marais - dw01 01/03/00 08/20/19 3,040% 1,079,657 405,000 506,600 Greenbush - dw01 11/19/09 08/20/39 1.005% 1,459,111 1,284,476 1,327,476 Greenbush - dw01 07/09/10 08/20/32 1.000% 166,364 166,364 - Grove City - dw01 07/08/08 08/20/27 1.258% 1,387,042 1,053,000 1,21,000 Harris - dw01 07/22/03 08/20/24 2.340% 950,709 576,000 621,000	Gibbon - dw01	09/09/13	08/20/43	1.365%	2,231,590	630,790	-
Glenwood - dw02 11/09/04 08/20/24 2.210% 675,000 410,000 443,000 Glenwood - dw03 08/14/13 08/20/23 1.667% 768,145 207,023 - Glyndon - dw01 10/29/02 08/20/22 2.380% 867,071 440,071 483,071 Godview - dw01 09/22/08 08/20/28 2.627% 4.277,500 3.458,932 3.644,932 Grand Marais - dw01 04/27/99 08/20/19 2.560% 484,112 179,000 206,000 Grand Marais - dw01 01/03/00 08/20/19 3.040% 10/97,657 405,000 466,000 Greenbush - dw01 01/03/00 08/20/39 1.005% 1.459,111 1.284,476 1.327,476 Greenbush - dw02 07/09/10 08/20/21 1.200% 166,364 - - Grove City - dw01 07/22/03 08/20/22 2.490% 225,640 120,000 132,000 Hamburg - dw01 07/27/04 08/20/23 1.203% 142,000 - 62,000	Gilbert - dw01	04/30/03	08/20/23	2.880%	157,764	90,000	98,000
Glenwood - dw03 08/14/13 08/20/33 1.667% 768,145 207,023 - Glyndon - dw01 10/29/02 08/20/22 2.380% 867,071 440,071 483,071 Goodview - dw01 09/22/08 08/20/28 2.627% 4,277,500 3,458,932 3,644,932 Grand Marais - dw01 04/27/99 08/20/19 2.560% 484,112 179,000 206,000 Grand Marais - dw01 01/03/00 08/20/19 3.040% 1,079,657 405,000 466,000 Greenbush - dw01 11/19/09 08/20/39 1.146% 776,456 707,000 730,000 Greenbush - dw03 06/26/13 08/20/32 1.000% 166,354 166,354 - Grove City - dw01 07/08/08 08/20/27 1.258% 1,387,042 1,053,000 1,121,000 Hamburg - dw01 07/22/03 08/20/24 2.340% 950,709 576,000 621,000 Hamburg - dw01 09/22/014 08/20/21 3.333,450 1,033,000 1,067,000 <td< td=""><td>Glenwood - dw01</td><td>05/30/00</td><td>08/20/19</td><td>1.980%</td><td>1,081,126</td><td>398,000</td><td>460,000</td></td<>	Glenwood - dw01	05/30/00	08/20/19	1.980%	1,081,126	398,000	460,000
Glyndon - dw01 10/29/02 08/20/22 2.380% 867,071 440,071 483,071 Goodview - dw01 09/22/08 08/20/28 2.627% 4.277,500 3.458,932 3.644,932 Grand Marais - dw01 04/27/99 08/20/19 2.560% 484,112 179,000 206,000 Grand Marais - dw01 01/03/00 08/20/19 3.640% 812,229 466,000 506,000 Greenbush - dw01 11/19/09 08/20/39 1.005% 1.459,111 1.284,476 1.327,476 Greenbush - dw02 07/09/10 08/20/39 1.005% 1.459,111 1.284,476 1.327,476 Greenbush - dw03 06/26/13 08/20/27 1.258% 1.387,042 1.053,000 1.121,000 Hamburg - dw01 07/22/03 08/20/22 2.490% 225,640 120,000 132,000 Harnis - dw01 05/20/14 08/20/24 2.340% 950,709 576,000 621,000 Harris - dw01 10/26/99 08/20/19 3.290% 142,000 - 62,000	Glenwood - dw02	11/09/04	08/20/24	2.210%	675,000	410,000	443,000
Goodview - dw01 09/22/08 08/20/28 2.627% 4.277,500 3.458,932 3.644,932 Grand Marais - dw01 04/27/99 08/20/19 2.560% 484,112 179,000 206,000 Grand Marais - dw02 08/11/04 02/20/24 2.530% 812,229 466,000 506,000 Grand Marais - dw01 01/03/00 08/20/19 3.040% 1,079,657 405,000 466,000 Greenbush - dw01 11/19/09 08/20/39 1.045% 776,456 707,000 730,000 Greenbush - dw03 06/26/13 08/20/23 1.000% 166,364 166,364 - Grove City - dw01 07/02/03 08/20/27 1.258% 1,387,042 1.053,000 1,121,000 Hamburg - dw01 07/22/03 08/20/24 2.440% 950,709 576,000 621,000 Harris - dw01 10/26/99 08/20/19 3.290% 142,000 - 62,000 Harris - dw01 06/27/01 08/20/25 1.560% 2,565,987 1,711,000 1.840,000 </td <td>Glenwood - dw03</td> <td>08/14/13</td> <td>08/20/33</td> <td>1.667%</td> <td>768,145</td> <td>207,023</td> <td>-</td>	Glenwood - dw03	08/14/13	08/20/33	1.667%	768,145	207,023	-
Grand Marais - dw01 04/27/99 08/20/19 2.560% 484,112 179,000 206,000 Grand Marais - dw02 08/11/04 02/20/24 2.530% 812,229 466,000 506,000 Grand Rapids - dw01 01/03/00 08/20/39 1.005% 1.459,111 1.284,476 1.327,476 Greenbush - dw01 01/09/00 08/20/39 1.146% 776,456 707,000 730,000 Greenbush - dw02 07/09/10 08/20/32 1.000% 166,364 166,364 - Grove City - dw01 07/02/03 08/20/22 2.490% 225,640 120,000 132,000 Hamburg - dw01 07/22/03 08/20/22 2.490% 923,533 112,445 - Harrits - dw01 05/20/14 08/20/23 1.535% 1,333,450 1,033,000 1,067,000 Harrits - dw01 06/27/01 08/20/25 1.556% 2,565,987 1,711,000 1,840,000 Harrits - dw01 06/27/01 08/20/25 1.560% 2,565,987 1,711,000 1,840,000	Glyndon - dw01	10/29/02	08/20/22	2.380%	867,071	440,071	483,071
Grand Marais - dw02 08/11/04 02/20/24 2.530% 812,229 466,000 506,000 Grand Rapids - dw01 01/03/00 08/20/19 3.040% 1,079,657 405,000 466,000 Greenbush - dw01 11/19/09 08/20/39 1.005% 1,476,456 707,000 730,000 Greenbush - dw03 06/26/13 08/20/32 1.000% 166,364 166,364 - Grove City - dw01 07/08/08 08/20/27 1.258% 1,387,042 1,053,000 1,121,000 Hamburg - dw01 07/22/03 08/20/22 2.490% 225,640 120,000 132,000 Hamburg - dw01 07/22/03 08/20/24 2.340% 920,709 576,000 621,000 Harris - dw01 05/20/14 08/20/44 1.000% 923,533 112,445 - Harris - dw01 06/27/01 08/20/25 1.555% 1,333,450 1,033,000 1,067,000 Hawley - dw01 06/27/01 08/20/27 1.290% 142,000 21,000 Hawley - dw	Goodview - dw01	09/22/08	08/20/28	2.627%	4,277,500	3,458,932	3,644,932
Grand Rapids - dw01 $01/03/00$ $08/20/19$ 3.040% $1.079,657$ $405,000$ $466,000$ Greenbush - dw01 $11/19/09$ $08/20/39$ 1.005% $1.459,111$ $1.284,476$ $1.327,476$ Greenbush - dw02 $07/09/10$ $08/20/39$ 1.146% $776,456$ $707,000$ $730,000$ Greenbush - dw03 $06/26/13$ $08/20/27$ 1.000% $166,364$ $-$ Grove City - dw01 $07/08/08$ $08/20/27$ 1.258% $1.387,042$ $1.053,000$ $1.121,000$ Hamburg - dw01 $07/22/03$ $08/20/27$ 2.490% $225,640$ $120,000$ $132,000$ Hamburg - dw01 $07/27/04$ $08/20/24$ 2.340% $950,709$ $576,000$ $621,000$ Hanska - dw01 $05/20/14$ $08/20/24$ 2.340% $950,709$ $576,000$ $621,000$ Harris - dw01 $10/26/99$ $08/20/21$ 3.290% $142,000$ - $62,000$ Harris - dw01 $10/26/99$ $08/20/21$ 3.320% $660,000$ $319,000$ $353,000$ Hawley - dw01 $06/27/01$ $08/20/25$ 1.560% $2.565,987$ $1,711,000$ $1840,000$ Hawley - dw01 $10/12/10$ $08/20/27$ 1.290% $150,011$ $114,000$ $121,000$ Hawley - dw01 $10/12/10$ $08/20/25$ 1.560% $2.565,987$ $1,711,000$ $1840,000$ Hawley - dw01 $10/12/10$ $08/20/25$ 1.50% $353,404$ $344,000$ $371,000$ Henring - dw01 $10/12/10$ $08/20/25$ <	Grand Marais - dw01	04/27/99	08/20/19	2.560%	484,112	179,000	206,000
Greenbush - dw01 11/19/09 08/20/39 1.005% 14,459,111 1,284,476 1,327,476 Greenbush - dw02 07/09/10 08/20/39 1.146% 776,456 707,000 730,000 Greenbush - dw03 06/26/13 08/20/21 1.258% 1,387,042 1.053,000 1,121,000 Hamburg - dw01 07/22/03 08/20/22 2.2490% 225,640 120,000 132,000 Hamburg - dw02 07/27/04 08/20/24 2.340% 950,709 576,000 621,000 Harris - dw01 05/20/14 08/20/24 2.340% 950,709 576,000 621,000 Harris - dw01 10/26/99 08/20/24 2.340% 950,709 576,000 62,000 Harris - dw01 10/26/99 08/20/21 3.330% 1,033,000 1,067,000 Hawley - dw01 06/27/10 08/20/27 1.3320% 660,000 319,000 353,000 Hawley - dw02 07/10/06 08/20/25 1.50% 2.565,987 1,711,000 124,000 Hawley	Grand Marais - dw02	08/11/04	02/20/24	2.530%	812,229	466,000	506,000
Greenbush - dw02 07/09/10 08/20/39 1.146% 776,456 707,000 730,000 Greenbush - dw03 06/26/13 08/20/32 1.000% 166,364 166,364 - Grove City - dw01 07/08/08 08/20/27 1.258% 1,387,042 1,053,000 1,121,000 Hamburg - dw01 07/22/03 08/20/22 2.490% 225,640 120,000 132,000 Hamburg - dw01 05/20/14 08/20/24 2.340% 950,709 576,000 621,000 Hanska - dw01 05/20/14 08/20/19 3.290% 142,000 - 62,000 Harris - dw01 10/26/99 08/20/19 3.290% 142,000 - 62,000 Harris - dw01 06/27/01 08/20/25 1.535% 1,333,450 1,033,000 1,067,000 Hawley - dw02 07/10/06 08/20/25 1.560% 2,565,987 1,711,000 1,840,000 Hawley - dw03 06/17/08 08/20/27 1.290% 150,011 114,000 121,000 Hen	Grand Rapids - dw01	01/03/00	08/20/19	3.040%	1,079,657	405,000	466,000
Greenbush - dw0306/26/1308/20/321.000%166,364166,364-Grove City - dw0107/08/0808/20/271.258%1,387,0421,053,0001,121,000Hamburg - dw0107/22/0308/20/222.490%225,640120,000132,000Hamburg - dw0207/27/408/20/242.340%950,709576,000621,000Hanska - dw0105/20/1408/20/242.340%923,533112,445-Harris - dw0110/26/9908/20/193.290%142,000-62,000Harris - dw0208/20/1008/20/213.320%660,000319,000353,000Hawkey - dw0106/27/0108/20/251.560%2,565,9871,711,0001,840,000Hawkey - dw0306/17/0808/20/271.290%150,011114,000121,000Henring - dw0110/12/1008/20/251.000%229,684199,000210,000Henring - dw0110/12/1008/20/251.000%239,404344,000371,000Henring - dw0208/08/1308/20/251.000%876,873617,000702,000Hibbing - dw0107/19/1008/20/200.505%1,434,777634,000714,000Hibbing - dw0208/16/1008/20/211.80%542,777244,000273,000Hinckky - dw0210/05/0108/20/211.810%157,957105,000113,000Hinckky - dw0103/13/0608/20/211.810%157,957105,000 <t< td=""><td>Greenbush - dw01</td><td>11/19/09</td><td>08/20/39</td><td>1.005%</td><td>1,459,111</td><td>1,284,476</td><td>1,327,476</td></t<>	Greenbush - dw01	11/19/09	08/20/39	1.005%	1,459,111	1,284,476	1,327,476
Grove City - dw0107/08/0808/20/271.258%1.387,0421,053,0001,121,000Hamburg - dw0107/22/0308/20/222.490%225,640120,000132,000Hamburg - dw0207/27/0408/20/242.340%950,709576,000621,000Hanska - dw0105/20/1408/20/242.340%923,533112,445-Harris - dw0110/26/9908/20/193.290%142,000-62,000Harris - dw0208/29/0608/20/261.535%1,333,4501,033,0001,067,000Hawley - dw0207/10/6608/20/251.560%2,565,9871,711,0001,840,000Hawley - dw0306/17/0808/20/271.290%150,011114,000121,000Henning - dw0110/12/1008/20/271.290%150,011114,000121,000Henning - dw0110/12/1008/20/271.200%539,404344,000371,000Henning - dw0110/12/1008/20/203.050%1,434,777634,000714,000Hibbing - dw0208/08/1308/20/201.000%876,873617,000702,000Hirckky - dw0111/17/0008/20/201.200%13,67,480645,000716,000Hibbing - dw0208/16/1008/20/212.820%1,367,480645,000716,000Hirckky - dw0210/05/0108/20/212.820%1,367,480645,000716,000Hirckky - dw0111/17/0008/20/212.820%1,367,480 <td>Greenbush - dw02</td> <td>07/09/10</td> <td>08/20/39</td> <td>1.146%</td> <td>776,456</td> <td>707,000</td> <td>730,000</td>	Greenbush - dw02	07/09/10	08/20/39	1.146%	776,456	707,000	730,000
Hamburg - dw0107/22/0308/20/222.490%225,640120,000132,000Hamburg - dw0207/27/0408/20/242.340%950,709576,000621,000Hanska - dw0105/20/1408/20/242.340%923,533112,445-Harris - dw0110/26/9908/20/193.290%142,000-62,000Harris - dw0208/29/0608/20/361.535%1,333,4501,033,0001,067,000Hawley - dw0106/27/0108/20/213.320%660,000319,000353,000Hawley - dw0207/10/0608/20/251.566%2,565,9871,711,0001,840,000Hawley - dw0306/17/0808/20/251.500%229,684199,000210,000Hendrum - dw0110/12/1008/20/201.000%229,684199,000210,000Henning - dw0208/08/1308/20/231.241%381,558Hibbing - dw0208/16/1008/20/200.505%1,434,777634,000714,000Hibbing - dw0208/16/1008/20/201.000%876,873617,000702,000Hinckkey - dw0111/17/0008/20/201.000%876,873617,000716,000Hinckky - dw0210/05/1008/20/212.820%1,367,480645,000716,000Hirterdal - dw0103/13/0608/20/251.810%157,957105,000113,000Hirterdal - dw0108/14/0408/20/221.480%833,461487,0005	Greenbush - dw03	06/26/13	08/20/32	1.000%	166,364	166,364	-
Hamburg - dw0207/27/0408/20/242.340%950,709576,000621,000Hanska - dw0105/20/1408/20/441.000%923,533112,445-Harris - dw0110/26/9908/20/193.290%142,000-62,000Harris - dw0208/29/0608/20/361.535%1,333,4501,033,0001,067,000Hawley - dw0106/27/0108/20/213.320%660,000319,000353,000Hawley - dw0207/10/0608/20/251.560%2,565,9871,711,0001,840,000Hawley - dw0306/17/0808/20/271.290%150,011114,000121,000Hendrum - dw0110/12/1008/20/251.000%229,684199,000210,000Henning - dw0208/08/1308/20/251.000%539,404344,000371,000Henning - dw0208/08/1308/20/203.050%1,434,777634,000714,000Hibbing - dw0208/16/1008/20/201.000%876,873617,000702,000Hickley - dw0111/17/0008/20/201.000%876,873617,00073,000Hinckley - dw0103/13/0608/20/251.810%157,957105,000113,000Hinckley - dw0210/05/0108/20/251.810%157,957105,000113,000Hirckley - dw0103/13/0608/20/251.810%157,957105,000113,000Hirckley - dw0103/13/0608/20/251.810%157,957105,000 </td <td>Grove City - dw01</td> <td>07/08/08</td> <td>08/20/27</td> <td>1.258%</td> <td>1,387,042</td> <td>1,053,000</td> <td>1,121,000</td>	Grove City - dw01	07/08/08	08/20/27	1.258%	1,387,042	1,053,000	1,121,000
Hanska - dw01 $05/20/14$ $08/20/44$ 1.000% $923,533$ $112,445$ -Harris - dw01 $10/26/99$ $08/20/19$ 3.290% $142,000$ - $62,000$ Harris - dw02 $08/29/06$ $08/20/36$ 1.535% $1,333,450$ $1,033,000$ $1,067,000$ Hawley - dw01 $06/27/01$ $08/20/21$ 3.320% $660,000$ $319,000$ $353,000$ Hawley - dw02 $07/10/06$ $08/20/25$ 1.560% $2,565,987$ $1,711,000$ $1,840,000$ Hawley - dw03 $06/17/08$ $08/20/27$ 1.290% $150,011$ $114,000$ $121,000$ Hendrum - dw01 $10/12/10$ $08/20/30$ 1.000% $229,684$ $199,000$ $210,000$ Henning - dw01 $12/06/05$ $08/20/25$ 1.000% $539,404$ $344,000$ $371,000$ Henning - dw02 $08/08/13$ $08/20/20$ 3.050% $1,434,777$ $634,000$ $714,000$ Hibbing - dw01 $07/19/01$ $08/20/20$ 3.050% $1,434,777$ $634,000$ $714,000$ Hibbing - dw02 $08/16/10$ $08/20/20$ 1.000% $876,873$ $617,000$ $702,000$ Hinckley - dw01 $11/17/00$ $08/20/20$ 4.160% $542,777$ $244,000$ $273,000$ Hinckley - dw02 $10/05/01$ $08/20/21$ 2.820% $1,367,480$ $645,000$ $716,000$ Hinckley - dw01 $03/13/06$ $08/20/22$ 1.810% $157,957$ $105,000$ $113,000$ Hinckley - dw01 $08/14/04$ $08/20/24$ <td></td> <td>07/22/03</td> <td>08/20/22</td> <td>2.490%</td> <td>225,640</td> <td>120,000</td> <td>132,000</td>		07/22/03	08/20/22	2.490%	225,640	120,000	132,000
Harris - dw0110/26/9908/20/193.290%142,000-62,000Harris - dw0208/29/0608/20/361.535%1,333,4501,033,0001,067,000Hawley - dw0106/27/0108/20/213.320%660,000319,000353,000Hawley - dw0207/10/0608/20/251.560%2,565,9871,711,0001,840,000Hawley - dw0306/17/0808/20/271.290%150,011114,000121,000Hendrum - dw0110/12/1008/20/251.000%229,684199,000210,000Henning - dw0112/06/0508/20/251.000%539,404344,000371,000Henning - dw0208/08/1308/20/203.050%1,434,777634,000714,000Hibbing - dw0208/16/1008/20/203.050%1,434,777634,000714,000Hibbing - dw0208/16/1008/20/201.000%876,873617,000702,000Hinckley - dw0111/17/0008/20/204.160%542,777244,000273,000Hinckley - dw0210/05/0108/20/212.820%1,367,480645,000716,000Hinckley - dw0103/13/0608/20/251.810%157,957105,000113,000Hiterdal - dw0108/14/0408/20/241.480%833,461487,000527,000Hoffman - dw0207/06/0908/20/291.384%87,46170,00074,000Howard Lake - dw0110/13/9908/20/193.060%287,662	Hamburg - dw02	07/27/04	08/20/24	2.340%	950,709	576,000	621,000
Harris - dw0208/29/0608/20/361.535%1,333,4501,033,0001,067,000Hawley - dw0106/27/0108/20/213.320%660,000319,000353,000Hawley - dw0207/10/0608/20/251.560%2,565,9871,711,0001,840,000Hawley - dw0306/17/0808/20/271.290%150,011114,000121,000Hendrum - dw0110/12/1008/20/251.000%229,684199,000210,000Henning - dw0112/06/0508/20/251.000%539,404344,000371,000Henning - dw0208/08/1308/20/203.050%1,434,777634,000714,000Hibbing - dw0107/19/0108/20/201.000%876,873617,000702,000Hirckley - dw0208/16/1008/20/201.000%542,777244,000273,000Hirckley - dw0111/17/0008/20/212.820%1,367,480645,000716,000Hirckley - dw0103/13/0608/20/251.810%157,957105,000113,000Hirterdal - dw0108/14/0408/20/241.480%833,461487,000527,000Hoffman - dw0207/06/0908/20/291.384%87,46170,00074,000Howard Lake - dw0110/13/9908/20/401.217%2,059,0691,973,0002,034,000	Hanska - dw01	05/20/14	08/20/44	1.000%	923,533	112,445	-
Hawley - dw0106/27/0108/20/213.320%660,000319,000353,000Hawley - dw0207/10/0608/20/251.560%2,565,9871,711,0001,840,000Hawley - dw0306/17/0808/20/271.290%150,011114,000121,000Hendrum - dw0110/12/1008/20/301.000%229,684199,000210,000Henning - dw0112/06/0508/20/251.000%539,404344,000371,000Henning - dw0208/08/1308/20/231.241%381,558Hibbing - dw0107/19/0108/20/203.050%1,434,777634,000714,000Hibbing - dw0208/16/1008/20/201.000%876,873617,000702,000Hinckley - dw0111/17/0008/20/204.160%542,777244,000273,000Hinckley - dw0210/05/0108/20/212.820%1,367,480645,000716,000Hinckley - dw0103/13/0608/20/241.810%157,957105,000113,000Hoffman - dw0108/14/0408/20/241.480%833,461487,000527,000Hoffman - dw0207/06/0908/20/291.384%87,46170,00074,000Howard Lake - dw0110/13/9908/20/193.060%287,662109,000125,000Howard Lake - dw0206/17/1108/20/401.217%2,059,0691,973,0002,034,000	Harris - dw01	10/26/99	08/20/19	3.290%	,	-	62,000
Hawley - dw0207/10/0608/20/251.560%2,565,9871,711,0001,840,000Hawley - dw0306/17/0808/20/271.290%150,011114,000121,000Hendrum - dw0110/12/1008/20/301.000%229,684199,000210,000Henning - dw0112/06/0508/20/251.000%539,404344,000371,000Henning - dw0208/08/1308/20/201.000%539,404344,000714,000Hibbing - dw0107/19/0108/20/203.050%1,434,777634,000714,000Hibbing - dw0208/16/1008/20/201.000%876,873617,000702,000Hinckley - dw0111/17/0008/20/204.160%542,777244,000273,000Hinckley - dw0103/13/0608/20/251.810%157,957105,000113,000Hitterdal - dw0103/13/0608/20/241.480%833,461487,000527,000Hoffman - dw0207/06/0908/20/291.384%87,46170,00074,000Howard Lake - dw0110/13/9908/20/193.060%287,662109,000125,000Howard Lake - dw0206/17/1108/20/401.217%2,059,0691,973,0002,034,000	Harris - dw02					1,033,000	1,067,000
Hawley - dw0306/17/0808/20/271.290%150,011114,000121,000Hendrum - dw0110/12/1008/20/301.000%229,684199,000210,000Henning - dw0112/06/0508/20/251.000%539,404344,000371,000Henning - dw0208/08/1308/20/431.241%381,558Hibbing - dw0107/19/0108/20/203.050%1,434,777634,000714,000Hibbing - dw0208/16/1008/20/201.000%876,873617,000702,000Hinckley - dw0111/17/0008/20/204.160%542,777244,000273,000Hinckley - dw0210/05/0108/20/251.810%157,957105,000113,000Hitterdal - dw0103/13/0608/20/241.480%833,461487,000527,000Hoffman - dw0207/06/0908/20/291.384%87,46170,00074,000Howard Lake - dw0110/13/9908/20/193.060%287,662109,000125,000Howard Lake - dw0206/17/1108/20/401.217%2,059,0691,973,0002,034,000	Hawley - dw01	06/27/01	08/20/21	3.320%	660,000	319,000	353,000
Hendrum - dw0110/12/1008/20/301.000%229,684199,000210,000Henning - dw0112/06/0508/20/251.000%539,404344,000371,000Henning - dw0208/08/1308/20/431.241%381,558Hibbing - dw0107/19/0108/20/203.050%1,434,777634,000714,000Hibbing - dw0208/16/1008/20/201.000%876,873617,000702,000Hinckley - dw0111/17/0008/20/204.160%542,777244,000273,000Hinckley - dw0210/05/0108/20/212.820%1,367,480645,000716,000Hitterdal - dw0103/13/0608/20/221.810%157,957105,000113,000Hoffman - dw0207/06/0908/20/291.384%87,46170,00074,000Howard Lake - dw0110/13/9908/20/193.060%287,662109,000125,000Howard Lake - dw0206/17/1108/20/401.217%2,059,0691,973,0002,034,000	Hawley - dw02	07/10/06	08/20/25	1.560%	2,565,987	1,711,000	1,840,000
Henning - dw0112/06/0508/20/251.000%539,404344,000371,000Henning - dw0208/08/1308/20/431.241%381,558Hibbing - dw0107/19/0108/20/203.050%1,434,777634,000714,000Hibbing - dw0208/16/1008/20/201.000%876,873617,000702,000Hinckley - dw0111/17/0008/20/204.160%542,777244,000273,000Hinckley - dw0210/05/0108/20/212.820%1,367,480645,000716,000Hitterdal - dw0103/13/0608/20/251.810%157,957105,000113,000Hoffman - dw0207/06/0908/20/291.384%833,461487,000527,000Howard Lake - dw0110/13/9908/20/193.060%287,662109,000125,000Howard Lake - dw0206/17/1108/20/401.217%2,059,0691,973,0002,034,000	Hawley - dw03	06/17/08	08/20/27	1.290%	150,011		121,000
Henning - dw0208/08/1308/20/431.241%381,558Hibbing - dw0107/19/0108/20/203.050%1,434,777634,000714,000Hibbing - dw0208/16/1008/20/201.000%876,873617,000702,000Hinckley - dw0111/17/0008/20/204.160%542,777244,000273,000Hinckley - dw0210/05/0108/20/212.820%1,367,480645,000716,000Hitterdal - dw0103/13/0608/20/251.810%157,957105,000113,000Hoffman - dw0207/06/0908/20/291.384%833,461487,000527,000Howard Lake - dw0110/13/9908/20/193.060%287,662109,000125,000Howard Lake - dw0206/17/1108/20/401.217%2,059,0691,973,0002,034,000		10/12/10	08/20/30	1.000%	229,684	199,000	210,000
Hibbing - dw0107/19/0108/20/203.050%1,434,777634,000714,000Hibbing - dw0208/16/1008/20/201.000%876,873617,000702,000Hinckley - dw0111/17/0008/20/204.160%542,777244,000273,000Hinckley - dw0210/05/0108/20/212.820%1,367,480645,000716,000Hitterdal - dw0103/13/0608/20/251.810%157,957105,000113,000Hoffman - dw0108/14/0408/20/241.480%833,461487,000527,000Hoffman - dw0207/06/0908/20/291.384%87,46170,00074,000Howard Lake - dw0110/13/9908/20/193.060%287,662109,000125,000Howard Lake - dw0206/17/1108/20/401.217%2,059,0691,973,0002,034,000	0	12/06/05	08/20/25	1.000%	539,404	344,000	371,000
Hibbing - dw0208/16/1008/20/201.000%876,873617,000702,000Hinckley - dw0111/17/0008/20/204.160%542,777244,000273,000Hinckley - dw0210/05/0108/20/212.820%1,367,480645,000716,000Hitterdal - dw0103/13/0608/20/251.810%157,957105,000113,000Hoffman - dw0108/14/0408/20/241.480%833,461487,000527,000Hoffman - dw0207/06/0908/20/291.384%87,46170,00074,000Howard Lake - dw0110/13/9908/20/193.060%287,662109,000125,000Howard Lake - dw0206/17/1108/20/401.217%2,059,0691,973,0002,034,000	Henning - dw02	08/08/13	08/20/43	1.241%	381,558	-	-
Hinckley - dw0111/17/0008/20/204.160%542,777244,000273,000Hinckley - dw0210/05/0108/20/212.820%1,367,480645,000716,000Hitterdal - dw0103/13/0608/20/251.810%157,957105,000113,000Hoffman - dw0108/14/0408/20/241.480%833,461487,000527,000Hoffman - dw0207/06/0908/20/291.384%87,46170,00074,000Howard Lake - dw0110/13/9908/20/193.060%287,662109,000125,000Howard Lake - dw0206/17/1108/20/401.217%2,059,0691,973,0002,034,000	Hibbing - dw01	07/19/01	08/20/20	3.050%	1,434,777	634,000	714,000
Hinckley - dw0210/05/0108/20/212.820%1,367,480645,000716,000Hitterdal - dw0103/13/0608/20/251.810%157,957105,000113,000Hoffman - dw0108/14/0408/20/241.480%833,461487,000527,000Hoffman - dw0207/06/0908/20/291.384%87,46170,00074,000Howard Lake - dw0110/13/9908/20/193.060%287,662109,000125,000Howard Lake - dw0206/17/1108/20/401.217%2,059,0691,973,0002,034,000	Hibbing - dw02	08/16/10	08/20/20	1.000%	876,873	617,000	702,000
Hitterdal - dw0103/13/0608/20/251.810%157,957105,000113,000Hoffman - dw0108/14/0408/20/241.480%833,461487,000527,000Hoffman - dw0207/06/0908/20/291.384%87,46170,00074,000Howard Lake - dw0110/13/9908/20/193.060%287,662109,000125,000Howard Lake - dw0206/17/1108/20/401.217%2,059,0691,973,0002,034,000	-						
Hoffman - dw0108/14/0408/20/241.480%833,461487,000527,000Hoffman - dw0207/06/0908/20/291.384%87,46170,00074,000Howard Lake - dw0110/13/9908/20/193.060%287,662109,000125,000Howard Lake - dw0206/17/1108/20/401.217%2,059,0691,973,0002,034,000	-						
Hoffman - dw0207/06/0908/20/291.384%87,46170,00074,000Howard Lake - dw0110/13/9908/20/193.060%287,662109,000125,000Howard Lake - dw0206/17/1108/20/401.217%2,059,0691,973,0002,034,000							
Howard Lake - dw0110/13/9908/20/193.060%287,662109,000125,000Howard Lake - dw0206/17/1108/20/401.217%2,059,0691,973,0002,034,000							
Howard Lake - dw02 06/17/11 08/20/40 1.217% 2,059,069 1,973,000 2,034,000							
Hutchinson - dw01 08/01/05 08/20/24 2.530% 5,696,371 3,030,371 3,030,371							
	Hutchinson - dw01	08/01/05	08/20/24	2.530%	5,696,371	3,030,371	3,030,371

