

**MN Public Facilities Authority
Loan Portfolio Report - Cover Page**

The enclosed report lists all of the Authority's loan agreements to date, as of: **April 30, 2024**

summary by major loan program:

| <u>Loan Program</u> | <u>Citation</u> | <u>Loans Made</u> | | <u>Loans Outstanding</u> | |
|---|-----------------------------|-------------------|-------------------------|--------------------------|-------------------------|
| | | <u>Count</u> | <u>\$ Amount</u> | <u>Count</u> | <u>\$ Amount</u> |
| Clean Water State Revolving Fund This fund helps communities build or upgrade wastewater treatment plants to comply with discharge standards in the federal Clean Water Act. These loans are pledged as security for Authority revenue bonds. | MS 446A.07 | 672 | \$ 3,756,934,615 | 391 | \