Berrower Loan Materiy Rate Commitment 2014 2013 Drinking Water Bouf Fund (continued) 0870706 082025 2.629% 12.216,000 8,569,000 9,170,000 Inorin - dw01 0770704 082025 2.629% 405,300 224,300 245,300 Isami - dw01 077070 082022 2.630% 965,000 715,000 761,000 Isami - dw03 092/111 082031 3.342% 5,064,256 4,125,056 4,340,056 Jordan - dw01 11/0508 08/2018 3.440% 317,971 102,000 12,000 12,000 12,000 12,000 12,000 10,000 16,878,00 - 19,78,000 Kandyohi County - dw02 12,2999 08/2019 3.540% 22,22,450 873,450 149,000 Kandyohi County - dw01 12/1602 08/2022 2.840% 50,000 21,000 Kandyohi County - dw01 10/1600 08/2022 2.880% 50,000 24,000 11,000 43,000 14,000 43,000 Labachak - dw01	Program	Date of	Final	Interest	Loan	Outstanding Princi	pal at June 30,
Hutchison - dw01 09/7000 08/700 08/700 08/700 8.560,000 9.170,000 Isami - dw01 07/71007 08/2025 2.630% 965,000 715,000 761,000 Isami - dw02 10/71007 08/2026 2.630% 965,000 715,000 761,000 Isami - dw03 09/21/11 08/2018 3.540% 307,917 1002,000 120,000 Jordan - dw01 11/0599 08/2019 3.540% 2.07,917 100,200 120,000 Kandyohi County - dw01 18/1990 08/2019 3.540% 2.262,450 873,450 1.002,450 Kandyohi County - dw02 12/2999 08/2019 3.540% 2.262,450 873,450 1.002,450 Kandyohi County - dw01 10/1000 08/2022 3.540% 2.262,450 873,450 1.002,450 Kandyohi County - dw01 10/1501 08/2022 3.240% 224,000 3.5000 - 1.2500 Kardyohi County - dw01 10/1501 08/2022 3.240% 224,000 3.5000	Borrower	Loan	Maturity	Rate	Commitment	2014	2013
Hutchison - dw01 09/7000 08/2025 2.62% 12.216,000 8.560,000 9.170,000 Isami - dw01 07/71007 08/2026 2.630% 965,000 715,000 761,000 Isami - dw02 10/07/08 08/2028 3.042% 5.064,256 4.125,056 4.340,056 Isami - dw03 09/21/11 08/20/18 3.540% 307,917 100,200 120,000 Jordan - dw01 11/05% 08/20/18 3.540% 4.446,000 - 1.978,000 Kandiyohi County - dw01 12/20% 08/20/19 3.540% 2.262,450 873,450 1.002,450 Kandiyohi County - dw01 10/2000 08/20/19 3.540% 2.262,450 873,450 1.002,450 Kandiyohi County - dw01 10/2000 08/20/23 3.540% 2.262,450 873,450 1.002,450 Kandiyohi County - dw01 10/2160 08/20/23 3.260% 2.272,050 1.122,000 1.360,000 Kandiyohi County - dw01 10/1501 08/20/23 3.260% 2.272,080 1.129,000 <td>Drinking Water Bond Fund (con</td> <td>ntinued):</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Drinking Water Bond Fund (con	ntinued):					
Isanti - dw01 07/10/07 08/20/26 2.630% 965,000 715,000 751,000 Isanti - dw03 00/21/11 08/20/28 3.042% 5,064,256 4,125,056 4,340,056 Isanti - dw01 05/18/11 08/20/20 1.482% 215,506 198,000 658,125 Isarti - dw01 10/07/08 08/20/23 3.819% 1.052,393 662,200 653,000 Kandiyohi County - dw02 12/29.99 08/20/19 3.540% 2.262,450 873,450 1.002,450 Kandiyohi County - dw03 11/30/00 08/20/21 3.540% 2.262,450 873,450 1.002,450 Kandiyohi County - dw01 10/21/00 08/20/22 3.540% 2.260,453,39 1.862,083 - Keewain - dw01 08/03/01 08/20/22 3.240% 224,000 350,00 46,000 Kisster - dw01 09/1306 08/20/21 3.000% 228,656 107,000 119,000 Lake Falt - dw01 09/1306 08/20/21 3.000% 222,100 3.306,00	-		08/20/25	2.629%	12,216,000	8,569,000	9,170,000
Isami - dw02 100708 08/20/28 5.064/256 4.125.056 4.340.056 Isami - dw03 09/21/1 08/20/31 1.53% 676.045 628.000 658.125 Isk - dw01 05/18/11 08/20/31 1.53% 676.045 628.000 653.000 Jordan - dw01 06/20/03 08/20/23 2.81% 1.052.939 602.000 653.000 Kandiyohi County - dw01 08/18/99 08/20/19 3.540% 2.262.450 873.450 1.002.450 Kandiyohi County - dw01 06/03/01 08/20/21 3.540% 2.262.450 873.450 1.002.450 Kandiyohi County - dw04 10/10/10 08/20/21 3.540% 2.23000 2.5000 46.000 Keryon - dw01 06/30/30 2.3240% 223.000 2.5000 46.000 Lake Park - dw01 09/13/06 08/20/22 2.880% 2.070.00 2.23.000 1.23.000 Lake Park - dw01 09/26/02 08/20/22 8.80% 2.272.080 1.192.000 1.36.000 Lake Park - dw01 </td <td>Ironton - dw01</td> <td>07/27/04</td> <td>08/20/23</td> <td>1.090%</td> <td></td> <td>224,300</td> <td>245,300</td>	Ironton - dw01	07/27/04	08/20/23	1.090%		224,300	245,300
Isani - dw03 09/21/11 08/20/31 1.533% 676/045 628,000 658,125 Isk - dw01 05/18/11 08/20/30 1.482% 215,506 198,006 210,006 Jordan - dw01 11/05/98 08/20/18 3.540% 307,917 102,000 653,000 Kandiyohi Comty - dw02 08/30/09 98/20/19 3.540% 1.052,939 662,000 - Kandiyohi Comty - dw02 11/20/00 08/20/21 3.540% 2.262,450 873,450 1.002,450 Kandiyohi County - dw04 10/10/01 08/20/21 3.540% 2.30,000 - 125,000 Karstand - dw01 08/20/20 2.820% 50,000 265,000 291,000 Keewatin - dw01 09/1306 08/20/22 3.240% 224,000 35,000 259,000 Lake Lillina - dw01 09/1306 08/20/22 3.209% 2.27,080 1,192,000 1,306,000 Lake Kal Jawa 09/1306 08/20/22 2.880% 2.07,006 224,000 2.63,1000 Lake Ka	Isanti - dw01	07/10/07	08/20/26	2.630%	965,000	715,000	761,000
Isk - dw01 05/18/11 08/20/20 1.482% 215.506 198.006 210,000 Jordan - dw02 06/30/03 08/20/23 2.819% 1.052,939 60/2.000 653.000 Kandiyohi County - dw01 08/18/99 08/20/19 3.540% 2.422,450 873.450 1.022,450 Kandiyohi County - dw03 11/20/00 08/20/21 3.540% 2.23,000 - 1.25,000 Karlstad - dw01 06/20/21 3.540% 2.03,000 2.65,000 251,000 Keewatin - dw01 08/20/20 8.20/22 2.880% 500,000 2.65,000 210,000 Keiser - dw01 10/15/01 08/20/22 2.400% 355,000 44,000 Lake Flähk - dw01 09/13/06 08/20/22 2.240,00 35,000 44,000 Lake Flähk - dw01 09/26/02 08/20/22 2.880% 2.272,080 1.192,000 1.306,000 Lake Flähk - dw01 09/26/02 08/20/22 1.820% 3.470,661 2.444,000 2.631,000 Le Center - dw01 08/14/	Isanti - dw02	10/07/08	08/20/28	3.042%	5,064,256		4,340,056
	Isanti - dw03	09/21/11	08/20/31	1.533%	676,045		658,125
	Isle - dw01	05/18/11	08/20/30	1.482%	215,506	198,006	210,006
	Jordan - dw01	11/05/98	08/20/18	3.540%	307,917	102,000	120,000
	Jordan - dw02	06/30/03	08/20/23	2.819%	1,052,939	602,000	653,000
Kandiyohi County - dw03 11/3000 8/2/02 3.540% 1.012,260 443,000 - 125,000 Karlstad - dw01 06/0313 08/20/2 3.540% 233,000 - 125,000 Keewatin - dw01 08/28/02 08/20/22 3.240% 224,000 265,000 265,000 46,000 Kester - dw01 10/15/01 08/20/22 3.240% 224,000 355,000 46,000 Lake Lillian - dw01 09/13/06 08/20/22 1.000% 610,355 417,000 447,000 Lake Fark - dw01 09/26/02 08/20/22 2.880% 2.272,080 1,192,000 1,306,600 Lake field - dw01 09/26/02 08/20/23 1.870% 2.472,080 1,192,000 1,306,600 Lake field - dw01 08/14/07 08/20/27 1.650% 511,861 411,000 437,000 Le Center - dw01 08/14/07 08/20/20 1.820% 121,000 139,000 Lewiston - dw01 02/24/99 08/20/19 3.540% 4,091,00 139,000	Kandiyohi County - dw01	08/18/99	08/20/19	3.540%	4,446,000	-	
Kandyohi County - dw0410/100108/20/213.540%233,000-125,000Karlstad - dw0106/03/1308/20/331.000%1.983,6391.862,083-Keewatin - dw0112/16/0208/20/222.880%500,000265,000291,000Kiester - dw0110/15/0108/20/213.070%228,636107,000119,000Lake Flidt-dw0109/13/0608/20/221.000%610,355417,000447,000Lake Flidt-dw0109/08/0308/20/232.090%397,006220,000239,000Lake Flidt-dw0108/06/9908/20/191.860%2.272,0801.192,0001.306,000Lake Flidt-dw0108/14/0708/20/201.820%3.470,6012.464,0002.631,000Le Center - dw0106/14/1108/20/201.780%1.788,8061.691,0001.775,989Lewiston - dw0112/20/9908/20/193.540%4.092,1661.589,0001.823,000Lewiston - dw0105/24/9908/20/193.540%4.092,1661.589,0001.823,000Lintlefork - dw0106/09/1108/20/203.910%1.198,586501,000562,000Lorget - dw0106/09/1108/20/203.910%1.198,586501,000562,000Lorget - dw0106/09/1108/20/203.910%1.198,586501,000562,000Lorget - dw0106/27/0008/20/203.910%1.198,586501,000539,000Lorget - dw	Kandiyohi County - dw02	12/29/99	08/20/19	3.540%	2,262,450	873,450	1,002,450
Karkiad - dw01 $06/03/13$ $08/20/33$ 1.000% $1.983,639$ $1.862.083$ $-$ Keewatin - dw01 $08/28/02$ $08/20/22$ 2.880% $500,000$ $265,000$ $291,000$ Keewatin - dw01 $10/15/02$ $08/20/22$ 3.200% $224,000$ $35,000$ $44,6000$ Lake Lillian - dw01 $09/13/06$ $08/20/22$ 3.070% $228,636$ $107,000$ $119,000$ Lake Lillian - dw01 $09/13/06$ $08/20/22$ 3.000% $397,006$ $220,000$ $239,000$ Lake rak dw01 $09/60/20$ $08/20/22$ 2.800% $2,272,080$ $1,192,000$ $1,306,000$ Lake rak dw01 $08/61/20$ $08/20/22$ 1.820% $3470,001$ $2,464,000$ $2,631,000$ Le Center - dw01 $08/11/06$ $08/20/27$ 1.650% $3170,001$ $2,464,000$ $2,631,000$ Lester Prairie - dw01 $10/21/99$ $08/20/19$ 3.790% $312,934$ $121,1000$ $139,000$ Lewiston - dw01 $12/2099$ $08/20/19$ 3.790% $312,934$ $121,000$ $139,000$ Litchfield-PUC - dw01 $05/29/01$ $08/20/19$ 3.160% $4092,166$ $1.589,000$ $1,823,000$ Littlefork - dw01 $06/29/01$ $08/20/29$ 1.580% $512,000$ $530,000$ Long Prairie - dw01 $06/9/11$ $08/20/29$ 1.58% $506,692$ $512,000$ Lowiston - dw01 $06/9/11$ $08/20/29$ 1.58% $506,692$ $512,000$ Madison Lake - dw01 $06/9/11$ $08/20/$	Kandiyohi County - dw03	11/30/00	08/20/20	3.540%	1,012,260	443,000	498,000
Keewatin - dw01 $08/28/02$ $08/20/22$ 2.880% $500,000$ $265,000$ $291,000$ Kenyon - dw01 $12/16/02$ $08/20/22$ 2.340% $224,000$ $35,000$ $46,000$ Lake Lillian - dw01 $09/13/06$ $08/20/26$ 1.000% $610,355$ $417,000$ $447,000$ Lake Park - dw01 $09/08/03$ $08/20/26$ 1.000% $610,355$ $417,000$ $447,000$ Lake Field - dw01 $09/08/03$ $08/20/22$ 2.880% $2.272,080$ $1.192,000$ $1.306,600$ Lawberton - dw01 $08/06'99$ $08/20/19$ 1.860% $262,182$ $61,000$ $71,000$ Le Center - dw01 $08/11/06$ $08/20/27$ 1.650% $511,861$ $411,000$ $437,000$ Lester Prairie - dw01 $06/14/17$ $08/20/27$ 1.650% $511,861$ $411,000$ $437,000$ Lewiston - dw01 $12/20'99$ $08/20/19$ 3.790% $312,934$ $121,000$ $139,000$ Lewiston - dw01 $05/24/99$ $08/20/19$ 3.540% $4.092,166$ $1.589,000$ $1,823,000$ Litchfield-PUC - dw01 $05/24/99$ $08/20/20$ 3.90% $70,000$ $124,000$ $139,000$ Litdriferk - dw01 $06/09/11$ $08/20/20$ 3.90% $70,1000$ $124,000$ $139,000$ Long Prairie - dw01 $06/09/11$ $08/20/20$ 3.90% $70,1000$ $124,000$ $139,000$ Long Prairie - dw01 $06/09/11$ $08/20/20$ 3.90% $70,1000$ $52,000$ Long Prairie - dw01	Kandiyohi County - dw04	10/10/01	08/20/21	3.540%	233,000	-	125,000
Kenyon - dw01 12/16/02 08/20/22 3.240% 224,000 35,000 46,000 Kiester - dw01 10/15/01 08/20/23 3.070% 228,636 107,000 119,000 Lake Lillin - dw01 09/08/03 08/20/23 2.090% 397,006 220,000 239,000 Lake Field - dw01 09/26/02 08/20/23 2.090% 397,006 220,000 2,39,000 Lamberton - dw01 08/06/99 08/20/19 1.860% 2,62,112 61,000 71,000 Le Center - dw02 08/14/07 08/20/26 1.820% 3,470,601 2,464,000 2,631,000 Le Ster Prairie - dw01 02/29/01 08/20/19 3,790% 312,934 121,000 139,000 Lewiston - dw01 12/2099 08/20/19 3,820% 2,70,000 1,282,000 1,823,000 Lichefield-PUC - dw01 07/28/99 08/20/19 3,810% 181,277 63,000 7,3000 Lowisther - dw01 06/20/00 08/20/23 1,985,86 501,000 52,2001	Karlstad - dw01	06/03/13	08/20/33	1.000%	1,983,639	1,862,083	-
Kiester - dw01 10/15/01 08/20/21 3.070% 228,636 107,000 119,000 Lake Lillian - dw01 09/13/06 08/20/26 1.000% 610,355 417,000 447,000 Lake Park - dw01 09/08/03 08/20/22 2.880% 2.272,080 1.192,000 1.306,000 Lamberton - dw01 08/06/99 08/20/21 1.860% 262,182 61,000 71,000 Le Center - dw01 08/11/06 08/20/21 1.550% 511,861 411.000 437,000 Lewiston - dw01 06/14/11 08/20/20 3.820% 270,000 124,000 1.39,000 Lewiston - dw01 05/29/01 08/20/21 3.540% 4,092,166 1.589,000 1.823,000 Lithfield/PUC - dw01 05/24/90 08/20/21 3.540% 4,092,166 1.589,000 1.823,000 Lorger aria: - dw01 04/06/01 08/20/20 3.910% 1.088,86 501,000 562,000 Long Prairie - dw01 06/09/11 08/20/20 3.910% 1.988,86 501,000 <td< td=""><td>Keewatin - dw01</td><td>08/28/02</td><td>08/20/22</td><td>2.880%</td><td>500,000</td><td>265,000</td><td>291,000</td></td<>	Keewatin - dw01	08/28/02	08/20/22	2.880%	500,000	265,000	291,000
Lake Lillian - dw01 09/13/06 08/20/26 1.000% 610,355 417,000 447,000 Lake Park - dw01 09/08/03 08/20/23 2.090% 397,006 220,000 239,000 Lake Field - dw01 09/08/03 08/20/21 2.880% 2.272,080 1,192,000 1.306,000 Lamberton - dw01 08/06/99 08/20/21 1.860% 2.62,182 61.000 7.1000 Le Center - dw01 08/14/07 08/20/21 1.650% 511,861 411.000 437,000 Lester Prairie - dw01 08/14/07 08/20/20 3.470,601 2.464,000 1.39,000 Lewiston - dw01 12/20/99 08/20/19 3.540% 4.092,166 1.589,000 1.823,000 Litchfield-PUC - dw01 07/28/99 08/20/19 3.540% 4.092,166 1.589,000 1.823,000 Lonsdale - dw01 07/28/99 08/20/20 3.176% 1.210,591 1.148,000 1.205,211 Loretto - dw01 05/09/06 08/20/20 3.000% 311,040 13.000 148,000	Kenyon - dw01	12/16/02	08/20/22	3.240%	224,000	35,000	46,000
Lake Park - dw01 09/08/03 08/20/23 2.090% 397,006 220,000 239,000 Lakefield - dw01 09/26/02 08/20/22 2.880% 2.272,080 1,192,000 1,306,000 Lamberton - dw01 08/06/99 08/20/19 1.860% 262,182 61,000 71,000 Le Center - dw01 08/11/06 08/20/27 1.650% 511,861 411,000 437,000 Le Center - dw01 06/14/11 08/20/30 1.780% 511,861 411,000 437,000 Lewiston - dw01 12/20/99 08/20/19 3.790% 312,934 121,000 139,000 Likefield-PUC - dw01 05/24/99 08/20/19 3.540% 4.092,166 1.589,000 1.823,000 Likefork - dw01 07/28/99 08/20/20 3.910% 1.098,586 501,000 562,000 Lonsdak - dw01 06/09/10 08/20/22 3.910% 1,098,586 501,000 523,000 Madison Lake - dw01 06/27/00 08/20/27 1.518% 390,054 302,000 393,000 <td>Kiester - dw01</td> <td>10/15/01</td> <td>08/20/21</td> <td>3.070%</td> <td>228,636</td> <td>107,000</td> <td>119,000</td>	Kiester - dw01	10/15/01	08/20/21	3.070%	228,636	107,000	119,000
Lakefield - dw01 09/26/02 08/20/22 2.880% 2.272,080 1,192,000 1,306,000 Lamberton - dw01 08/06/99 08/20/19 1.860% 262,182 61,000 71,000 Le Center - dw01 08/11/06 08/20/26 1.820% 3.470,601 2,464,000 2,631,000 Le Center - dw02 08/14/07 08/20/27 1.650% 511,861 411,000 137,000 Lewiston - dw01 06/14/11 08/20/20 3.820% 270,000 124,000 139,000 Lewiston - dw01 05/29/01 08/20/29 3.820% 4.092,166 1.589,000 1.823,000 Litchfield-PUC - dw01 05/24/99 08/20/29 3.910% 181,277 63,000 562,000 Long Prairie - dw01 04/06/01 08/20/23 3.910% 181,277 63,000 562,000 Loretto - dw01 06/09/11 08/20/25 2.310% 761,704 532,000 570,000 Malison Lake - dw01 06/27/00 08/20/27 1.58% 596,692 512,000 539,000	Lake Lillian - dw01	09/13/06	08/20/26	1.000%	610,355	417,000	447,000
Lamberton - dw01 $08/06'99$ $08/20/19$ 1.860% $262,182$ $61,000$ $71,000$ Le Center - dw01 $08/11/06$ $08/20/26$ 1.820% $3.470,601$ $2.464,000$ $2.631,000$ Le Center - dw02 $08/14/07$ $08/20/27$ 1.650% $511,861$ $411,000$ $437,000$ Lester Prairie - dw01 $05/14/11$ $08/20/20$ 3.780% $511,861$ $411,000$ $1.775,899$ Lewiston - dw01 $12/20'99$ $08/20/19$ 3.790% $312,934$ $121,000$ $139,000$ Lewiston - dw02 $05/24'99$ $08/20/19$ 3.540% $4,092,166$ $1.890,000$ $1.823,000$ Littlefork - dw01 $07/28'99$ $08/20/20$ 3.910% $1.098,586$ $501,000$ $562,000$ Lonsdak - dw01 $06/09/11$ $08/20/22$ 3.00% $511,040$ $132,000$ $570,000$ Lycetto - dw01 $06/90'10$ $08/20/22$ 3.00% $511,040$ $132,000$ $570,000$ Lycetto - dw01 $06/90'10$ $08/20/22$ 3.00% $511,040$ $131,000$ $148,000$ Madison Lake - dw01 $06/7/00$ $08/20/22$ 1.58% $596,692$ $512,000$ $539,000$ Mahomen - dw01 $07/3008$ $80/20/21$ 1.51% $390,054$ $302,000$ $311,040$ Mahkato - dw02 $08/08/11$ $08/20/22$ 2.30% $37,729,870$ $26853,443$ $27,891,951$ Mahkato - dw01 $07/90'0$ $88/20/26$ 2.50% $34,68,767$ $2.550,000$ $2,724,000$ Markato - dw01	Lake Park - dw01	09/08/03	08/20/23	2.090%	397,006	220,000	239,000
Le Center - dw01 $08/11/06$ $08/20/26$ 1.820% $3.470,601$ $2.464,000$ $2.631,000$ Le Center - dw02 $08/14/07$ $08/20/27$ 1.650% 511.861 411.000 $437,000$ Lester Prairie - dw01 $06/14/11$ $08/20/23$ $1.788,806$ $1.691,000$ $1.775,989$ Lewiston - dw01 $12/20.99$ $08/20/19$ 3.790% $312,934$ $121,000$ $139,000$ Lewiston - dw01 $05/29/01$ $08/20/19$ 3.840% $4.092,166$ $1.589,000$ $1.823,000$ Littlefork - dw01 $07/28.99$ $08/20/19$ 3.840% $4.092,166$ $1.589,000$ $73,000$ Lorg Prairie - dw01 $04/06/01$ $08/20/20$ 3.910% $10.98,586$ $501,000$ $562,000$ Long the adv01 $06/09/11$ $08/20/20$ 3.910% $10.98,586$ $501,000$ $570,000$ Lyle - dw01 $06/09/11$ $08/20/20$ 3.000% 11.040 $131,000$ $148,000$ Matison Lake - dw01 $05/17/10$ $08/20/27$ 1.518% $596,692$ $512,000$ $539,000$ Madison Lake - dw02 $08/08/11$ $08/20/27$ 1.518% $390,054$ $302,000$ $321,000$ Markato - dw01 $07/90'07$ $08/20/27$ 2.510% $3.468,677$ $2.555,000$ $2.724,000$ Markato - dw01 $07/90'07$ $08/20/27$ 2.19% $3.468,677$ $2.550,000$ $7.724,000$ Markato - dw01 $07/90'07$ $08/20/27$ 2.510% $3.468,677$ $2.550,000$ $7.724,000$ Mar	Lakefield - dw01	09/26/02	08/20/22	2.880%	2,272,080	1,192,000	1,306,000
Le Center - dw02 $08/14/07$ $08/20/27$ 1.650% $511,861$ $411,000$ $437,000$ Lester Prairie - dw01 $06/14/11$ $08/20/30$ 1.780% $1.788,806$ $1.691,000$ $1.775,989$ Lewiston - dw02 $05/29/19$ 3.790% $312,934$ $121,000$ $139,000$ Lewiston - dw02 $05/29/10$ $08/20/21$ 3.820% $270,000$ $124,000$ $139,000$ Litchfield-PUC - dw01 $05/24/99$ $08/20/19$ 3.540% $4,092,166$ $1,589,000$ $1,823,000$ Littefork - dw01 $07/28/99$ $08/20/19$ 1.810% $181,277$ $63,000$ $73,000$ Long Prairie - dw01 $06/09/11$ $08/20/20$ 3.910% $1.98,886$ $501,000$ $562,000$ Lonsdake - dw01 $06/09/11$ $08/20/25$ 2.310% $761,704$ $532,000$ $570,000$ Lyle - dw01 $06/27/00$ $08/20/25$ 2.310% $761,704$ $532,000$ $539,000$ Madison Lake - dw01 $05/7/10$ $08/20/25$ 2.310% $766,782$ $788,950$ Mahnomen - dw01 $07/30/8$ $08/20/25$ 2.310% $302,000$ $321,000$ Mankato - dw01 $07/09/70$ $08/20/25$ 2.310% $3,729,870$ $26,853,443$ $27,891,951$ Maple Plain - dw01 $07/09/70$ $08/20/25$ 2.310% $34,68,767$ $2,555,000$ $2,724,000$ Markato - dw01 $07/09/70$ $08/20/26$ 2.070% $34,68,767$ $2,555,000$ $2,724,000$ Markato - dw01 $07/09/70$ $08/20$	Lamberton - dw01	08/06/99	08/20/19	1.860%	262,182	61,000	71,000
Lester Prairie - dw01 $06/14/11$ $08/20/30$ 1.780% $1.788,806$ $1.691,000$ $1.775,989$ Lewiston - dw01 $12/20/99$ $08/20/19$ 3.790% $312,934$ $121,000$ $139,000$ Lickhfield-PUC - dw01 $05/24/99$ $08/20/19$ 3.820% $270,000$ $124,000$ $139,000$ Litchfield-PUC - dw01 $05/24/99$ $08/20/19$ 3.820% $270,000$ $124,000$ $139,000$ Littlefork - dw01 $07/28/99$ $08/20/19$ 1.810% $181,277$ $63,000$ $73,000$ Long Prairie - dw01 $04/06/01$ $08/20/20$ 3.910% $1.998,586$ $501,000$ $562,000$ Lonsdale - dw01 $06/09/11$ $08/20/20$ 3.910% $1.998,586$ $501,000$ $562,000$ Loretto - dw01 $05/09/06$ $08/20/23$ 3.000% $311,040$ $131,000$ $148,000$ Madison Lake - dw01 $05/17/10$ $08/20/23$ 1.912% $820,008$ $766,782$ $788,950$ Mahnomen - dw01 $07/30/8$ $08/20/23$ 1.912% $820,008$ $766,782$ $788,950$ Mahnomen - dw01 $07/09/7$ $08/20/26$ $2.309,300$ $1.542,300$ $42,300$ Markato - dw01 $07/09/7$ $08/20/26$ 2.150% $3,468,767$ $2,555,000$ $2,724,000$ Markato - dw01 $07/09/7$ $08/20/26$ 2.150% $3,468,767$ $2,555,000$ $2,724,000$ Markato - dw01 $07/20/7$ $08/20/27$ 1.518% $390,000$ $154,2300$ $174,000$ Mayer - dw01 <td>Le Center - dw01</td> <td>08/11/06</td> <td>08/20/26</td> <td>1.820%</td> <td>3,470,601</td> <td>2,464,000</td> <td>2,631,000</td>	Le Center - dw01	08/11/06	08/20/26	1.820%	3,470,601	2,464,000	2,631,000
Lewiston - dw01 $12/20/99$ $08/20/19$ 3.790% $312,934$ $121,000$ $139,000$ Lewiston - dw02 $05/29/01$ $08/20/20$ 3.820% $270,000$ $124,000$ $139,000$ Littelfield-PUC - dw01 $05/24/99$ $08/20/19$ 3.540% $4.092,166$ $1.589,000$ $1.823,000$ Littelfork - dw01 $07/28/99$ $08/20/20$ 3.910% $181,277$ $63,000$ $73,000$ Long Prairie - dw01 $04/06'01$ $08/20/20$ 3.910% $1.098,586$ $501,000$ $562,000$ Lonsdale - dw01 $06/09/11$ $08/20/20$ 2.310% $761,704$ $532,000$ $570,000$ Lyle - dw01 $06/27/00$ $08/20/20$ 2.310% $761,704$ $532,000$ $539,000$ Madison Lake - dw01 $06/27/00$ $08/20/27$ 1.518% $596,692$ $512,000$ $539,000$ Madison Lake - dw01 $07/30/80$ $820/27$ 1.518% $390,054$ $302,000$ $321,000$ Mahnomen - dw01 $07/30/80$ $820/27$ 1.518% $390,054$ $302,000$ $321,000$ Mankato - dw02 $0409/07$ $08/20/25$ 2.310% $3,7729,870$ $26,853,443$ $27,891,951$ Maple Plain - dw01 $07/09/07$ $82/20/26$ 2.150% $3,468,767$ $2.555,000$ $2,724,000$ Mayer - dw01 $10/08/01$ $08/20/27$ 3.910% $32,600,6768$ $1,805,000$ $1,925,000$ Marble - dw01 $07/90/70$ $82/20/26$ 2.070% $2,560,768$ $1,805,000$ $1,925,000$ <	Le Center - dw02	08/14/07	08/20/27	1.650%	511,861	411,000	437,000
Lewiston - dw0205/29/0108/20/203.820%270,000124,000139,000Litchfield-PUC - dw0105/24/9908/20/193.540%4,092,1661.589,0001,823,000Littlefork - dw0107/28/9908/20/191.810%181,27763,00073,000Long Prairie - dw0104/06/0108/20/203.910%1,205,5911,148,0001,205,211Loretto - dw0105/09/0608/20/252.310%761,704532,000570,000Lyle - dw0106/27/0008/20/293.000%311,040131,000148,000Madison Lake - dw0105/17/1008/20/291.858%596,692512,000539,000Madison Lake - dw0107/30/0808/20/271.518%390,054302,000321,000Mahomen - dw0107/30/0808/20/271.518%390,054302,000321,000Mankato - dw0107/30/0808/20/271.518%390,054302,000321,000Mankato - dw0107/09/0708/20/262.630%37,729,87026,853,44327,891,951Maple Plain - dw0107/09/0708/20/262.570%128,21059,00066,000Markato - dw0208/28/0608/20/272.570%128,21059,00066,000Markato - dw0110/08/1008/20/271.518%347,000155,000174,000Markato - dw0107/09/0708/20/262.50%3.468,7672,555,0002,784,000Markato - dw0101/08/20/271.818	Lester Prairie - dw01	06/14/11	08/20/30	1.780%	1,788,806	1,691,000	1,775,989
Litchfield-PUC - dw01 05/24/99 08/20/19 3.540% 4.092,166 1,589,000 1,823,000 Littlefork - dw01 07/28/99 08/20/19 1.810% 181,277 63,000 73,000 Long Prairie - dw01 04/06/01 08/20/20 3.919% 1.098,586 501,000 562,000 Lonsdale - dw01 06/09/11 08/20/20 3.919% 1.210,591 1,148,000 1.205,211 Loretto - dw01 06/09/06 08/20/20 2.310% 761,704 532,000 570,000 Lyle - dw01 06/27/00 08/20/20 3.000% 311,040 131,000 148,000 Madison Lake - dw01 05/17/10 08/20/27 1.518% 390,054 302,000 321,000 Mahnome - dw01 07/30/08 08/20/27 1.518% 390,054 302,000 321,000 Mankato - dw01 12/2105 08/20/25 2.310% 3,468,767 2,555,000 2,724,000 Marble - dw01 10/08/01 08/20/26 2.070% 2,560,768 1,805,000 1,74,000<	Lewiston - dw01	12/20/99	08/20/19	3.790%	312,934	121,000	139,000
Littlefork - dw01 07/28/99 08/20/19 1.810% 181,277 63,000 73,000 Long Prairie - dw01 04/06/01 08/20/20 3.910% 1.098,586 501,000 562,000 Lonsdak - dw01 06/09/11 08/20/20 3.910% 1.210,591 1.148,000 1.205,211 Loretto - dw01 05/09/06 08/20/25 2.310% 761,704 532,000 570,000 Lyle - dw01 06/27/00 08/20/29 1.858% 596,692 512,000 539,000 Madison Lake - dw01 05/17/10 08/20/21 1.518% 390,054 302,000 321,000 Mankato - dw01 07/30/08 08/20/27 1.518% 390,054 302,000 321,000 Mankato - dw01 107/30/08 08/20/21 2.515% 3.468,767 2.555,000 2.74,000 Mapke Plain - dw01 07/09/07 08/20/20 3.910% 347,000 155,000 174,000 Mayer - dw01 10/08/01 08/20/26 2.070% 2.250,768 1.805,000 1.925,000	Lewiston - dw02	05/29/01	08/20/20	3.820%	270,000	124,000	139,000
Long Prairie - dw0104/06/0108/20/203.910%1.098,586501,000562,000Lonsdale - dw0106/09/1108/20/252.310%761,704532,000770,000Lyle - dw0106/27/0008/20/252.310%761,704532,000570,000Madison Lake - dw0105/17/1008/20/291.858%596,692512,000539,000Madison Lake - dw0208/08/1108/20/271.518%390,054302,000321,000Mahomen - dw0107/30/0808/20/271.518%390,054302,000321,000Mankato - dw0112/12/0508/20/272.310%2,309,3001.542,3001.652,300Mankato - dw0107/09/0708/20/262.630%37,729,87026,853,44327,891,951Maple Plain - dw0107/09/0708/20/262.150%3.468,7672,555,0002,724,000Marble - dw0110/08/0108/20/212.570%128,21059,00066,000Mayer - dw0112/21/0008/20/203.910%347,000155,0001.925,000McIntosh - dw0105/31/0708/20/271.341%858,730638,000679,000McIntosh - dw0105/21/0708/20/271.341%858,730638,000679,000McIntosh - dw0208/28/0608/20/261.000%2,802,1762,412,1762,489,663McIntosh - dw0107/10/1208/20/271.341%858,730638,000679,000McIntosh - dw0110/04/1008/20/2	Litchfield-PUC - dw01	05/24/99	08/20/19	3.540%	4,092,166	1,589,000	1,823,000
Lonsdale - dw0106/09/1108/20/301.756%1,210,5911,148,0001,205,211Loretto - dw0105/09/0608/20/252.310%761,704532,000570,000Lyle - dw0106/27/0008/20/203.000%311,040131,000148,000Madison Lake - dw0105/17/1008/20/211.858%596,692512,000539,000Madison Lake - dw0208/08/1108/20/271.518%390,054302,000321,000Mahnomen - dw0107/30/0808/20/271.518%390,054302,000321,000Mankato - dw0112/12/0508/20/262.630%37,729,87026,853,44327,891,951Maple Plain - dw0107/09/0708/20/262.150%3,468,7672,555,0002,724,000Marble - dw0110/08/0108/20/212.570%128,21059,00066,000Mayer - dw0112/21/0008/20/262.070%2,260,7681,805,0001,925,000Machtosh - dw0105/31/0708/20/262.070%22,2736162,000173,000McIntosh - dw0210/24/0708/20/271.341%858,730638,000679,000McIntosh - dw0110/04/1008/20/301.000%2,802,1762,412,1762,489,663McIntosh - dw0204/13/9908/20/261.070%3,600,1142,110,0002,610,000McIntosh - dw0110/04/1008/20/222.809%2,500,000578,700734,700Mager - dw0110/24/0708/	Littlefork - dw01	07/28/99	08/20/19	1.810%	181,277	63,000	73,000
Loretto - dw0105/09/0608/20/252.310%761,704532,000570,000Lyle - dw0106/27/0008/20/203.000%311,040131,000148,000Madison Lake - dw0105/17/1008/20/291.858%596,692512,000539,000Madison Lake - dw0208/08/1108/20/271.518%390,054302,000321,000Manomen - dw0107/30/0808/20/271.518%390,054302,000321,000Mankato - dw0112/12/0508/20/252.310%2,309,3001.542,3001.652,300Mankato - dw0107/09/0708/20/262.630%37,729,87026,853,44327,891,951Maple Plain - dw0107/09/0708/20/262.150%3,468,7672,555,0002,724,000Marble - dw0110/08/0108/20/212.570%128,21059,00066,000Mayer - dw0112/21/0008/20/262.070%2,560,7681.805,0001,925,000Marble - dw0105/31/0708/20/261.900%222,736162,000173,000McIntosh - dw0208/28/0608/20/271.341%858,730638,000679,000McIntosh - dw0110/24/0708/20/271.341%858,730638,000679,000McIntosh - dw0110/24/0708/20/271.341%858,730638,000679,000McIntosh - dw0110/24/0708/20/271.341%858,730638,000679,000McIntosh - dw0110/24/0708/20/261	Long Prairie - dw01	04/06/01	08/20/20	3.910%	1,098,586	501,000	562,000
Lyle - dw0106/27/0008/20/203.000%311,040131,000148,000Madison Lake - dw0105/17/1008/20/291.858%596,692512,000539,000Madison Lake - dw0208/08/1108/20/211.912%820,008766,782788,950Mahnomen - dw0107/30/0808/20/271.518%390,054302,000321,000Mankato - dw0112/12/0508/20/252.310%2,309,3001,542,3001,652,300Mankato - dw0204/09/0708/20/262.630%37,729,87026,853,44327,891,951Maple Plain - dw0107/09/0708/20/262.150%3,468,7672,555,0002,724,000Marble - dw0110/08/0108/20/212.570%128,21059,00066,000Mayer - dw0112/21/0008/20/222.910%347,000155,0001,925,000Mayer - dw0105/31/0708/20/261.900%222,736162,000173,000McIntosh - dw0105/31/0708/20/271.341%858,730638,000679,000McIntosh - dw0210/24/0708/20/311.000%96,43273,15459,410McIntosh - dw0110/04/1008/20/301.000%2,802,1762,412,1762,489,663McIntosh - dw0204/13/9908/20/193.480%2,500,000578,700734,700Milaca - dw0110/04/1008/20/261.070%3,060,1142,110,0002,261,000Minneapolis - dw0112/16/0208/20/26<	Lonsdale - dw01	06/09/11	08/20/30	1.756%	1,210,591	1,148,000	1,205,211
Madison Lake - dw0105/17/1008/20/291.858%596,692512,000539,000Madison Lake - dw0208/08/1108/20/211.912%820,008766,782788,950Mahnomen - dw0107/30/0808/20/271.518%390,054302,000321,000Mankato - dw0112/12/0508/20/252.310%2,309,3001,542,3001,652,300Mankato - dw0204/09/0708/20/262.630%37,729,87026,853,44327,891,951Maple Plain - dw0107/09/0708/20/262.150%3,468,7672,555,0002,724,000Marble - dw0110/08/0108/20/212.570%128,21059,00066,000Mayer - dw0112/21/0008/20/262.070%2,560,7681,805,0001.925,000McIntosh - dw0105/31/0708/20/261.070%2,22,736162,000173,000McIntosh - dw0105/31/0708/20/271.341%858,730638,000679,000McIntosh - dw0210/24/0708/20/271.341%858,730638,000679,000McIntosh - dw0307/10/1208/20/211.000%2,802,1762,412,1762,489,663Mefrose - dw0204/13/9908/20/261.070%3,060,0142,110,0002,261,000Minca - dw0107/19/0608/20/261.070%3,060,1142,110,0002,261,000Minca - dw0107/19/0608/20/261.070%3,060,0142,110,0002,261,000Minca - dw0107/19/06 <td>Loretto - dw01</td> <td>05/09/06</td> <td>08/20/25</td> <td>2.310%</td> <td>761,704</td> <td>532,000</td> <td>570,000</td>	Loretto - dw01	05/09/06	08/20/25	2.310%	761,704	532,000	570,000
Madison Lake - dw0208/08/1108/20/311.912%820,008766,782788,950Mahnomen - dw0107/30/0808/20/271.518%390,054302,000321,000Mankato - dw0112/12/0508/20/252.310%2,309,3001,542,3001,652,300Mankato - dw0204/09/0708/20/262.630%37,729,87026,853,44327,891,951Maple Plain - dw0107/09/0708/20/262.150%3,468,7672,555,0002,724,000Marble - dw0110/08/0108/20/212.570%128,21059,00066,000Mayer - dw0112/21/0008/20/203.910%347,000155,000174,000Mayer - dw0208/28/0608/20/262.070%2,560,7681,805,0001,925,000McIntosh - dw0105/31/0708/20/271.341%858,730638,000679,000McIntosh - dw0210/24/0708/20/271.341%858,730638,000679,000McIntosh - dw0307/10/1208/20/311.000%96,43273,15459,410Medford - dw0110/04/1008/20/261.070%3,060,1142,110,0002,261,000Milaca - dw0107/19/0608/20/261.070%3,060,1142,110,0002,261,000Milaca - dw0107/19/0608/20/222.819%27,400,00020,000,00021,000,000Milaca - dw0107/19/0608/20/222.819%27,400,00021,300,00021,000,000Milaca - dw0102/26/04 <td< td=""><td>Lyle - dw01</td><td>06/27/00</td><td>08/20/20</td><td>3.000%</td><td>311,040</td><td>131,000</td><td>148,000</td></td<>	Lyle - dw01	06/27/00	08/20/20	3.000%	311,040	131,000	148,000
Mahnomen - dw0107/30/0808/20/271.518%390,054302,000321,000Mankato - dw0112/12/0508/20/252.310%2,309,3001.542,3001,652,300Mankato - dw0204/09/0708/20/262.630%37,729,87026,853,44327,891,951Maple Plain - dw0107/09/0708/20/262.150%3,468,7672,555,0002,724,000Marble - dw0110/08/0108/20/212.570%128,21059,00066,000Mayer - dw0112/21/0008/20/203.910%347,000155,000174,000Mayer - dw0208/28/0608/20/262.070%2,560,7681.805,0001,925,000McIntosh - dw0105/31/0708/20/271.341%858,730638,000679,000McIntosh - dw0307/10/1208/20/311.000%96,43273,15459,410Medford - dw0110/04/1008/20/301.000%2,802,1762,412,1762,489,663Melrose - dw0204/13/9908/20/261.070%3,060,1142,110,0002,261,000Milaca - dw0107/19/0608/20/222.819%27,400,00020,000,00021,000,000Mineapolis - dw0303/21/0508/20/232.800%25,000,00021,300,00021,900,000Minneapolis - dw0303/21/0508/20/232.800%25,000,00021,300,00021,900,000Minneapolis - dw0303/21/0508/20/232.800%25,000,00021,300,00021,900,000Minneapolis -	Madison Lake - dw01	05/17/10	08/20/29	1.858%	596,692	512,000	539,000
Mankato - dw0112/12/0508/20/252.310%2,309,3001,542,3001,652,300Mankato - dw0204/09/0708/20/262.630%37,729,87026,853,44327,891,951Maple Plain - dw0107/09/0708/20/262.150%3,468,7672,555,0002,724,000Marble - dw0110/08/0108/20/212.570%128,21059,00066,000Mayer - dw0112/21/0008/20/262.070%2,560,7681,805,000174,000Mayer - dw0208/28/0608/20/262.070%2,560,7681,805,0001,925,000McIntosh - dw0105/31/0708/20/261.900%222,736162,000173,000McIntosh - dw0210/24/0708/20/271.341%858,730638,000679,000McIntosh - dw0307/10/1208/20/301.000%2,802,1762,412,1762,489,663Melford - dw0110/04/1008/20/301.000%2,802,1762,412,1762,489,663Melrose - dw0204/13/9908/20/261.070%3,060,1142,110,0002,261,000Milaca - dw0107/19/0608/20/261.070%3,060,1142,110,0002,261,000Minneapolis - dw0202/26/0408/20/232.800%25,000,00021,300,00021,900,000Minneapolis - dw0303/21/0508/20/232.800%25,000,0007,725,0008,950,000Minneapolis - dw0412/07/0608/20/262.600%13,500,00010,835,00011,405,000 <td>Madison Lake - dw02</td> <td>08/08/11</td> <td>08/20/31</td> <td>1.912%</td> <td>820,008</td> <td>766,782</td> <td>788,950</td>	Madison Lake - dw02	08/08/11	08/20/31	1.912%	820,008	766,782	788,950
Mankato - dw0204/09/0708/20/262.630%37,729,87026,853,44327,891,951Maple Plain - dw0107/09/0708/20/262.150%3,468,7672,555,0002,724,000Marble - dw0110/08/0108/20/212.570%128,21059,00066,000Mayer - dw0112/21/0008/20/203.910%347,000155,000174,000Mayer - dw0208/28/0608/20/262.070%2,560,7681,805,0001,925,000McIntosh - dw0105/31/0708/20/261.900%222,736162,000173,000McIntosh - dw0210/24/0708/20/211.341%858,730638,000679,000McIntosh - dw0307/10/1208/20/311.000%96,43273,15459,410Medford - dw0110/04/1008/20/301.000%2,802,1762,412,1762,489,663Melrose - dw0204/13/9908/20/261.070%3,060,1142,110,0002,261,000Milaca - dw0112/16/0208/20/222.819%27,400,00020,000,00021,000,000Minneapolis - dw0202/26/0408/20/232.800%25,000,0007,725,0008,950,000Minneapolis - dw0303/21/0508/20/262.600%13,500,0007,725,0008,950,000Minneapolis - dw0303/21/0508/20/262.600%13,500,00011,405,000	Mahnomen - dw01	07/30/08	08/20/27	1.518%	390,054	302,000	321,000
Maple Plain - dw0107/09/0708/20/262.150%3,468,7672,555,0002,724,000Marble - dw0110/08/0108/20/212.570%128,21059,00066,000Mayer - dw0112/21/0008/20/203.910%347,000155,000174,000Mayer - dw0208/28/0608/20/262.070%2,560,7681,805,0001,925,000McIntosh - dw0105/31/0708/20/261.900%222,736162,000173,000McIntosh - dw0210/24/0708/20/271.341%858,730638,000679,000McIntosh - dw0307/10/1208/20/311.000%96,43273,15459,410Medford - dw0110/04/1008/20/301.000%2,802,1762,412,1762,489,663Melrose - dw0204/13/9908/20/261.070%3,060,1142,110,0002,261,000Milaca - dw0107/19/0608/20/222.819%27,400,00020,000,00021,000,000Minneapolis - dw0202/26/0408/20/232.800%25,000,00021,300,00021,900,000Minneapolis - dw0303/21/0508/20/192.530%12,500,0007,725,0008,950,000Minneapolis - dw0412/07/0608/20/262.600%13,500,00010,835,00011,405,000	Mankato - dw01	12/12/05	08/20/25	2.310%	2,309,300	1,542,300	1,652,300
Marble - dw0110/08/0108/20/212.570%128,21059,00066,000Mayer - dw0112/21/0008/20/203.910%347,000155,000174,000Mayer - dw0208/28/0608/20/262.070%2,560,7681,805,0001,925,000McIntosh - dw0105/31/0708/20/261.900%222,736162,000173,000McIntosh - dw0210/24/0708/20/271.341%858,730638,000679,000McIntosh - dw0307/10/1208/20/301.000%96,43273,15459,410Medford - dw0110/04/1008/20/301.000%2,802,1762,412,1762,489,663Meirose - dw0204/13/9908/20/261.070%3,060,1142,110,0002,261,000Milaca - dw0107/19/0608/20/222.819%27,400,00020,000,00021,000,000Minneapolis - dw0202/26/0408/20/232.800%25,000,0007,725,0008,950,000Minneapolis - dw0303/21/0508/20/232.800%25,000,0007,725,0008,950,000Minneapolis - dw0303/21/0508/20/232.800%13,500,0007,725,0008,950,000Minneapolis - dw0303/21/0508/20/262.600%13,500,00010,835,00011,405,000	Mankato - dw02	04/09/07	08/20/26	2.630%	37,729,870	26,853,443	27,891,951
Mayer - dw0112/21/0008/20/203.910%347,000155,000174,000Mayer - dw0208/28/0608/20/262.070%2,560,7681,805,0001,925,000McIntosh - dw0105/31/0708/20/261.900%222,736162,000173,000McIntosh - dw0210/24/0708/20/271.341%858,730638,000679,000McIntosh - dw0307/10/1208/20/311.000%96,43273,15459,410Medford - dw0110/04/1008/20/301.000%2,802,1762,412,1762,489,663Melrose - dw0204/13/9908/20/261.070%3,060,1142,110,0002,261,000Milaca - dw0107/19/0608/20/222.819%27,400,00020,000,00021,000,000Minneapolis - dw0202/26/0408/20/232.800%25,000,00021,300,00021,900,000Minneapolis - dw0303/21/0508/20/232.800%25,000,0007,725,0008,950,000Minneapolis - dw0412/07/0608/20/262.600%13,500,00010,835,00011,405,000	Maple Plain - dw01	07/09/07	08/20/26	2.150%	3,468,767	2,555,000	2,724,000
Mayer - dw0208/28/0608/20/262.070%2,560,7681,805,0001,925,000McIntosh - dw0105/31/0708/20/261.900%222,736162,000173,000McIntosh - dw0210/24/0708/20/271.341%858,730638,000679,000McIntosh - dw0307/10/1208/20/311.000%96,43273,15459,410Medford - dw0110/04/1008/20/301.000%2,802,1762,412,1762,489,663Meirose - dw0204/13/9908/20/261.070%3,060,1142,110,0002,261,000Milaca - dw0107/19/0608/20/222.819%27,400,00020,000,00021,000,000Minneapolis - dw0202/26/0408/20/232.800%25,000,00021,300,00021,900,000Minneapolis - dw0112/16/0208/20/232.800%25,000,00021,300,00021,900,000Minneapolis - dw0202/26/0408/20/232.800%25,000,0007,725,0008,950,000Minneapolis - dw0303/21/0508/20/192.530%12,500,0007,725,0008,950,000Minneapolis - dw0312/07/0608/20/262.600%13,500,00010,835,00011,405,000	Marble - dw01	10/08/01	08/20/21	2.570%	128,210	59,000	66,000
Mc Intosh - dw0105/31/0708/20/261.900%222,736162,000173,000Mc Intosh - dw0210/24/0708/20/271.341%858,730638,000679,000Mc Intosh - dw0307/10/1208/20/311.000%96,43273,15459,410Medford - dw0110/04/1008/20/301.000%2,802,1762,412,1762,489,663Melrose - dw0204/13/9908/20/261.070%3,060,1142,110,0002,261,000Milaca - dw0107/19/0608/20/222.819%27,400,00020,000,00021,000,000Minneapolis - dw0202/26/0408/20/232.800%25,000,00021,300,00021,900,000Minneapolis - dw0303/21/0508/20/192.530%12,500,0007,725,0008,950,000Minneapolis - dw0412/07/0608/20/262.600%13,500,00010,835,00011,405,000	Mayer - dw01	12/21/00	08/20/20	3.910%	347,000	155,000	174,000
McIntosh - dw0210/24/0708/20/271.341%858,730638,000679,000McIntosh - dw0307/10/1208/20/311.000%96,43273,15459,410Medford - dw0110/04/1008/20/301.000%2,802,1762,412,1762,489,663Melrose - dw0204/13/9908/20/193.480%2,500,000578,700734,700Milaca - dw0107/19/0608/20/261.070%3,060,1142,110,0002,261,000Minneapolis - dw0112/16/0208/20/222.819%27,400,00020,000,00021,000,000Minneapolis - dw0202/26/0408/20/232.800%25,000,00021,300,00021,900,000Minneapolis - dw0303/21/0508/20/192.530%12,500,0007,725,0008,950,000Minneapolis - dw0412/07/0608/20/262.600%13,500,00010,835,00011,405,000	Mayer - dw02	08/28/06	08/20/26	2.070%	2,560,768	1,805,000	1,925,000
McIntosh - dw0307/10/1208/20/311.000%96,43273,15459,410Medford - dw0110/04/1008/20/301.000%2,802,1762,412,1762,489,663Melrose - dw0204/13/9908/20/193.480%2,500,000578,700734,700Milaca - dw0107/19/0608/20/261.070%3,060,1142,110,0002,261,000Minneapolis - dw0112/16/0208/20/222.819%27,400,00020,000,00021,000,000Minneapolis - dw0202/26/0408/20/232.800%25,000,00021,300,00021,900,000Minneapolis - dw0303/21/0508/20/192.530%12,500,0007,725,0008,950,000Minneapolis - dw0412/07/0608/20/262.600%13,500,00010,835,00011,405,000	McIntosh - dw01	05/31/07	08/20/26	1.900%	222,736	162,000	173,000
Medford - dw0110/04/1008/20/301.000%2,802,1762,412,1762,489,663Melrose - dw0204/13/9908/20/193.480%2,500,000578,700734,700Milaca - dw0107/19/0608/20/261.070%3,060,1142,110,0002,261,000Minneapolis - dw0112/16/0208/20/222.819%27,400,00020,000,00021,000,000Minneapolis - dw0202/26/0408/20/232.800%25,000,00021,300,00021,900,000Minneapolis - dw0303/21/0508/20/192.530%12,500,0007,725,0008,950,000Minneapolis - dw0412/07/0608/20/262.600%13,500,00010,835,00011,405,000	McIntosh - dw02	10/24/07	08/20/27	1.341%	858,730	638,000	679,000
Melrose - dw0204/13/9908/20/193.480%2,500,000578,700734,700Milaca - dw0107/19/0608/20/261.070%3,060,1142,110,0002,261,000Minneapolis - dw0112/16/0208/20/222.819%27,400,00020,000,00021,000,000Minneapolis - dw0202/26/0408/20/232.800%25,000,00021,300,00021,900,000Minneapolis - dw0303/21/0508/20/192.530%12,500,0007,725,0008,950,000Minneapolis - dw0412/07/0608/20/262.600%13,500,00010,835,00011,405,000	McIntosh - dw03	07/10/12	08/20/31	1.000%	96,432	73,154	59,410
Milaca - dw0107/19/0608/20/261.070%3,060,1142,110,0002,261,000Minneapolis - dw0112/16/0208/20/222.819%27,400,00020,000,00021,000,000Minneapolis - dw0202/26/0408/20/232.800%25,000,00021,300,00021,900,000Minneapolis - dw0303/21/0508/20/192.530%12,500,0007,725,0008,950,000Minneapolis - dw0412/07/0608/20/262.600%13,500,00010,835,00011,405,000	Medford - dw01	10/04/10	08/20/30	1.000%	2,802,176	2,412,176	2,489,663
Minneapolis - dw0112/16/0208/20/222.819%27,400,00020,000,00021,000,000Minneapolis - dw0202/26/0408/20/232.800%25,000,00021,300,00021,900,000Minneapolis - dw0303/21/0508/20/192.530%12,500,0007,725,0008,950,000Minneapolis - dw0412/07/0608/20/262.600%13,500,00010,835,00011,405,000	Melrose - dw02	04/13/99	08/20/19	3.480%	2,500,000	578,700	734,700
Minneapolis - dw0202/26/0408/20/232.800%25,000,00021,300,00021,900,000Minneapolis - dw0303/21/0508/20/192.530%12,500,0007,725,0008,950,000Minneapolis - dw0412/07/0608/20/262.600%13,500,00010,835,00011,405,000	Milaca - dw01	07/19/06	08/20/26	1.070%	3,060,114	2,110,000	2,261,000
Minneapolis - dw0303/21/0508/20/192.530%12,500,0007,725,0008,950,000Minneapolis - dw0412/07/0608/20/262.600%13,500,00010,835,00011,405,000	Minneapolis - dw01	12/16/02	08/20/22	2.819%	27,400,000	20,000,000	21,000,000
Minneapolis - dw04 12/07/06 08/20/26 2.600% 13,500,000 10,835,000 11,405,000	Minneapolis - dw02	02/26/04	08/20/23	2.800%	25,000,000	21,300,000	21,900,000
-	Minneapolis - dw03	03/21/05	08/20/19	2.530%	12,500,000	7,725,000	8,950,000
Minneapolis - dw05 12/10/09 08/20/27 2.688% 19,557,660 18,745,000 19,095,000	Minneapolis - dw04	12/07/06	08/20/26	2.600%	13,500,000	10,835,000	11,405,000
	Minneapolis - dw05	12/10/09	08/20/27	2.688%	19,557,660	18,745,000	19,095,000

Borrower Lean Maturiy Rate Commitment 2014 2013 Drinking Water Bond Fund (continued): Minnexpideo 0.000/01/08/2014 1.189% 622.603 535.364 580.364 Monnexvideo 0.001/01/08/2019 0.82/2014 1.189% 692.603 535.364 233.6000 Monnexvideo 0.092/2014 2.09% 1.658.080 - 835.000 Monnexvideo 0.092/2014 2.049% 455.043 33.1044 231.0444 231.0444 231.044 Mora - dw01 0.072/10 0.82/2019 2.480% 481.289 178.000 205.000 Moras - dw01 0.071/10 0.82/2023 1.400% 3.921.50 - - Mountain Lake - dw01 0.08/2020 1.000% 3.8440 33.338 - Nashwauk - dw01 0.82/2023 1.430% 2.985.751 1.607.000 1.755.000 New Auburn - dw01 0.82/022 1.703% 4.18.644 33.4000 - - New Aubura - dw01 0.63/2010 1.025.000<	Program	Date of	Final	Interest	Loan	Outstanding Princip	pal at June 30,
Minnespols 0.002/10 0.8202/1 1.000% 6.229,554 5.470,000 5.506,000 Minnevideo dw01 0.027/00 0.8202/0 4.250% 1.658,080 - 836,000 Montevideo dw01 0.971/00 0.8202/0 4.250% 1.658,080 - 836,000 Montevideo dw01 0.971/00 0.8202/0 8.40% 358,014 213,014 231,014 Montevideo dw01 0.7271/0 0.820/0 8.240% 356,220 1.361,000 1.429,920 Morgan - dw01 0.621/9 0.820/19 2.480% 481,289 175,000 205,000 Mortris - dw01 0.621/9 0.820/2 1.430% 2.921,500 - - Mountain Lake - dw01 0.603/99 0.820/19 1.900% 9.66,002 344,000 333.38 - New Aubarn - dw01 0.631/31 0.820/29 1.703% 418,644 354,000 373,000 New Loken - dw01 0.613/11 0.820/2 1.000% 538,257	Borrower	Loan	Maturity	Rate	Commitment	2014	2013
Minnespols 0302/10 082021 1.000% 6.229,554 5.470,000 5.506,000 Minnevideo dw01 032700 082022 4.250% 1.658,080 - 836,000 Monnevideo dw01 0971803 082022 3.180% 642,162 375,000 400,000 Monneyideo dw01 01711/10 082022 1.619% 415,043 351,000 1.429,920 Moran -dw01 07272/10 0820219 2.480% 481,289 175,000 205,000 Morris - dw01 0671714 0820219 2.480% 481,289 176,000 255,000 Morris - dw01 0671714 082023 1.430% 2.985,751 1.607,000 358,000 756,000 New Labaen dw01 0608,99 0820219 1.080% 966,002 344,000 358,000 730,000 1.756,000 New Labaen - - - - - - - - - - - - - - <td>Drinking Water Bond Fund (conti</td> <td>nued):</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Drinking Water Bond Fund (conti	nued):					
Minnetrista - dw01 0405/10 082/2024 1.189% 692,603 533,34 580,360 Montgomery - dw01 09/1803 082/2023 3.180% 642,162 375,000 466,000 Montgomery - dw02 052,404 082/023 2.840% 358,044 213,044 231,044 Montrose - dw01 07/17/10 082/203 1.862% 1.565,220 1.361,000 1.429,920 Morgan - dw01 06/21/90 98/2019 2.540% 1.251,423 456,000 526,000 Montria Lake - dw01 09/16/03 08/2023 1.000% 3,921,500 - - - Nashwaik - dw01 06/17/14 08/2032 1.000% 3,8440 33,338 - Nashwaik - dw01 06/08/90 98/2019 1980% 966,092 344,000 389,000 New Auburn - dw01 08/02/03 1.000% 1.055,000 1.699,000 - New Hope - dw01 03/22/10 08/20/23 1.703% 418,614 354,000 533,006 New Prage -	S		08/20/21	1.000%	6,229,554	5,470,000	5,506,000
Montgomery - dw01 09/18/03 08/2023 3.180% 642.162 375,000 406,000 Montrose - dw01 01/11/10 08/2023 2.840% 358,044 213,044 231,044 Montrose - dw01 07/27/10 08/2030 1.862% 1.565,220 1.361,000 1.429,920 Morgan - dw01 06/21/99 08/2019 2.540% 1.251,423 456,000 526,000 Montriain Lake - dw01 09/16/03 08/20/23 1.000% 3.921,500 - - Mountriain Lake - dw01 06/07/14 08/20/23 1.000% 3.8440 33.33 - Nashtwaik - dw01 06/08/99 08/2019 1.980% 966,092 344,000 398,000 New Hope - dw01 08/03/06 08/20/23 1.000% 1.050,000 1.035,000 - New Hope - dw01 06/15/11 08/20/32 1.000% 850,822 741,605 771,777 New Prague - dw01 00/15/03 08/2022 740% 1.327,522 703,522 73,520 <		04/05/10	08/20/24	1.189%	692,603	535,364	580,364
Mongomery - dw02 05/24/04 08/20/23 2.840% 538/044 213,044 231,044 Montrose - dw01 01/11/10 08/20/29 1.619% 415,043 351,000 1.429,920 Morgan - dw01 06/21.99 08/20/19 2.840% 481,289 178,000 256,000 Mortis - dw01 06/17/14 08/20/34 1.000% 3.921,500 - - Mountain Lake - dw01 09/16/03 08/20/21 1.000% 3.8440 33,338 - New Auburn - dw01 08/03/06 08/20/22 1.000% 3.8440 33,338 - New Auburn - dw01 08/03/06 08/20/22 1.003% 1.069/002 548,000 373,000 New London - dw01 08/32/21 08/20/22 1.035,000 1.035,000 - 717,171 New Tork Mills - dw01 06/09/09 08/20/22 73,352 711,571 703,522 744,552 New York Mills - dw01 07/02/08 1.206% 695,668 560,000 533,066 Niewfolden - dw01 712/10	Montevideo - dw01	03/27/00	08/20/20	4.250%	1,658,080	-	836,000
Montrose - dw01 01/11/10 08/2029 1.619% 415,043 351,000 370,000 Moran - dw01 07/27/10 08/2030 1.862% 1.565,220 1.361,000 1.429,920 Morris - dw01 10/26/99 08/2019 2.540% 1.251,423 456,000 526,000 Montain Lake - dw01 09/16/03 08/2012 1.430% 2.985,751 1.607,000 1.756,000 Mountain Lake - dw01 09/16/03 08/2012 1.980% 396,000 584,400 33338 - Nashwaak - dw01 08/0326 08/2023 1.000% 1.089,002 508,000 548,000 New Hope - dw01 08/3221 1.000% 1.035,000 1.035,000 - New Fope - dw01 01/15/03 08/2022 1.000% 1.325,22 703,522 714,522 New Fork Mils - dw01 07/15/03 08/2022 2.369% 595,668 500,000 188,000 New York Mils - dw01 07/02/12 08/2031 1.000% 533,066 562,229 1.080,00 18	Montgomery - dw01	09/18/03	08/20/23	3.180%	642,162	375,000	406,000
Mora - dw01 07/27/10 08/20/30 1.862% 1.565,220 1.361,000 1.429,920 Morgin - dw01 06/21/59 08/2019 2.480% 441,289 178,000 205,000 Morris - dw01 06/17/14 08/2014 1.2480% 441,289 178,000 256,000 Mountain Lake - dw01 06/16/10 08/2012 1.430% 3.921,500 - - Nashwauk - dw01 06/08/99 08/2012 1.430% 3.98,440 33,338 - New Auburn - dw01 0.803/06 08/2022 1.000% 1.069,002 508,000 548,000 New Hope - dw01 0.81213 08/2023 1.000% 1.035,000 - 1.699,000 New Frightan - dw01 0.01513 08/2023 1.295% 695,668 500,000 548,000 New York Milk - dw01 0.06090 08/2022 1.295% 695,668 500,000 533,066 506,289 533,066 506,289 533,066 506,289 533,066 506,289 533,066 506,289 53	Montgomery - dw02	05/24/04	08/20/23	2.840%	358,044	213,044	231,044
Morgan - dw0106/21/9908/20192.480%481/289178,000205,000Morris - dw0100/17/1408/20192.540%1.251,123456,000526,000Mountain Lake - dw0109/16/0308/20231.430%2.985,7511.670,70001.756,000Mountain Lake - dw0106/08/9908/20121.430%2.985,7511.670,70001.756,000Mountain Lake - dw0106/08/9908/20121.000%38,44033,338-Nashwauk - dw0108/03/0608/20251.000%1.09,902508,000548,000New Hope - dw0108/03/0608/20221.000%1.035,0001.035,000-New London - dw0106/15/1108/20/223.630%2.885,9421.555,0001.699,000New Kichland - dw0107/15/0308/20/222.740%1.327,522703,522774,522New Yrek Mills - dw0107/02/1208/20/311.000%533,066560,000594,000New York Mills - dw0107/02/1208/20/311.000%533,066506,000188,000New York Mills - dw0107/02/1208/20/311.000%533,0661.78,000188,000New Kolten - dw0107/02/1208/20/311.000%533,0661.78,00018,000Norwood Young America - dw0107/21/1008/20/321.730%241,8261.38,0001.86,229Olivia - dw0101/14/0308/20/221.20%66,377347,000380,000Ormoco - dw01	Montrose - dw01	01/11/10	08/20/29	1.619%	415,043	351,000	370,000
Mortis - dw01 10/26/99 08/2019 2.540% 1.251,423 456,000 526,000 Mountain Lake - dw01 09/16/03 08/2023 1.430% 3.291,500 - - Mountain Lake - dw01 08/16/03 08/2023 1.400% 3.8440 3.3338 - Nashwauk - dw01 06/03/06 08/2022 1.000% 3.8440 33338 - New Aburn - dw01 08/03/06 08/2022 1.000% 1.069,002 508,000 548,000 New Hope - dw01 03/22/10 18/20/30 1.000% 80,825 741,605 771,717 New Prague - dw01 06/15/11 08/20/30 1.000% 2.855,942 1.555,000 1.699,000 New Kolkand - dw01 07/15/03 08/20/22 2.740% 1.327,522 703,522 774,522 New York Milk - dw01 06/09/09 08/20/24 1.210% 30,563 14,000 186,020 Newfolken - dw01 07/02/12 08/20/31 1.000% 3.519,100 2.87,372 2.217,103 0.000	Mora - dw01	07/27/10	08/20/30	1.862%	1,565,220	1,361,000	1,429,920
	Morgan - dw01	06/21/99	08/20/19	2.480%	481,289	178,000	205,000
Mounain Lake - dw01 09/16/03 08/20/12 08/20/12 08/20/12 08/20/12 08/20/12 08/20/12 08/20/12 08/20/12 08/20/12 08/20/12 08/20/12 08/20/12 08/20/12 08/20/12 08/20/12 08/20/12 08/20/12 08/20/12 08/20/23 08/20/23 </td <td>Morris - dw01</td> <td>10/26/99</td> <td>08/20/19</td> <td>2.540%</td> <td>1,251,423</td> <td>456,000</td> <td>526,000</td>	Morris - dw01	10/26/99	08/20/19	2.540%	1,251,423	456,000	526,000
Mountain Lake - dw02 08/20/12 08/20/12 08/20/19 1.980% 966,092 33,338 - Nashwauk - dw01 06/08/99 08/20/19 1.980% 966,092 508,000 548,000 New Auburn - dw01 08/20/10 08/20/22 1.000% 1.065,002 508,000 548,000 New Hope - dw02 05/13/13 08/20/22 1.000% 1.035,000 714,1605 771,717 New London - dw01 00/15/10 08/20/23 1.000% 850,825 741,605 771,717 New Kichland - dw01 07/15/03 08/20/22 2.740% 1.327,522 703,522 774,522 New York Mills - dw01 07/02/12 08/20/31 1.000% 533,066 506,000 594,000 New York Mills - dw01 07/02/12 08/20/31 1.000% 533,066 18,000 16,000 Northome - dw01 02/04/04 08/20/23 1.730% 241,826 138,000 186,000 186,000 Northome - dw01 01/21/10 08/20/44 1.000% 531,100	Motley - dw01	06/17/14	08/20/34	1.000%	3,921,500	-	-
Nashwauk - dw01 06/08/99 08/20/19 1.980% 966.092 344,000 339,000 New Auburn - dw01 08/20/26 1.000% 1.069,002 508,000 548,000 New Hope - dw01 05/21/0 08/20/29 1.703% 418,644 354,000 73,000 New Hope - dw01 06/15/11 08/20/23 1.000% 850,825 741,605 771,717 New London - dw01 06/15/11 08/20/22 2.740% 1.327,522 703,522 774,522 New Richland - dw01 07/15/03 08/20/23 1.296% 695,668 560,000 594,000 New York Mills - dw01 07/02/12 08/20/23 1.206% 695,668 560,000 188,000 Newfolden - dw01 07/02/12 08/20/23 1.000% 533,066 148,000 1.6000 Northome - dw01 03/04/4 08/20/23 1.730% 241,826 138,000 1.6000 Northome - dw01 03/04/4 08/20/23 1.000% 3.519,100 2.857,372 2.17,103 O	Mountain Lake - dw01	09/16/03	08/20/23	1.430%	2,985,751	1,607,000	1,756,000
New Auburn - dw01 08/03/06 08/02/25 1.000% 1.069,002 508,000 548,000 New Hope - dw01 03/22/10 08/20/29 1.703% 418,644 354,000 373,000 New Hope - dw01 06/15/11 08/20/32 1.000% 850,825 741,605 771,717 New London - dw01 06/15/11 08/20/32 3.630% 2.885,942 1.555,000 1.699,000 New Richkand - dw01 06/09/09 08/20/22 7.40% 1.327,522 703,522 774,522 New York Mills - dw01 06/09/09 08/20/28 1.296% 695,668 560,000 188,000 New York Mills - dw01 07/02/12 08/20/31 1.000% 533,066 506,2289 533,066 Networldne - dw01 03/04/04 08/20/23 1.730% 241,826 138,000 150,000 Nortwood Young America - dw01 11/21/11 08/20/29 1.000% 3519,100 2,857,372 2,127,103 Onamia - dw01 10/19/09 08/20/29 1.000% 35,19,100 2,850	Mountain Lake - dw02	08/20/12	08/20/32	1.000%	38,440	33,338	-
New Hope - dw01 03/22/10 08/20/29 1.703% 418,644 354,000 373,000 New Hope - dw02 05/13/13 08/20/22 1.000% 11035,000 - New London - dw01 10/15/02 08/20/22 3.630% 2.885,942 1,555,000 1,699,000 New Richland - dw01 07/15/03 08/20/22 2.740% 1,327,522 703,522 774,522 New York Mills - dw01 06/09/09 08/20/28 1.296% 695,668 560,000 594,000 New York Mills - dw01 07/02/12 08/20/31 1.000% 230,663 14,000 16,000 Northome - dw01 07/21/10 08/20/23 1.737% 241,826 138,000 16,000 Northome - dw01 07/21/10 08/20/23 1.073% 241,826 138,000 186,5229 Olivia - dw01 10/72/10 08/20/23 1.000% 35,19,100 2,857,372 2,127,103 Onamia - dw01 10/14/03 08/20/23 1.000% 35,19,100 2,857,372 2,127,103	Nashwauk - dw01	06/08/99	08/20/19	1.980%	966,092	344,000	398,000
New Hope - dw02 05/13/13 08/20/32 1.000% 1.035,000 1.035,000 New London - dw01 06/15/11 08/20/32 1.000% 850,825 741,605 771,717 New Prague - dw01 10/15/02 08/20/22 2.740% 1.327,522 703,522 774,522 New York Mills - dw01 06/09/09 08/20/21 1.296% 695,668 560,000 594,000 New York Mills - dw01 07/02/12 08/20/31 1.000% 533,066 506,289 533,066 Newfolden - dw01 07/02/12 08/20/24 1.210% 30,563 14,000 16,000 Northome - dw01 07/21/10 08/20/24 1.210% 30,563 14,000 1,865,229 Olivia - dw01 10/21/11 08/20/29 1.000% 3,519,100 2,887,372 2,127,103 Ornamia - dw01 10/19/00 08/20/29 1.000% 3,519,100 2,887,372 2,127,103 Ornamia - dw01 10/14/03 08/20/22 1,900 1,86,000 178,000 03,000	New Auburn - dw01	08/03/06	08/20/25	1.000%	1,069,002	508,000	548,000
New London - dw01 06/15/11 08/20/23 1.000% 850,825 741,605 771,717 New Prague - dw01 10/15/02 08/20/22 3.630% 2,885,942 1,555,000 1,699,000 New Richland - dw01 07/15/03 08/20/22 2.740% 1,327,522 703,522 774,522 New York Mills - dw01 06/09/09 08/20/28 1.296% 695,668 560,000 594,4000 New York Mills - dw02 09/23/10 08/20/21 1.210% 30,563 14,000 16,000 Northome - dw01 07/02/12 08/20/21 1.210% 30,563 14,000 1,860,00 Northome - dw01 07/21/10 08/20/21 1.730% 241,826 138,000 150,000 Northome - dw01 07/21/10 08/20/21 1.000% 321,910 2,857,372 2,127,103 Olixia - dw01 10/12/10 08/20/20 3.000% 420,000 178,000 201,000 Oranco - dw01 10/17/00 08/20/22 2.920% 666,377 347,000 380,000	New Hope - dw01	03/22/10	08/20/29	1.703%	418,644	354,000	373,000
New Prague - dw01 10/15/02 08/20/22 2.3630% 2.885,942 1,555,000 1,699,000 New Richland - dw01 07/15/03 08/20/22 2.740% 1,327,522 773,522 774,522 New York Mills - dw01 06/09/09 08/20/23 1.296% 695,668 560,000 594,000 New York Mills - dw01 07/02/12 08/20/31 1.000% 533,066 506,289 533,066 New Folden - dw01 07/02/12 08/20/23 1.730% 30,563 14,000 16,000 Northome - dw01 03/04/04 08/20/23 1.730% 341,826 138,000 150,000 Norwood Young America - dw01 07/21/10 08/20/23 2.461% 1.966,604 1.816,000 1.865,229 Olivia - dw01 10/12/11 08/20/23 1.000% 3.519,100 2.857,372 2.127,103 Onamia - dw01 10/14/03 08/20/23 1.000% 420,000 178,000 293,000 Orancoc - dw01 01/14/03 08/20/25 2.570% 589,259 591,000	New Hope - dw02	05/13/13	08/20/32	1.000%	1,035,000	1,035,000	-
New Richland - dw01 07/15/03 08/20/22 2.740% 1.327,522 703,522 774,522 New York Mills - dw01 06/09/09 08/20/28 1.296% 695,668 560,000 594,000 New York Mills - dw02 09/23/10 08/20/30 1.000% 205,096 178,000 188,000 New York Mills - dw01 07/02/12 08/20/31 1.000% 533,066 506,289 533,066 Nielsville - dw01 03/04/04 08/20/24 1.210% 30,563 14,000 16,000 Nortwood Young America - dw01 07/21/10 08/20/29 1.461% 1.966,604 1.816,000 1.865,229 Olivia - dw01 10/19/00 08/20/29 1.000% 3,519,100 2,857,372 2,127,103 Onamia - dw01 10/19/00 08/20/23 1.000% 420,000 178,000 380,000 Orenoco - dw01 01/14/03 08/20/22 1.292,81 1.016,359 1.074,359 Osakis - dw01 01/14/03 08/20/22 1.70% 1.488,000 718,000 733,000	New London - dw01	06/15/11	08/20/30	1.000%	850,825	741,605	771,717
New York Mills - dw01 06/09/09 08/20/28 1.296% 695,668 560,000 594,000 New York Mills - dw02 09/23/10 08/20/31 1.000% 503,066 178,000 188,000 New York Mills - dw01 12/06/4 08/20/24 1.210% 30,563 14,000 16,000 Northome - dw01 03/04/04 08/20/24 1.210% 30,563 14,000 1,865,229 Olivia - dw01 11/21/11 08/20/29 2.461% 1.966,604 1,816,000 1,865,229 Olivia - dw01 11/21/11 08/20/29 1,000% 3,519,100 2,857,372 2,127,103 Onamia - dw01 10/19/00 08/20/29 1,000% 1,269,281 1,016,359 1,074,359 Osakis - dw01 01/14/03 08/20/22 2,570% 859,259 591,000 633,000 Park Rapids - dw01 06/15/06 08/20/23 1,575% 1,174,617 445,208 - Paynesville - dw01 11/14/13 08/20/23 1,557% 611,838 572,545	New Prague - dw01	10/15/02	08/20/22	3.630%	2,885,942	1,555,000	1,699,000
New York Mills - dw02 09/23/10 08/20/30 1.000% 206,096 178,000 188,000 Newfolden - dw01 07/02/12 08/20/31 1.000% 533,066 506,289 533,066 Nielsville - dw01 03/04/04 08/20/24 1.210% 30,563 14,000 16,000 Northome - dw01 03/04/04 08/20/23 1.730% 241,826 138,000 150,000 Northome - dw01 03/04/04 08/20/23 1.730% 24,1826 138,000 150,000 Northome - dw01 01/21/10 08/20/20 3.000% 420,000 178,000 201,000 Oranco - dw01 10/17/90 08/20/22 1.900% 1.269,281 1.016,359 1.074,359 Osakis - dw01 01/14/03 08/20/22 2.920% 666,377 347,000 380,000 Ottertail - dw01 01/14/03 08/20/23 1.597% 1,174,617 445,208 - Paynesvilk - dw01 11/14/13 08/20/33 1.000% 635,75 611,838 572,545	New Richland - dw01	07/15/03	08/20/22	2.740%	1,327,522	703,522	774,522
Newfolden - dw01 07/02/12 08/20/31 1.000% 533,066 506,289 533,066 Nicksville - dw01 12/06/04 08/20/24 1.210% 30,563 14,000 16,000 Northome - dw01 03/04/04 08/20/23 1.730% 241,826 138,000 150,000 Norwood Young America - dw01 07/21/10 08/20/23 2.461% 1.966,604 1.816,000 1.865,229 Olivia - dw01 10/12/10 08/20/20 3.000% 420,000 178,000 201/20 Oranamia - dw01 10/17/09 08/20/22 1.000% 12,69,281 1.016,359 1.074,359 Osakis - dw01 01/14/03 08/20/22 2.920% 666,5377 347,000 380,000 Ottertail - dw01 01/14/03 08/20/25 2.570% 859,259 591,000 633,000 Park Rapids - dw01 06/15/06 08/20/23 2.551% 280,648 222,000 234,000 Pelican Rapids - dw01 10/13/08 08/20/28 2.351% 280,648 222,000 2.9000	New York Mills - dw01	06/09/09	08/20/28	1.296%	695,668	560,000	594,000
Nielsville - dw01 12/06/04 08/20/24 1.210% 30,563 14,000 16,000 Northome - dw01 03/04/04 08/20/23 1.730% 241,826 138,000 150,000 Norwood Young America - dw01 07/21/10 08/20/29 2.461% 1.966,604 1,816,000 1.855,229 Olivia - dw01 11/21/11 08/20/20 3.000% 420,000 178,000 201,000 Oronoco - dw01 10/07/09 08/20/29 1.000% 1,269,281 1,016,359 1,074,359 Osakis - dw01 01/14/03 08/20/22 2.920% 666,377 347,000 380,000 Ottertail - dw01 01/14/03 08/20/22 2.570% 859,259 591,000 633,000 Park Rapids - dw01 06/15/06 08/20/23 1.70% 1,476,617 445,208 - Paynesville - dw01 11/14/13 08/20/33 1.000% 63,51,135 1,322,916 - Petican Rapids - dw02 07/10/12 08/20/13 1.000% 645,575 611,838 572,545	New York Mills - dw02	09/23/10	08/20/30	1.000%	206,096	178,000	188,000
Northome - dw01 03/04/04 08/20/23 1.730% 24,826 138,000 150,000 Norwood Young America - dw01 07/21/10 08/20/39 2.461% 1.966,604 1,816,000 1.865,229 Olivia - dw01 11/21/11 08/20/40 1.000% 3,519,100 2.857,372 2,127,103 Onamia - dw01 10/07/09 08/20/20 3.000% 420,000 178,000 210,005 Ornoco - dw01 10/07/09 08/20/22 1.269,281 1.016,359 1.074,359 Osakis - dw01 01/14/03 08/20/22 2.920% 666,377 347,000 380,000 Ottertail - dw01 01/14/03 08/20/22 2.570% 859,259 591,000 633,000 Park Rapids - dw01 11/14/13 08/20/33 1.009% 3,615,135 1,322,916 - Paynesville - dw01 11/14/13 08/20/33 1.009% 645,575 611,838 572,545 Petican Rapids - dw01 10/13/08 08/20/28 2.743% 2,422,009 2,5000 259,000	Newfolden - dw01	07/02/12	08/20/31	1.000%	533,066	506,289	533,066
Norwood Young America - dw0107/21/1008/20/392.461%1.966,6041.816,0001.865,229Olivia - dw0111/21/1108/20/203.000%420,000178,000201,000Oranaia - dw0110/07/0908/20/291.000%1.269,2811.016,3591.074,359Osakis - dw0101/14/0308/20/222.920%666,377347,000380,000Ottertail - dw0101/14/0308/20/222.920%666,377347,000380,000Park Rapids - dw0106/15/0608/20/222.570%859,259591,000633,000Park Rapids - dw0106/15/0608/20/331.597%1.74,617445,208-Paynesville - dw0111/14/1308/20/331.509%3.615,1351.322,916-Pelican Rapids - dw0110/13/0808/20/331.000%645,575611,838572,545Perham - dw0111/14/1908/20/282.731%2.422,209225,000259,000Perham - dw0308/08/1108/20/221.630%606,790225,000259,000Perham - dw0109/20/2008/20/221.630%167,26083,00091,000Pianview - dw0109/20/2008/20/212.630%807,893476,000529,000Plainview - dw0109/1108/20/212.630%807,893476,000529,000Plainview - dw0109/20/2008/20/212.630%807,893476,000529,000Plainview - dw0109/20/2008/20/23 <td< td=""><td>Nielsville - dw01</td><td>12/06/04</td><td>08/20/24</td><td>1.210%</td><td>30,563</td><td>14,000</td><td>16,000</td></td<>	Nielsville - dw01	12/06/04	08/20/24	1.210%	30,563	14,000	16,000
Olivia - dw0111/21/1108/20/401.000%3,519,1002,857,3722,127,103Onamia - dw0110/19/0008/20/203.000%420,000178,000201,000Oroncoc - dw0110/07/0908/20/222.920%666,377347,000380,000Ottertail - dw0101/14/0308/20/222.920%666,377347,000793,000Park Rapids - dw0106/15/0608/20/222.57%859,259591,000633,000Park Rapids - dw0106/15/0608/20/231.597%1,174,617445,208-Paynesville - dw0111/14/1308/20/331.000%3,615,1351,322,916-Pelican Rapids - dw0110/13/0808/20/282.351%280,648222,000234,000Pelican Rapids - dw0110/19/908/20/131.009%645,575611,838572,545Perham - dw0111/19/908/20/282.743%2,422,2091.992,0002.99,000Perham - dw0308/08/1108/20/212.630%167,26083,00091,000Piainview - dw0106/15/0608/20/212.630%807,893476,000529,000Plainview - dw0109/20/0208/20/131.929%275,304257,422269,422Plummer - dw0109/08/908/20/131.929%670,000256,000245,244Princeton-PUC - dw0109/08/908/20/391.000%360,901319,000330,000Red Lake Falls - dw0109/30/0908/20/39 <td< td=""><td>Northome - dw01</td><td>03/04/04</td><td>08/20/23</td><td>1.730%</td><td>241,826</td><td>138,000</td><td>150,000</td></td<>	Northome - dw01	03/04/04	08/20/23	1.730%	241,826	138,000	150,000
Onamia - dw01 10/19/00 08/20/20 3.000% 420,000 178,000 201,000 Oronoco - dw01 10/07/09 08/20/29 1.000% 1,269,281 1,016,359 1,074,359 Osakis - dw01 01/14/03 08/20/22 2.920% 666,377 347,000 380,000 Ottertail - dw01 01/14/03 08/20/22 2.920% 666,377 347,000 380,000 Park Rapids - dw01 06/15/06 08/20/23 1.577% 1,174,617 445,208 - Paynesville - dw01 11/14/13 08/20/33 1.000% 3,615,135 1,322,916 - Pelican Rapids - dw01 10/13/08 08/20/28 2.351% 280,648 222,000 234,000 Pelican Rapids - dw01 10/13/08 08/20/28 2.743% 2,422,209 1,992,000 2,998,000 Perham - dw01 11/19/99 08/20/21 2.630% 167,260 83,000 91,000 Pine River - dw01 09/20/02 08/20/21 2.630% 807,893 476,000 529,000 </td <td>Norwood Young America - dw01</td> <td>07/21/10</td> <td>08/20/39</td> <td>2.461%</td> <td>1,966,604</td> <td>1,816,000</td> <td>1,865,229</td>	Norwood Young America - dw01	07/21/10	08/20/39	2.461%	1,966,604	1,816,000	1,865,229
Oronoco - dw0110/07/0908/20/291.00%1.269,2811.016,3591.074,359Osakis - dw0101/14/0308/20/222.920%666,377347,000380,000Ottertail - dw0101/14/0308/20/222.920%6666,377347,000793,000Park Rapids - dw0106/15/0608/20/252.570%859,259591,000633,000Park Rapids - dw0111/14/1308/20/331.597%1,174,617445,208-Paynesville - dw0111/14/1308/20/282.351%280,648222,000234,000Pelican Rapids - dw0207/10/1208/20/131.009%645,575611,838572,545Perham - dw0111/19/9908/20/192.790%606,790225,0002.59,000Perham - dw0201/22/0908/20/282.743%2.422,2091,992,0002,098,000Perham - dw0308/08/1108/20/212.630%167,26083,00091,000Plainview - dw0106/15/0608/20/212.630%807,893476,000529,000Plainview - dw0106/15/0608/20/212.630%807,893376,000529,000Plainview - dw0112/13/1108/20/311.92%275,304257,422269,422Plummer - dw0112/13/1108/20/232.530%847,422508,000552,000Princeton-PUC - dw0206/10/0408/20/232.530%847,422508,000552,000Red Lake Falls - dw0109/30/0908/20/23	Olivia - dw01	11/21/11	08/20/40	1.000%	3,519,100	2,857,372	2,127,103
Osakis - dw0101/14/0308/20/222.920%666,377347,000380,000Ottertail - dw0101/14/0308/20/221.170%1.488,000718,000793,000Park Rapids - dw0106/15/0608/20/252.570%859,259591,000633,000Park Rapids - dw0111/14/1308/20/331.597%1.174,617445,208-Paynesville - dw0111/14/1308/20/331.000%3,615,1351.322,916-Pelican Rapids - dw0207/101208/20/131.009%645,575611,838572,545Perham - dw0111/19/9908/20/282.743%2,422,2091,992,0002,098,000Perham - dw0201/22/0908/20/221.391%148,475135,000144,000Pine River - dw0109/20/0208/20/212.630%807,893476,000529,000Plainview - dw0106/15/0608/20/212.630%807,893476,000529,000Plainview - dw0106/15/0608/20/212.630%807,893476,000529,000Plainview - dw0112/13/1108/20/311.929%275,304257,422269,422Plummer - dw0112/13/1108/20/322.530%847,422508,000552,000Princeton-PUC - dw0206/10/0408/20/322.530%847,422508,000552,000Red Lake Falls - dw0109/30/0908/20/391.000%360,901319,000330,000Red Wing - dw0104/12/0408/20/32	Onamia - dw01	10/19/00	08/20/20	3.000%	420,000	178,000	201,000
Ottertail - dw0101/14/0308/20/221.170%1.488,000718,000793,000Park Rapids - dw0106/15/0608/20/252.570%859,259591,000633,000Park Rapids - dw0208/20/1308/20/331.597%1.174,617445,208-Paynesville - dw0111/14/1308/20/331.000%3.615,1351.322,916-Pelican Rapids - dw0207/10/1208/20/131.009%645,575611,838572,545Perham - dw0111/19/9908/20/192.790%606,790225,000259,000Perham - dw0201/22/0908/20/261.391%148,475135,000144,000Penham - dw0308/08/1108/20/212.630%807,893476,000529,000Penham - dw0109/20/2008/20/212.630%807,893476,000529,000Plainview - dw0106/15/0608/20/212.630%807,893476,000529,000Plainview - dw0106/15/0608/20/212.630%807,893476,000529,000Plainview - dw0106/15/0608/20/212.630%807,893257,422269,422Plummer - dw0112/13/1108/20/232.530%847,422508,000552,000Princeton-PUC - dw0109/08/9908/20/391.000%369,001319,000300,000Red Lake Falls - dw0109/30/0908/20/391.929%79,74872,0005,67,000Redwod Falls - dw0106/25/0908/20/392.	Oronoco - dw01	10/07/09	08/20/29	1.000%	1,269,281	1,016,359	1,074,359
Park Rapids - dw01 06/15/06 08/20/25 2.570% 859,259 591,000 633,000 Park Rapids - dw02 08/20/13 08/20/33 1.597% 1,174,617 445,208 - Paynesville - dw01 11/14/13 08/20/33 1.000% 3,615,135 1,322,916 - Pelican Rapids - dw01 10/13/08 08/20/28 2.351% 280,648 222,000 234,000 Pelican Rapids - dw02 07/10/12 08/20/31 1.009% 645,575 611,838 572,545 Perham - dw01 11/19/99 08/20/28 2.743% 2,422,209 1,992,000 2,098,000 Perham - dw02 01/22/09 08/20/22 1.630% 167,260 83,000 91,000 Pine River - dw01 09/20/02 08/20/21 2.630% 807,893 476,000 529,000 Plainview - dw01 06/15/06 08/20/21 2.630% 807,893 476,000 529,000 Plainview - dw01 06/15/06 08/20/21 2.630% 807,893 238,000 252,000 <	Osakis - dw01	01/14/03	08/20/22	2.920%	666,377	347,000	380,000
Park Rapids - dw0208/20/1308/20/331.597%1,174,617445,208-Paynesville - dw0111/14/1308/20/331.000%3,615,1351,322,916-Pelican Rapids - dw0110/13/0808/20/282.351%280,648222,000234,000Pelican Rapids - dw0207/10/1208/20/311.009%645,575611,838572,545Perham - dw0111/19/9908/20/192.790%606,790225,0002,098,000Perham - dw0201/22/0908/20/282.743%2,422,2091,992,0002,098,000Perham - dw0308/08/1108/20/261.391%148,475135,000144,000Pine River - dw0109/20/0208/20/212.630%807,893476,000529,000Plainview - dw0106/15/0608/20/212.630%807,893476,000529,000Plainview - dw0112/13/1108/20/311.929%275,304257,422269,422Plummer - dw0112/13/1108/20/193.290%670,000256,000294,000Princeton-PUC - dw0109/08/9908/20/193.290%670,000319,000330,000Red Lake Falls - dw0109/30/0908/20/391.000%360,901319,000330,000Red Wing - dw0104/12/0408/20/322.819%15,283,4509,029,0009,801,000Red Wing - dw0106/25/0908/20/391.982%79,74872,00074,000Remer - dw0106/25/0908/20/39 </td <td>Ottertail - dw01</td> <td>01/14/03</td> <td>08/20/22</td> <td>1.170%</td> <td>1,488,000</td> <td>718,000</td> <td>793,000</td>	Ottertail - dw01	01/14/03	08/20/22	1.170%	1,488,000	718,000	793,000
Paynesville - dw0111/14/1308/20/331.000%3,615,1351,322,916-Pelican Rapids - dw0110/13/0808/20/282.351%280,648222,000234,000Pelican Rapids - dw0207/10/1208/20/311.009%645,575611,838572,545Perham - dw0111/19/9908/20/192.790%606,790225,000259,000Perham - dw0201/22/0908/20/282.743%2,422,2091,992,0002,098,000Perham - dw0308/08/1108/20/261.391%148,475135,000144,000Pine River - dw0109/20/2008/20/212.630%807,893476,000529,000Plainview - dw0106/15/0608/20/212.630%807,893476,000529,000Plainview - dw0106/15/0608/20/212.630%807,893476,000529,000Plainview - dw0106/15/0608/20/212.630%807,893476,000529,000Plainview - dw0106/15/0608/20/212.630%807,893245,242269,422Plummer - dw0112/13/1108/20/311.929%275,304257,422269,422Plummer - dw0109/08/9908/20/193.290%670,000256,000294,000Princeton-PUC - dw0206/10/0408/20/232.530%847,422508,000552,000Red Lake Falls - dw0109/30/9908/20/391.000%360,901319,000330,000Redwood Falls - dw0104/12/0408/20/	Park Rapids - dw01	06/15/06	08/20/25	2.570%	859,259	591,000	633,000
Peican Rapids - dw0110/13/0808/20/282.351%280,648222,000234,000Pelican Rapids - dw0207/10/1208/20/311.009%645,575611,838572,545Perham - dw0111/19/9908/20/192.790%606,790225,000259,000Perham - dw0201/22/0908/20/282.743%2,422,2091,992,0002,098,000Perham - dw0308/08/1108/20/261.391%148,475135,000144,000Pine River - dw0109/20/0208/20/212.630%807,893476,000529,000Plainview - dw0106/15/0608/20/212.630%807,893476,000529,000Plainview - dw0106/15/0608/20/212.630%807,893476,000529,000Plainview - dw0106/15/0608/20/212.630%807,893476,000529,000Plainview - dw0208/09/1108/20/311.929%275,304257,422269,422Plummer - dw0112/13/1108/20/411.000%248,533238,000245,244Princeton-PUC - dw0206/10/0408/20/232.530%847,422508,000552,000Red Lake Falls - dw0109/30/0908/20/391.000%360,901319,000330,000Red Wing - dw0104/12/0408/20/232.819%15,283,4509,029,0009,801,000Redwood Falls - dw0106/25/0908/20/392.936%6,083,0715,527,0005,667,000Remer - dw0106/25/09<	Park Rapids - dw02	08/20/13	08/20/33	1.597%	1,174,617	445,208	-
Pelican Rapids - dw0207/10/1208/20/311.009%645,575611,838572,545Perham - dw0111/19/9908/20/192.790%606,790225,000259,000Perham - dw0201/22/0908/20/282.743%2,422,2091,992,0002,098,000Perham - dw0308/08/1108/20/261.391%148,475135,000144,000Pine River - dw0109/20/0208/20/221.630%167,26083,00091,000Plainview - dw0106/15/0608/20/212.630%807,893476,000529,000Plainview - dw0106/15/0608/20/311.929%275,304257,422269,422Plummer - dw0112/13/1108/20/411.000%248,533238,000245,244Princeton-PUC - dw0109/08/9908/20/193.290%670,000256,000294,000Princeton-PUC - dw0109/30/0908/20/391.000%360,901319,000330,000Red Lake Falls - dw0109/30/0908/20/392.819%15,283,4509,029,0009,801,000Red Wing - dw0104/12/0408/20/392.936%6,083,0715,527,0005,667,000Redwood Falls - dw0106/25/0908/20/391.982%79,74872,00074,000Rener - dw0108/23/0408/20/241.980%266,453160,000173,000Rener - dw0108/23/0408/20/241.980%266,453160,000173,000Rener - dw0108/23/0408/20/24 </td <td>Paynesville - dw01</td> <td>11/14/13</td> <td>08/20/33</td> <td>1.000%</td> <td>3,615,135</td> <td>1,322,916</td> <td>-</td>	Paynesville - dw01	11/14/13	08/20/33	1.000%	3,615,135	1,322,916	-
Perham - dw0111/19/9908/20/192.790%606,790225,000259,000Perham - dw0201/22/0908/20/282.743%2,422,2091,992,0002,098,000Perham - dw0308/08/1108/20/261.391%148,475135,000144,000Pine River - dw0109/20/0208/20/221.630%167,26083,00091,000Plainview - dw0106/15/0608/20/212.630%807,893476,000529,000Plainview - dw0208/09/1108/20/311.929%275,304257,422269,422Plummer - dw0112/13/1108/20/193.290%670,000256,000294,000Princeton-PUC - dw0109/08/9908/20/193.290%670,000256,000552,000Red Lake Falls - dw0109/30/0908/20/391.000%360,901319,000330,000Red Wing - dw0104/12/0408/20/232.819%15,283,4509,029,0009,801,000Redwood Falls - dw0106/25/0908/20/391.982%79,74872,00074,000Remer - dw0106/25/0908/20/391.982%79,74872,00074,000Remer - dw0108/23/0408/20/241.980%266,453160,000173,000Renville - dw0108/23/0408/20/331.000%875,104789,471-	Pelican Rapids - dw01	10/13/08	08/20/28	2.351%	280,648	222,000	234,000
Perham - dw0201/22/0908/20/282.743%2,422,2091,992,0002,098,000Perham - dw0308/08/1108/20/261.391%148,475135,000144,000Pine River - dw0109/20/0208/20/221.630%167,26083,00091,000Plainview - dw0106/15/0608/20/212.630%807,893476,000529,000Plainview - dw0208/09/1108/20/311.929%275,304257,422269,422Plummer - dw0112/13/1108/20/411.000%248,533238,000245,244Princeton-PUC - dw0109/08/9908/20/193.290%670,000256,000294,000Princeton-PUC - dw0109/30/0908/20/331.000%360,901319,000330,000Red Lake Falls - dw0109/30/0908/20/392.936%6,083,0715,527,0005,667,000Red Wing - dw0106/25/0908/20/392.936%6,083,0715,527,0005,667,000Redwood Falls - dw0106/25/0908/20/391.982%79,74872,00074,000Remer - dw0106/25/0908/20/391.982%79,74872,00074,000Renville - dw0108/23/408/20/241.980%266,453160,000173,000Richmond - dw0108/07/1308/20/331.000%875,104789,471-	Pelican Rapids - dw02	07/10/12	08/20/31	1.009%	645,575	611,838	572,545
Perham - dw0308/08/1108/20/261.391%148,475135,000144,000Pine River - dw0109/20/0208/20/221.630%167,26083,00091,000Plainview - dw0106/15/0608/20/212.630%807,893476,000529,000Plainview - dw0208/09/1108/20/311.929%275,304257,422269,422Plummer - dw0112/13/1108/20/411.000%248,533238,000245,244Princeton-PUC - dw0109/08/9908/20/193.290%670,000256,000294,000Princeton-PUC - dw0206/10/0408/20/232.530%847,422508,000552,000Red Lake Falls - dw0109/30/0908/20/391.000%360,901319,000330,000Redwood Falls - dw0104/12/0408/20/232.819%15,283,4509,029,0009,801,000Remer - dw0106/25/0908/20/391.982%79,74872,00074,000Renville - dw0108/23/0408/20/241.980%266,453160,000173,000Richmond - dw0108/07/1308/20/331.000%875,104789,471-	Perham - dw01	11/19/99	08/20/19	2.790%	606,790	225,000	259,000
Pine River - dw0109/20/0208/20/221.630%167,26083,00091,000Plainview - dw0106/15/0608/20/212.630%807,893476,000529,000Plainview - dw0208/09/1108/20/311.929%275,304257,422269,422Plummer - dw0112/13/1108/20/411.000%248,533238,000245,244Princeton-PUC - dw0109/08/9908/20/193.290%670,000256,000294,000Princeton-PUC - dw0206/10/0408/20/232.530%847,422508,000552,000Red Lake Falls - dw0109/30/0908/20/391.000%360,901319,000330,000Redwood Falls - dw0104/12/0408/20/232.819%15,283,4509,029,0009,801,000Remer - dw0106/25/0908/20/391.982%79,74872,00074,000Renville - dw0108/23/0408/20/241.980%266,453160,000173,000Richmond - dw0108/07/1308/20/331.000%875,104789,471-	Perham - dw02	01/22/09	08/20/28	2.743%	2,422,209	1,992,000	2,098,000
Plainview - dw0106/15/0608/20/212.630%807,893476,000529,000Plainview - dw0208/09/1108/20/311.929%275,304257,422269,422Plummer - dw0112/13/1108/20/411.000%248,533238,000245,244Princeton-PUC - dw0109/08/9908/20/193.290%670,000256,000294,000Princeton-PUC - dw0206/10/0408/20/232.530%847,422508,000552,000Red Lake Falls - dw0109/30/0908/20/391.000%360,901319,000330,000Red Wing - dw0104/12/0408/20/232.819%15,283,4509,029,0009,801,000Redwood Falls - dw0106/25/0908/20/391.982%79,74872,00074,000Renville - dw0108/23/0408/20/241.980%266,453160,000173,000Richmond - dw0108/07/1308/20/331.000%875,104789,471-	Perham - dw03	08/08/11	08/20/26	1.391%	148,475	135,000	144,000
Plainview - dw0208/09/1108/20/311.929%275,304257,422269,422Plummer - dw0112/13/1108/20/411.000%248,533238,000245,244Princeton-PUC - dw0109/08/9908/20/193.290%670,000256,000294,000Princeton-PUC - dw0206/10/0408/20/232.530%847,422508,000552,000Red Lake Falls - dw0109/30/0908/20/391.000%360,901319,000330,000Red Wing - dw0104/12/0408/20/232.819%15,283,4509,029,0009,801,000Redwood Falls - dw0110/22/0908/20/392.936%6,083,0715,527,0005,667,000Remer - dw0106/25/0908/20/391.982%79,74872,00074,000Renville - dw0108/23/0408/20/241.980%266,453160,000173,000Richmond - dw0108/07/1308/20/331.000%875,104789,471-	Pine River - dw01	09/20/02	08/20/22	1.630%	167,260	83,000	91,000
Plummer - dw0112/13/1108/20/411.000%248,533238,000245,244Princeton-PUC - dw0109/08/9908/20/193.290%670,000256,000294,000Princeton-PUC - dw0206/10/0408/20/232.530%847,422508,000552,000Red Lake Falls - dw0109/30/0908/20/391.000%360,901319,000330,000Red Wing - dw0104/12/0408/20/232.819%15,283,4509,029,0009,801,000Redwood Falls - dw0110/22/0908/20/392.936%6,083,0715,527,0005,667,000Remer - dw0106/25/0908/20/391.982%79,74872,00074,000Renville - dw0108/23/0408/20/241.980%266,453160,000173,000Richmond - dw0108/07/1308/20/331.000%875,104789,471-	Plainview - dw01	06/15/06	08/20/21	2.630%	807,893	476,000	529,000
Princeton-PUC - dw0109/08/9908/20/193.290%670,000256,000294,000Princeton-PUC - dw0206/10/0408/20/232.530%847,422508,000552,000Red Lake Falls - dw0109/30/0908/20/391.000%360,901319,000330,000Red Wing - dw0104/12/0408/20/232.819%15,283,4509,029,0009,801,000Redwood Falls - dw0110/22/0908/20/392.936%6,083,0715,527,0005,667,000Remer - dw0106/25/0908/20/391.982%79,74872,00074,000Renville - dw0108/23/0408/20/241.980%266,453160,000173,000Richmond - dw0108/07/1308/20/331.000%875,104789,471-	Plainview - dw02	08/09/11	08/20/31	1.929%	275,304	257,422	269,422
Princeton-PUC - dw0206/10/0408/20/232.530%847,422508,000552,000Red Lake Falls - dw0109/30/0908/20/391.000%360,901319,000330,000Red Wing - dw0104/12/0408/20/232.819%15,283,4509,029,0009,801,000Redwood Falls - dw0110/22/0908/20/392.936%6,083,0715,527,0005,667,000Remer - dw0106/25/0908/20/391.982%79,74872,00074,000Renville - dw0108/23/0408/20/241.980%266,453160,000173,000Richmond - dw0108/07/1308/20/331.000%875,104789,471-	Plummer - dw01	12/13/11	08/20/41	1.000%	248,533	238,000	245,244
Red Lake Falls - dw0109/30/0908/20/391.000%360,901319,000330,000Red Wing - dw0104/12/0408/20/232.819%15,283,4509,029,0009,801,000Redwood Falls - dw0110/22/0908/20/392.936%6,083,0715,527,0005,667,000Remer - dw0106/25/0908/20/391.982%79,74872,00074,000Renville - dw0108/23/0408/20/241.980%266,453160,000173,000Richmond - dw0108/07/1308/20/331.000%875,104789,471-	Princeton-PUC - dw01	09/08/99	08/20/19	3.290%	670,000	256,000	294,000
Red Wing - dw0104/12/0408/20/232.819%15,283,4509,029,0009,801,000Redwood Falls - dw0110/22/0908/20/392.936%6,083,0715,527,0005,667,000Remer - dw0106/25/0908/20/391.982%79,74872,00074,000Renville - dw0108/23/0408/20/241.980%266,453160,000173,000Richmond - dw0108/07/1308/20/331.000%875,104789,471-	Princeton-PUC - dw02	06/10/04	08/20/23	2.530%	847,422	508,000	552,000
Redwood Falls - dw0110/22/0908/20/392.936%6,083,0715,527,0005,667,000Remer - dw0106/25/0908/20/391.982%79,74872,00074,000Renville - dw0108/23/0408/20/241.980%266,453160,000173,000Richmond - dw0108/07/1308/20/331.000%875,104789,471-	Red Lake Falls - dw01	09/30/09	08/20/39	1.000%	360,901	319,000	330,000
Remer - dw0106/25/0908/20/391.982%79,74872,00074,000Renville - dw0108/23/0408/20/241.980%266,453160,000173,000Richmond - dw0108/07/1308/20/331.000%875,104789,471-	Red Wing - dw01	04/12/04	08/20/23	2.819%	15,283,450	9,029,000	9,801,000
Renville - dw0108/23/0408/20/241.980%266,453160,000173,000Richmond - dw0108/07/1308/20/331.000%875,104789,471-	Redwood Falls - dw01	10/22/09	08/20/39	2.936%	6,083,071	5,527,000	5,667,000
Richmond - dw01 08/07/13 08/20/33 1.000% 875,104 789,471 -	Remer - dw01	06/25/09	08/20/39	1.982%	79,748	72,000	74,000
		08/23/04	08/20/24	1.980%	266,453	160,000	173,000
Rock County - dw01 09/30/99 08/20/19 1.790% 1,460,000 510,000 590,000					875,104	789,471	-
	Rock County - dw01	09/30/99	08/20/19	1.790%	1,460,000	510,000	590,000

Borrower Loan Maturity Rate Commitment 2014 Drinking Water Bond Fund (continued):	2013 410,000 229,000 172,000
Rock County - dw0204/03/0708/20/261.020%533,000383,000Rothsay - dw0111/04/0308/20/231.990%378,740210,000	229,000
Rock County - dw0204/03/0708/20/261.020%533,000383,000Rothsay - dw0111/04/0308/20/231.990%378,740210,000	229,000
Rothsay - dw01 11/04/03 08/20/23 1.990% 378,740 210,000	-
·	-
Royalton - dw01 09/27/99 08/20/19 1.000% 458,452 148,000	· · · · ·
Rush City - dw01 03/05/99 08/20/18 1.540% 3,889,693 1,135,000	1,352,000
Rushford - dw01 09/10/99 08/20/19 3.040% 765,000 286,000	329,000
Rushford - dw02 05/15/08 08/20/27 1.352% 1,212,760 1,015,000	1,080,000
Rushford - dw03 06/29/10 08/20/29 1.000% 1,171,855 974,000	1,029,855
Rushford Village - dw01 08/10/12 08/20/32 1.469% 305,167 295,608	289,960
Sabin - dw01 07/19/05 08/20/24 2.720% 871,267 553,267	596,267
Saint Augusta - dw01 07/14/03 08/20/22 2.819% 1,849,591 1,021,000	1,120,000
Saint Bonifacius - dw01 02/17/10 08/20/29 1.709% 664,864 571,000	602,000
Saint Clair - dw01 08/20/07 08/20/26 1.900% 1,246,721 910,000	971,000
Saint Cloud - dw01 03/01/04 08/20/23 2.590% 1,381,672 811,672	881,672
Saint Cloud - dw02 01/05/05 08/20/24 2.530% 2,527,278 1,568,350	1,690,350
Saint Cloud - dw02 05/08/09 08/20/24 2:550/0 2:527/270 1:506,550 Saint Cloud - dw03 05/08/09 08/20/28 2:481% 6,167,901 5,065,000	5,341,000
Saint Cloud - dw04 08/24/10 08/20/30 1.656% 7,736,790 6,720,000	7,060,000
Saint Francis - dw01 12/18/07 08/20/27 2.563% 9,013,468 7,561,000	7,864,000
Saint James - dw01 01/08/02 08/20/21 2.305/0 9,013,400 1,096,000	1,213,000
Saint James - dw02 05/19/10 08/20/29 2.104% 1,088,699 1,026,000	1,051,000
Saint Paul - dw02 07/13/10 12/01/30 1.963% 5,960,000 5,384,000	5,604,000
Saint Paul - dw02 07/13/10 12/01/30 1.962% 23,107,000 20,901,000	21,751,000
Saint Paul - dw04 06/19/14 12/01/34 1.048% 2,200,000 -	21,751,000
Saint Paul Park - dw01 08/06/13 08/20/33 1.608% 2,200,000 - Saint Paul Park - dw01 08/06/13 08/20/33 1.608% 1,030,485 926,917	-
Saint Patr - dw01 08/00/15/08/20/35/1.008% 1,050,485 920,917 Saint Peter - dw01 03/12/09/08/20/28/2.482% 1,321,419 1,122,000	- 1,183,936
Saint Peter - dw02 08/28/09 08/20/29 2.482/0 1,521,419 1,122,000	15,400,000
Saint Peter - dw02 08/28/09 08/20/29 2./43/6 15,/15,554 15,/15,000 Saint Peter - dw03 03/29/10 08/20/29 1.710% 840,479 719,000	758,729
	-
	166,000
	825,000
Savage - dw01 08/06/99 08/20/19 3.620% 8,984,395 3,493,395 Sababa 10/15/02 08/20/22 1.120% 262.242 1.28.042	4,006,395
Sebeka - dw0110/15/0208/20/221.130%262,242128,942Silver Bay - dw0111/19/9808/20/182.560%642,000200,000	141,942
5	237,000
	567,000
Skepy Eye - dw01 08/11/09 08/20/29 2.550% 3,592,533 3,003,000 Sector 1 Sector 2	3,154,000
South Saint Paul - dw01 02/16/10 08/20/29 1.709% 2,568,810 2,206,000 South Saint Paul - dw01 07/09/02 09/20/22 2.810% 2.846,216 2.165,000	2,325,000
Spring Lake Park - dw01 07/08/03 08/20/23 2.819% 3,846,216 2,165,000 Standard Law 1 02/24/02 02/24/02 1.4000/00 717,000	2,350,000
Staples - dw01 03/24/03 08/20/22 1.490% 1,400,000 717,000 Stapper t dw01 08/20/25 08/20/24 2.220% 710.242 452.000	790,000
Stewart - dw01 08/08/05 08/20/24 2.220% 719,342 453,000 Stewart - dw01 00/15/12 00/20/41 1.0000/ 100.172 100.000	489,000
Stewart - dw02 09/15/12 08/20/41 1.000% 108,172 106,000 Stewart - dw02 12/02/12 02/20/12 1.752% 12550 15500	108,172
Stewart - dw03 12/09/13 08/20/43 1.763% 42,750 15,600 Stewart - dw03 02/10/05 02/20/24 1.763% 42,750 15,600	-
Sturgeon Lake - dw01 03/10/05 08/20/24 1.761% 2,476,541 1,712,000	1,737,000
Sturgeon Lake - dw02 03/02/06 08/20/24 1.754% 248,165 170,000 Comparison of the state of the st	176,000
Swanville - dw01 07/07/09 08/20/29 1.544% 647,312 534,000 Swanville - dw01 02/05/12 02/05/12 1.0000/ 052.055 042.000	563,000
Swanville - dw02 08/06/13 08/20/43 1.880% 953,866 942,699 To be Filler be 01 09/20/07 09/20/07 1.015 054 011 000	-
Taylors Falls - dw01 08/28/07 08/20/26 1.150% 1,015,254 811,000	869,000
Thomson - dw01 09/08/03 08/20/23 2.680% 105,104 37,000 Thomson - dw01 01/20/00 02/20/10 1.0500/ 022.550 210.000	40,000
Tower - dw01 01/20/00 08/20/19 1.860% 892,659 310,000 Tower - dw01 01/20/00 08/20/19 2.200% 121,670 50.000	359,000
Trosky - dw01 11/03/99 08/20/19 3.290% 131,670 50,000 To be a structure 06/20/20 02/20/10 0.04000 025,000 016,000	57,000
Two Harbors - dw01 06/30/99 08/20/19 3.040% 835,000 316,000 Two Harbors - dw01 02/20/20 <td>363,000</td>	363,000
Two Harbors - dw02 12/21/09 08/20/29 2.528% 2,175,783 1,836,000	1,929,287
Two Harbors - dw03 05/11/10 08/20/29 1.665% 2,262,255 1,933,000	2,038,000
Tyler - dw01 06/15/11 08/20/40 1.000% 4,957,924 4,790,527	4,859,126

Program	Date of	Final	Interest		Loan	C	utstanding Prir	ncip	al at June 30,
Borrower	Loan	Maturity	Rate	C	Commitment		2014		2013
Drinking Water Bond Fund (continu	ued):								
Underwood - dw01		08/20/21	2.570%	\$	660,878	\$	300,000	\$	333,000
Utica - dw01	09/19/01	08/20/21	2.070%		173,000		79,000		88,000
Verndale - dw01	12/18/98	08/20/18	1.310%		75,572		20,000		24,000
Verndale - dw02	06/18/09	08/20/29	2.056%		190,933		158,000		166,000
Virginia - dw01		08/20/19	3.040%		6,127,973		2,311,000		2,657,000
Wadena - dw01		08/20/22	2.670%		2,617,891		1,370,000		1,503,000
Walker - dw01	08/18/99	08/20/19	1.810%		1,877,758		654,980		758,000
Wanamingo - dw01	08/29/01	08/20/21	1.810%		1,660,000		751,000		837,000
Warren - dw01	06/24/11	08/20/30	1.000%		394,424		369,000		389,000
Warren - dw02		08/20/32	1.000%		1,035,460		571,595		-
Watertown - dw01		08/20/21	3.570%		2,456,978		1,210,000		1,338,000
Waverly - dw01	05/31/12	08/20/31	1.524%		371,059		326,554		309,969
West Concord - dw01		08/20/23	2.819%		234,105		134,000		146,000
Wilmont - dw01		08/20/39	1.052%		714,321		648,945		670,945
Windom - dw01	03/12/99	08/20/18	2.570%		3,151,838		504,440		686,440
Windom - dw02	06/28/99	08/20/19	2.290%		1,319,714		477,000		550,000
Winnebago - dw01		08/20/20	2.160%		1,910,364		774,000		876,000
Winsted - dw01		08/20/25	2.560%		573,926		394,000		422,000
Wrenshall - dw01		08/20/29	1.000%		390,617		328,000		347,000
Wykoff - dw01		08/20/23	2.340%		278,806		163,000		177,000
Wykoff - dw02		08/20/26	1.400%		470,195		339,000		363,000
Zimmerman - dw01		08/20/26			2,009,068		1,430,000		1,522,000
Drinking Water Bond Fund					640,134,926		441,766,216		453,077,167
Transportation Bond Fund:									
Transportation Bond Fund Series 1	000 A / 201	0_T1•							
Metropolitan Council - t101		02/15/20	2.710%	\$	21,025,000	\$	2,290,000	\$	2,635,000
Transportation Bond Fund Series 2	001 / 2010	-T2:							
Mazeppa - t201			2.480%	\$	535,000	\$	44,000	\$	86,000
Newport - t201		08/20/15			1,625,600		244,000		363,000
Ramsey County - t201		08/20/30	3.590%		6,872,000		4,912,000		5,122,000
Waite Park - t201		08/20/21	3.190%		2,100,000		1,001,000		1,109,000
Woodbury - t201		08/20/17	2.700%		13,049,400		1,309,364		1,868,664
Transportation Bond Fund Serie	s 2001 / 20)10-T2			24,182,000		7,510,364		8,548,664
Transportation Bond Fund Series 2	006A:								
Stearns County - t301		02/20/20	2.346%	\$	10,240,155	\$	3,740,000	\$	4,245,000
Transportation Bond Fund Series 2	008A:								
Metropolitan Council - t401	01/24/08	02/15/18	1.794%	\$	10,000,000	\$	3,615,000	\$	4,525,000
Transportation Bond Fund					65,447,155	_	17,155,364	_	19,953,664

Program	Date of	Final	Interest	Loan	Outstanding Prin	ncipal at June 30,
Borrower	Loan	M aturity	Rate	Commitment	2014	2013
Other Fund:						
Transportation Revolving Loan Fu	nd Direct l	Loans:				
Albertville - t001		08/20/32	1.277%	\$ 4,113,700	\$ 3,187,851	\$ 3,278,551
Big Lake - t001	03/10/10	08/20/29	1.726%	2,465,000	2,119,000	2,233,000
Browerville - t001	06/11/14	08/20/34	1.000%	1,239,330	-	
East Grand Forks - t001	11/06/08	08/20/38	3.645%	3,466,577	3,239,000	3,318,000
Elk River - t001	07/07/08	08/20/13	1.311%	2,431,500	-	499,000
Hubbard County - t001	09/25/07	08/20/18	2.477%	1,780,163	789,000	964,000
Jeffers - t001	04/12/10	08/20/29	1.660%	329,687	273,000	288,000
Minn Dept of Transportation - t0	02/02/02	12/01/16	2.980%	24,200,000	5,495,726	7,306,007
Minn Dept of Transportation - t0	04 11/19/06	12/01/21	2.210%	3,030,150	1,564,746	1,742,242
Minn Dept of Transportation - t0	0: 01/29/09	12/01/28	2.600%	3,100,837	2,434,887	2,566,167
Minn Dept of Transportation - t0	0 12/04/08	12/01/28	3.229%	2,325,000	1,871,633	1,968,374
Minn Dept of Transportation - t0	08 12/12/11	12/01/21	1.000%	1,597,175	1,423,929	1,597,175
Nisswa - t001	02/15/12	08/20/32	1.000%	1,500,000	1,019,757	279,431
Pennington County - t001	08/29/01	08/20/21	3.140%	1,731,285	813,000	901,000
Pine County - t001	05/29/01	08/20/16	3.000%	1,434,459	288,000	378,000
Woodbury - t002	06/28/01	08/20/15	2.690%	4,589,700	480,000	705,000
Transportation Revolving Loan	59,334,562	24,999,528	28,023,947			
Wastewater Infrastructure (WIF) L	oone:					
Alborn Township - wi01		02/20/40	0.000%	480,000	_	480,000
Alexandria LASR - wi01		08/20/30	0.000%	842,770		842,770
Brooten - wi01		08/20/30	0.000%	419,503	_	419,503
Chisago Lakes JSTC - wi01		02/20/27	0.000%	236,319	236,319	236,319
Hudson Township - wi01		08/20/30	0.000%	513,315	250,517	513,315
Kandiyohi County - wi01		08/20/32	0.000%	1,208,124	1,208,124	1,208,124
Litchfield - wi01		08/20/32	0.000%	6,000,000	6,000,000	6,000,000
Madelia - wi01		02/20/42	0.000%	89,587	0,000,000	89,587
Moose Lake - wi01		02/20/27	0.000%	422,641	422,641	422,641
Murray County - wi01		02/20/32	0.000%	3,589,451	3,589,451	3,589,451
Renville - wi01		02/20/32	0.000%	3,158,442	3,158,442	3,158,442
Richmond - wi01		02/20/29	0.000%	1,051,299	3,130,442	1,051,299
Rushmore - wi01		08/20/35		290,876	290,876	290,876
Saint Hilaire - wi01		08/20/35	0.000%			
		02/20/33	0.000%	437,948	126,660 2,447,828	282,304
Sturgeon Lake - wi01 Willmar - wi01		08/20/33		2,447,828 7,000,000	2,447,828	2,447,828 7,000,000
Wastewater Infrastructure (WII		02/20/50	0.00070	28,188,104	24,480,342	28,032,460
Wastewater Infrastructure (WII	() Loans			28,188,104	24,480,342	28,032,460
Small Community Wastewater Los		08/20/22	1 0000/	25 000	20 750	22.001
Doran - sc01		08/20/22	1.000%	35,000	28,759	32,001
Forest City Township - sc01		08/20/20	1.000%	43,268	27,534	34,010
Oronoco Township - sc01		08/20/33	1.000%	101,007	72,245	-
Red Rock Township - sc01		08/20/26	1.000%	147,318	113,646	134,537
Steele County - sc01		08/20/23	1.000%	175,989	158,968	175,989
Taopi - sc01		08/20/18	1.000%	135,411	45,735	59,735
Small Community Wastewater	Loans:			637,993	446,888	436,272

Program	Date of	Final	Interest	Loan	Outstanding Prin	ncipal at June 30,
Borrower	Loan	Maturity	Rate	Commitment	2014	2013
Other Fund (continued):						
Special Appropriation Direct Loans	:					
Stewart, City of	04/22/02	08/20/21	1.000%	1,000,000	450,000	504,000
Other fund:				89,160,659	50,376,758	56,996,678
MPFA Totals				\$ 2,663,048,107	\$ 1,812,274,529	\$ 1,800,706,195

Notes:

- (1) This list exludes those 103 loans, for approximately \$854 million, that were paid-in-full prior to July 1, 2013.
- (2) Henning Clean Water loan: \$500,000 of the principal amortized at -0-% with the balance amortized at 2.23%.
- (3) Walnut Grove Clean Water loan: \$500,000 of the principal amortized at -0-% with the balance amortized at 1.74%.
- (4) Metropolitan Council-15th Clean Water loan: this was created by a "prepayment agreement"; initially at the present value at the loan date of the scheduled repayments.
- (5) The following loans have had the term extended: Avon-CW, Harris-CW, Harris-DW02, and North Branch-CW.
- (6) Certain of the WIF loans have been, and others may be, converted, partially or fully, to grants, pursuant to MN laws of 2013, chapter 105, section 8. This will not have an impact on the operations of the Authority. The monies that otherwise would have been received as loan repayments would have been available for additional WIF grants in the future, primarily in fiscal years 2027 thru 2043.

Borrower concentration in the open pool bond funds:

Borrower concentration, Clean Water Bond Fund: only two borrowers' loan balances exceed five percent of the Clean Water loan portfolio. At June 30, 2014 and 2013, the Metropolitan Council made up 39.3% and 35.9%, respectively, of the outstanding Clean Water loan balances, and the city of Willmar made up 5.2% and 5.4%.

Borrower concentration, Drinking Water Bond Fund: only four borrowers' loan balances exceed five percent of the Drinking Water loan portfolio. At June 30, 2014 and 2013, the city of Minneapolis made up 19.0% and 19.4%, respectively, of the outstanding Drinking Water loan balances, the city of Mankato 6.4% and 6.5%, the city of Saint Paul 5.9% and 6.0%, and the city of Fairmont 6.0% and 5.3%.

Projected loan repayments:

The tables on the following two pages show projected repayments on outstanding loans. The repayments include as yet undisbursed amounts and are net of projected fees. Repayments will differ from projected for loans that are not yet fully disbursed.

The projections include only fully executed loans (listed above). The Authority anticipates funding a significant amount of new loans from existing resources; these loans will add to future repayment streams but are not included in the following projected repayments.

All pledged loans of the Authority are secured by the borrowers' general obligation and revenue pledges, except the DWBF loan to Saint Paul, secured by revenue pledges.

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Schedules of Future Loan Repayments -	- At June 30), 2014, scheduled	loan repayments on o	outstanding
loans are payable as follows:				

Fiscal Year(s)		Clean Water Bond Fund			 Drinking Wa	ter I	Bond Fund
Ending		Interest	Principal		 Interest		Principal
2015		25,754,397		78,401,622	8,891,725		27,618,428
2016		24,680,869		85,464,058	8,435,289		29,520,709
2017		22,682,640		90,646,743	7,770,071		29,608,440
2018		20,658,783		91,342,123	7,021,132		32,384,000
2019		18,475,749		95,829,351	6,223,478		34,584,000
2020 - 2024		61,925,369		460,528,235	20,043,274		161,386,325
2025 - 2029		22,448,276		308,959,014	6,906,224		98,596,146
2030 - 2034		5,682,558		111,232,516	2,237,095		28,840,081
2035 - 2039		1,734,997		28,374,000	950,208		14,496,000
2040 - 2044		38,993		6,502,802	45,522		6,719,936
	\$	204,082,631	\$	1,357,280,463	\$ 68,524,018	\$	463,790,066
Less: undisbursed commitments:			54,304,273			22,023,850	
Outstanding principal:		\$	1,302,976,190		\$	441,766,216	

Fiscal Year(s)	Т	TBF Series 1999A / 2010-T1				TBF Series	2001/	2010-T2
Ending	I	nterest		Principal		Interest		Principal
2015		2,175		355,000		234,295		994,294
2016		399		365,000		207,382		935,000
2017		3,773		375,000		184,881		599,000
2018		2,198		385,000		168,061		448,070
2019		4,864		395,000		154,129		377,000
2020 - 2024		4,842		415,000		572,494		1,785,000
2025 - 2029		-		-		283,161		1,635,000
2030 - 2034		-		-		26,584		737,000
2035 - 2039		-		-		-		-
2040 - 2044		-		-		-		-
	\$	18,251	\$	2,290,000	\$	1,830,988	\$	7,510,364
Less: undisburse	ed com	mitments:						
Outstanding prin	ncipal:		\$	2,290,000			\$	7,510,364

Fiscal Year(s)		TBF Series 2006A				TBF Series 2008A		
Ending]	Interest	_	Principal		Interest		Principal
2015		87,330		515,000		64,001		935,000
2016		75,307		530,000		47,317		950,000
2017		62,931		675,000		30,319		965,000
2018		47,155		690,000		13,320		765,000
2019		31,026		715,000		-		-
2020 - 2024		14,311		615,000		-		-
2025 - 2029		-		-		-		-
2030 - 2034		-		-		-		-
2035 - 2039		-		-		-		-
2040 - 2044		-		-		-		-
	\$	318,059	\$	3,740,000	\$	154,957	\$	3,615,000
Less: undisburse	ed com	mitments:						
Outstanding prin	cipal:		\$	3,740,000			\$	3,615,000

Scheduled future loan repayments (continued):

Fiscal Year(s)		Other - Nonpledged				MPFA	A To	Totals	
Ending		Interest		Principal	Interest			Principal	
2015		532,517		3,630,259		35,566,440		112,479,694	
2016		456,779		3,761,973		33,903,341		121,496,649	
2017		372,634		3,365,741		31,107,249		126,234,924	
2018		326,286		1,655,235		28,236,935		127,669,428	
2019		299,316		1,606,463		25,188,563		133,506,813	
2020 - 2024		1,109,454		7,053,452		83,669,745		631,783,012	
2025 - 2029		590,891		12,049,053		30,228,552		421,239,212	
2030 - 2034		222,319		13,985,571		8,168,556		154,795,168	
2035 - 2039		63,927		4,306,496		2,749,131		47,176,496	
2040 - 2044	_	-		1,535,000		84,516		14,757,738	
	\$	3,974,122	\$	52,949,242	\$	278,903,026	\$	1,891,175,135	
Less: undisbursed commitments:		_	2,572,484			_	78,900,607		
Outstanding principal:		\$	50,376,758			\$	1,812,274,529		

Bonds Payable Bonds payable at June 30, 2014 and 2013 consist of:

	Interest	Date	Final	Original	•	incipal, June 30:
Series	Rates	Issued	Maturity 1	Principal	2014	2013
lean Water						
Thirteen ser	ies of bonds no	longer outstar	ding:	\$1,002,962,117	\$ -	\$ -
2002A	3.00 - 5.25	12/19/02	03/01/21	100,000,000	-	6,000,000
2004BC	3.00 - 5.25	10/21/04	03/01/24	218,000,000	40,600,000	51,600,000
2004D	3.25 - 5.00	12/02/04	03/01/16	101,000,000	33,560,000	53,320,000
2005B	3.00 - 5.00	10/20/05	03/01/21	148,375,000	141,550,000	141,550,000
2005C	5.00	12/07/05	03/01/25	134,000,000	7,500,000	7,500,000
2007A	4.00 - 5.00	07/11/07	03/01/27	90,000,000	19,000,000	19,500,000
2007B	4.00 - 5.00	10/25/07	03/01/28	80,000,000	50,700,000	51,000,000
2010A	2.00 - 5.00	04/01/10	03/01/27	310,065,000	273,785,000	288,035,000
2010B_cw	4.25 - 5.25	04/01/10	03/01/28	20,990,000	20,990,000	20,990,000
2010C_cw	3.25 - 5.00	11/18/10	03/01/26	140,000,000	116,645,000	124,585,000
2010D_cw	4.77 - 4.90	11/18/10	03/01/31	63,700,000	63,700,000	63,700,000
Clean Water	bonds			2,409,092,117	768,030,000	827,780,000
Plus: Rer	naining unamort	ized net premi	um		48,814,240	58,756,241
Net bond	s payable reflect	ted on the state	ement of net p	osition	816,844,240	886,536,241
Prinking Wat	ter					
1999B	4.60 - 5.125	07/14/99	03/01/19	21,500,000		
2002B	2.00 - 5.25	12/19/02	03/01/21	50,000,000	-	2,500,000
2004A	2.00 - 5.00	03/04/04	03/01/24	53,000,000	40,100,000	42,300,000
2005A	2.00 - 5.00	10/20/05	03/01/25	83,365,000	62,450,000	66,400,000
2010B_dw	4.25 - 5.25	04/01/10	03/01/28	12,050,000	12,050,000	12,050,000
2010C_dw	3.25 - 5.00	11/18/10	03/01/26	60,000,000	49,995,000	53,395,000
2010D_dw	4.77 - 4.90	11/18/10	03/01/31	27,300,000	27,300,000	27,300,000
Drinking Wa	ter bonds			307,215,000	191,895,000	203,945,000
Plus: Rer	naining unamort	ized net premi	um		5,035,684	6,404,153
Net bond	s payable reflect	ted on the state	ement of net p	osition	196,930,684	210,349,153

Bonds payable (continued):

	Interest	Date	Final	Original	Outstanding Prin	ncipal, June 30:
Series	Rates	Issued	Maturity 1	Principal	2014	2013
Transportation	n Series 2006	A				
2006A	3.75 - 4.00	12/20/06	03/01/20	8,900,000	3,375,000	3,825,000
Plus: Rem	aining unamor		5,780	10,675		
Net bonds	payable reflec	3,380,780	3,835,675			
Transportation	n Series 2008	A				
2008A	3.50 - 4.00	01/24/08	03/01/18	7,700,000	2,920,000	3,620,000
Plus: Rem	aining unamor	tized net prem	nium		30,715	45,264
Net bonds	payable reflec	ted on the star	tement of net p	osition	2,950,715	3,665,264
Transportation	n Series 2010	-T1				
2010-T1	2.00 - 3.00	11/18/10	03/01/20	2,945,000	1,805,000	2,070,000
Plus: Rem	aining unamor	tized net prem	nium		28,358	38,602
Net bonds	payable reflec	ted on the sta	tement of net p	osition	1,833,358	2,108,602
Transportation	n Series 2010	-T2				
2010-T2	3.00	11/18/10	03/01/21	5,370,000	3,035,000	3,645,000
Plus: Rem	aining unamor	tized net prem	nium		71,013	110,162
Net bonds	payable reflec	ted on the star	tement of net p	osition	3,106,013	3,755,162
Transportation	n Bond Fund			24,915,000	11,135,000	13,160,000
-	aining unamor	tized net prem	nium	, ,	135,866	204,703
					11,270,866	13,364,703
MPFA Totals						
Original and o	utstanding prir	ncipal		2,741,222,117	971,060,000	1,044,885,000
Plus: Rem	aining unamor	tized net prem	nium		53,985,790	65,365,096
Net bonds	payable reflec	ted on the stat	tement of net p	osition	1,025,045,790	1,110,250,096

¹ Final maturity reflects the latest maturity currently outstanding.

Bond Proceeds – The net bond proceeds have been used to fund loans to Minnesota municipalities for projects relating to wastewater treatment facilities, drinking water systems, and transportation. See *Advanced and Current Refunding of Debt* below for information on us of proceeds for refundings.

Security - The bonds are secured by bond program assets and revenues as defined in the applicable basic and series bond resolutions.

Bonding Authority - The Authority bonds do not constitute a debt of the State of Minnesota or any agency or political subdivision thereof (other than the Authority). The Authority's outstanding debt limit is \$1,500,000,000. The principal amount of bonds outstanding at June 30, 2014 was \$971,060,000.

Advanced and Current Refunding of Debt - The Authority has, on eleven occasions to date, issued bonds the partial proceeds of which were used to defease or call certain prior debt issuances. In each case of defeasance, the Authority established an irrevocable escrow fund pursuant to an escrow agreement between the Authority, the Minnesota State Board of Investment, and an escrow agent. The escrow funds are pledged solely to the repayment of principal, premium, and interest on the refunded bonds. Under the agreements, the refunded bonds will be called for redemption at each series' applicable optional redemption dates. As these bonds have, in effect, been redeemed under the defeasance, they are no longer outstanding under the Authority's applicable bond resolutions and therefore, they are not entitled to the pledge of the applicable resolution. Accordingly, these bonds and the related escrow funds are not reflected in these basic financial statements as of June 30, 2014.

A portion of the 2004D Series was used to refund portions of the 1998B, 2000A, 2001A, and 2002A Series bonds. A portion of the 2005A Series was used to refund portions of the 1999B and 2002B Series bonds. The 2005B Series proceeds were used to refund portions of the 1998B, 2000A, 2001A, and 2002A Series bonds.

A portion of the 2010A Series was used to current refund portions of the 1998A bonds, and a portion was used to advance refund portions of the 2004C, 2005C, 2007A, and 2007B bonds. The difference between the net carrying amount of the refunded bonds and the amount placed in escrow was approximately \$21.8 million. This amount has been deferred and is being amortized over the shorter of the remaining life of the refunded bonds or the life of the Series 2010A refunding bonds.

The Series 2010-T1 bonds were used to current refund the outstanding Series 1999A bonds. The difference between the net carrying amount of the refunded bonds and the amount required to redeem the principal of the refunded bonds was approximately \$39 thousand. This amount has been deferred and is being amortized over the shorter of the remaining life of the refunded bonds or the life of the Series 2010-T1 refunding bonds.

The Series 2010-T2 bonds were used to current refund the outstanding Series 2001 bonds. The difference between the net carrying amount of the refunded bonds and the amount required to redeem the principal of the refunded bonds was approximately \$27 thousand. This amount has been deferred and is being amortized over the shorter of the remaining life of the refunded bonds or the life of the Series 2010-T1 refunding bonds.

The amount deferred on refunding is reflected in the statement of net position as a deferred outflow of resources and is charged to operations using the effective interest method. The refundings during fiscal year 2011 reduced debt service payments by approximately \$5 million and obtained an economic gain (the difference between the present value of the old and new debt service payments) of approximately \$4.6 million.

				Refunded	Par Refunded
CUSIP #	Series	Maturity	Call Date	Date	Unredeemed
604114RC4	2005C	03/01/18	03/01/15	04/01/10	\$ 8,000,000
604114RD2	2005C	03/01/19	03/01/15	04/01/10	9,000,000
604114RE0	2005C	03/01/20	03/01/15	04/01/10	8,000,000
604114RF7	2005C	03/01/21	03/01/15	04/01/10	8,000,000
604114RG5	2005C	03/01/22	03/01/15	04/01/10	6,000,000
604114RH3	2005C	03/01/23	03/01/15	04/01/10	5,000,000
604114RJ9	2005C	03/01/24	03/01/15	04/01/10	5,000,000
604114RK6	2005C	03/01/25	03/01/15	04/01/10	7,000,000
60411KAN2	2007A	03/01/20	03/01/17	04/01/10	5,000,000
60411KAP7	2007A	03/01/21	03/01/17	04/01/10	5,000,000
60411KAQ5	2007A	03/01/22	03/01/17	04/01/10	6,000,000
60411KAR3	2007A	03/01/23	03/01/17	04/01/10	7,000,000
60411KAS1	2007A	03/01/24	03/01/17	04/01/10	8,000,000
60411KAT9	2007A	03/01/25	03/01/17	04/01/10	12,000,000
60411KAU6	2007A	03/01/26	03/01/17	04/01/10	13,000,000
60411KAV4	2007A	03/01/27	03/01/17	04/01/10	12,000,000
60411KBH4	2007B	03/01/20	03/01/17	04/01/10	7,500,000
60411KBJ0	2007B	03/01/21	03/01/17	04/01/10	7,500,000
60411KBK7	2007B	03/01/22	03/01/17	04/01/10	6,500,000
60411KBN1	2007B	03/01/25	03/01/17	04/01/10	5,000,000
					\$ 150,500,000
					÷ 100,000,000

The following table lists all bonds defeased and not yet redeemed as of June 30, 2014:

Fiscal Year(s)	Clean V	Vater	Drinking	Water
Ending	Interest	Principal	Interest	Principal
2015	37,941,804	63,020,000	8,968,219	12,525,000
2016	34,746,804	68,945,000	8,363,969	12,775,000
2017	31,292,929	63,185,000	7,747,219	13,135,000
2018	28,133,679	66,695,000	7,090,469	15,025,000
2019	24,798,929	72,000,000	6,368,219	16,195,000
2020 - 2024	73,258,883	281,325,000	20,586,833	76,970,000
2025 - 2029	22,687,686	132,710,000	7,264,604	38,350,000
2030 - 2034	1,255,396	20,150,000	475,456	6,920,000
	254,116,110	768,030,000	66,864,988	191,895,000
Plus remaining pr	remium	48,814,240		5,035,684
Net bonds payable	2	816,844,240		196,930,684

Schedule of Maturities - At June 30, 2014 debt service on outstanding bonds is payable as follo	ows:
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Fiscal Year(s)	TBF Series 2006A		TBF Series	s 2008A
Ending	Interest	Principal	Interest	Principal
2015	135,000	460,000	113,150	730,000
2016	116,600	485,000	87,600	760,000
2017	97,200	640,000	57,200	790,000
2018	71,600	660,000	25,600	640,000
2019	45,200	700,000	-	-
2020 - 2024	17,200	430,000	-	-
2025 - 2029	-	-	-	-
2030 - 2034	-	-	-	-
	482,800	3,375,000	283,550	2,920,000
Plus remaining prei	mium	5,780		30,715
Net bonds payable	-	3,380,780	-	2,950,715

Fiscal Year(s) TBF Series		20010-T1	TBF Series 20010-T2				
Ending	Ending Interest		Interest	Principal			
2015	43,363	275,000	91,050	610,000			
2016	37,863	280,000	72,750	590,000			
2017	32,263	295,000	55,050	430,000			
2018	26,363	305,000	42,150	410,000			
2019	19,500	315,000	29,850	325,000			
2020 - 2024	10,050	335,000	30,150	670,000			
2025 - 2029	-	-	-	-			
2030 - 2034	-	-	-	-			
	169,400	1,805,000	321,000	3,035,000			
Plus remaining pren	nium	28,358		71,013			
Net bonds payable	-	1,833,358	-	3,106,013			

Fiscal Year(s)	MPFA '	Totals
Ending	Interest	Principal
2015	47,292,586	77,620,000
2016	43,425,586	83,835,000
2017	39,281,861	78,475,000
2018	35,389,861	83,735,000
2019	31,261,698	89,535,000
2020 - 2024	93,903,115	359,730,000
2025 - 2029	29,952,290	171,060,000
2030 - 2034	1,730,852	27,070,000
	322,237,847	971,060,000
Plus remaining premium		53,985,790
Net bonds payable	1,025,045,790	

Schedule of revenue bond maturities (continued):

Table of changes during the fiscal year: The following table summarizes the change in reported bonds payable during the year ended June 30, 2014:

	Beginning	New			Ending			
Bond Fund	Balance (par)	Issues (par)	Redemptions	Defeased	Balance (par)			
CWBF	\$ 827,780,000	\$ -	\$ (59,750,000)	\$ -	\$ 768,030,000			
DWBF	203,945,000	-	(12,050,000)		191,895,000			
TR-2006A	3,825,000		(450,000)		3,375,000			
TR-2008A	3,620,000		(700,000)		2,920,000			
TR-2010-T1	2,070,000	-	(265,000)		1,805,000			
TR-2010-T2	3,645,000	-	(610,000)		3,035,000			
Totals	\$ 1,044,885,000	\$ -	\$ (73,825,000)	\$ -	\$ 971,060,000			
Plus remainin	g unamortized premiu	ım			53,985,790			
Net bonds pay	Net bonds payable reflected in the statement of net position							

Table of changes during the fiscal year: The following table summarizes the change in reported bonds payable during the year ended June 30, 2013:

	Beginning	New			Ending
Bond Fund	Balance (par)	Issues (par)	Redemptions	Defeased	Balance (par)
CWBF	\$ 885,070,000	\$ -	\$ (57,290,000)	\$ -	\$ 827,780,000
DWBF	215,165,000	-	(11,220,000)		203,945,000
TR-2006A	4,250,000		(425,000)		3,825,000
TR-2008A	4,290,000		(670,000)		3,620,000
TR-2010-T1	2,320,000	-	(250,000)		2,070,000
TR-2010-T2	4,340,000	-	(695,000)		3,645,000
Totals	\$ 1,115,435,000	\$ -	\$ (70,550,000)	\$ -	\$ 1,044,885,000
Plus remaining	g unamortized premiu		65,365,096		
Net bonds paya	\$ 1,110,250,096				

5. Arbitrage Rebate Payments

The bonds issued by the Authority are subject to a variety of Internal Revenue Service (IRS) regulations that limit the amount of investment income that may be earned on certain funds to an amount not greater than the amount earned had the funds been invested at the yield on the related bonds. Excess earnings must be rebated annually, or every five years, depending on the date and type of bond issue. During fiscal years 2014 and 2013 the Authority paid \$-0-.

6. *Related-Party Transactions*

Administrative Services – The Authority, DEED, MPCA, and the Department of Health provide administrative staff and services to Authority programs. During fiscal 2014 and 2013, the Authority paid approximately \$3.1 million and \$3.0 million, respectively, for these services.

Transfers - The Authority has transferred out, from CWBF net position to the Other Fund, sub grant awards for non point-source programs administered by the Minnesota Department of Agriculture, the MPCA, and DEED. Such transfers during fiscal 2014 and 2013 were approximately \$859 thousand, and \$-0-, respectively. In fiscal year 2014 and 2013, approximately \$803 thousand and \$2.4 million, respectively, were transferred from the TBF Funds to the Other Fund, from excess bond year pledged revenues over bond year debt service in the TBF Funds.

State Appropriations:

The Capital Improvements bills of 2014 (regular session chapters 294 section 22 and 295 section 11) made the following appropriations to the Authority:

\$12,000,000 for state match.

\$18,333,000 for the WIF program.

\$37,935,000 for various grants to certain political subdivisions for public infrastructure related to drinking water and wastewater treatment systems.

The Capital Improvements bill of 2013 (regular session chapter 136, section 5) appropriated \$8 million to the Authority for state match.

The Legacy Fund appropriations bill of 2013 (regular session chapter 137, article 2, section 4) made the following appropriations to the Authority:

\$9,000,000 for state fiscal year 2014 and \$9,000,000 for 2015 for the Total Maximum Daily Load grant program under Minnesota Statutes, section 446A.073 (program renamed Point Source Implementation Grants, per laws of 2013 chapter 105).

\$2,000,000 for 2014 and \$2,000,000 for 2015 for the Small Community Wastewater Treatment Program under Minnesota Statutes 446A.075.

7. Commitments

At June 30, 2014 the Authority had committed approximately \$81 million for the origination or disbursement of future loans, and \$14 million for grants.

8. Accounting Standards – Adoption of GASB Statement 65

This Statement establishes accounting and financial reporting standards that reclassified, as deferred outflows of resources or deferred inflow of resources, certain items previously reported as assets and liabilities and recognizes, as outflows of resources or inflows of resources, certain items previously reported as assets and liabilities. Implementation of Statement No. 65 also required the restatement of the financial statements to expense bond issuance costs in the year incurred. Beginning net position for the year ended June 30, 2013 was decreased \$3,009,426. The change in net position for the year ended June 30, 2013 was increased \$383,661 from the amount previously reported.



Independent Auditor's Report on the Supplementary Information

Minnesota Public Facilities Authority St. Paul, Minnesota

We have audited the financial statements of Minnesota Public Facilities Authority as of and for the years ended June 30, 2014 and 2013, and have issued our report thereon, which contains an unmodified opinion on those financial statements. See pages 4 and 5. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. The supplementary information is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements, or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Mc Hadrey LCP

Minneapolis, Minnesota October 30, 2014

Minnesota Public Facilities Authority Transportation Bond Fund – Individual Bond Series Statement of Net Position June 30, 2014

	Series 2006A	Series 2008A	Series 2010-T1	Series 2010-T2	Total
ASSETS					
Current assets:					
Cash and cash equivalents	\$ 961,786.46	\$ 164.22	\$ 52.37	\$ 7,098.00	\$ 969,101.05
Loans receivable	515,000.00	935,000.00	355,000.00	994,294.00	2,799,294.00
Accrued interest receivable:					
Investments				5,929.00	5,929.00
Loans	31,928.00	24,500.00	975.00	90,284.00	147,687.00
Total current assets	1,508,714.46	959,664.22	356,027.37	1,097,605.00	3,922,011.05
Noncurrent assets:					
Investments				537,000.00	537,000.00
Loans receivable	3,225,000.00	2,680,000.00	1,935,000.00	6,516,070.29	14,356,070.29
Total noncurrent assets	3,225,000.00	2,680,000.00	1,935,000.00	7,053,070.29	14,893,070.29
Total assets	4,733,714.46	3,639,664.22	2,291,027.37	8,150,675.29	18,815,081.34
DEFERRED OUTFLOWS OF RESOURCES					
Deferred charge					
on debt refunding			18,618.00	11,207.00	29,825.00
LIABILITIES					
Current liabilities:					
Interest payable on bonds	45,000.00	37,716.67	14,454.17	30,350.00	127,520.84
Arbitrage rebate liability				15,907.33	15,907.33
Bonds payable	460,000.00	730,000.00	275,000.00	610,000.00	2,075,000.00
Total current liabilities	505,000.00	767,716.67	289,454.17	656,257.33	2,218,428.17
Noncurrent liabilities:					
Bonds payable	2,920,779.74	2,220,715.11	1,558,358.09	2,496,012.87	9,195,865.81
Arbitrage rebate liability					-
Total liabilities	3,425,779.74	2,988,431.78	1,847,812.26	3,152,270.20	11,414,293.98
NET POSITION					
Restricted by bond resolutions	1,307,934.72	651,232.44	461,833.11	5,009,612.09	7,430,612.36
Total net position	\$1,307,934.72	\$ 651,232.44	\$ 461,833.11	\$5,009,612.09	\$7,430,612.36

Minnesota Public Facilities Authority Transportation Bond Fund – Individual Bond Series Statement of Revenues, Expenses and Changes in Fund Net Position for the Year Ended June 30, 2014

		SeriesSeries2006A2008A			Series 2010-T1		Series 2010-T2	 Total	
Operating revenues:									
Interest on loans	\$	94,807.50	\$	74,114.50	\$	3,462.50	\$	252,637.37	\$ 425,021.87
Investment earnings		4,701.50		371.42		75.47		11,479.27	16,627.66
Total operating									
revenues		99,509.00		74,485.92		3,537.97		264,116.64	441,649.53
Operating expenses:									
Interest on bonds		141,355.09		114,934.66		42,000.23		68,041.39	366,331.37
Total operating									
expenses		141,355.09		114,934.66		42,000.23		68,041.39	 366,331.37
Operating									
income (loss)		(41,846.09)		(40,448.74)		(38,462.26)		196,075.25	 75,318.16
Transfers in (out)		(5,711.76)		(164,256.82)		(35,585.10)		(597,778.86)	 (803,332.54)
Change in									
net position		(47,557.85)		(204,705.56)		(74,047.36)		(401,703.61)	(728,014.38)
Total net position:									
Beginning of year	_	1,355,492.57	_	855,938.00	_	535,880.47	_	5,411,315.70	 8,158,626.74
End of year	\$	1,307,934.72	\$	651,232.44	\$	461,833.11	\$	5,009,612.09	\$ 7,430,612.36

Minnesota Public Facilities Authority Transportation Bond Fund – Individual Bond Series Statement of Cash Flows for the Year Ended June 30, 2014

		Series 2006A	_	Series 2008A	 Series 2010-T1	Series 2010-T2		Total	
Operating activities:									
Interest rcvd on loans	\$	99,118.50	\$	80,281.50	\$ 4,224.50	\$	263,110.37	\$	446,734.87
Principal rcvd on loans		505,000.00		910,000.00	345,000.00		1,038,299.24		2,798,299.24
Net cash provided in operating activities		604,118.50		990,281.50	 349,224.50		1,301,409.61		3,245,034.11
Non capital financing activition	es:								
Interest on bonds		(151,875.00)		(137,650.00)	(48,662.50)		(109,350.00)		(447,537.50)
Principal on bonds		(450,000.00)		(700,000.00)	(265,000.00)		(610,000.00)		(2,025,000.00)
Cash transfers		(5,711.76)		(164,256.82)	(35,585.10)		(597,778.86)		(803,332.54)
Net cash used in capital and related financing activities		(607,586.76)		(1,001,906.82)	 (349,247.60)		(1,317,128.86)		(3,275,870.04)
Investing activities:									
Investment interest		4,701.50		371.42	75.47		21,762.87		26,911.26
Net cash provided in investing activities		4,701.50		371.42	 75.47		21,762.87	_	26,911.26
Net incr in cash and cash equivalents		1,233.24		(11,253.90)	52.37		6,043.62		(3,924.67)
Cash and cash equivalents:									
Beginning of year		960,553.22		11,418.12	 -		1,054.38		973,025.72
End of year	\$	961,786.46	\$	164.22	\$ 52.37	\$	7,098.00	\$	969,101.05
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:									
Operating income (loss) Adjustments to reconcile operating income to net cash provided in operating activities:	\$	(41,846.09)	\$	(40,448.74)	\$ (38,462.26)	\$	196,075.25	\$	75,318.16
Principal revd on loans		505,000.00		910,000.00	345,000.00		1,038,299.24		2,798,299.24
Interest paid on bonds		151,875.00		137,650.00	48,662.50		109,350.00		447,537.50
Investment earnings		(4,701.50)		(371.42)	(75.47)		(21,762.87)		(26,911.26)
Net amortizations		(4,894.91)		(14,548.68)	(4,895.61)		(35,208.61)		(59,547.81)
Changes in assets and liabilit	ies:								
Accrued revenues		4,311.00		6,167.00	762.00		10,473.00		21,713.00
Accrued expenses		(5,625.00)		(8,166.66)	(1,766.66)		4,183.60		(11,374.72)
Net cash provided in		(-)/		(0,100.00)	(1,700100)		1,100100		()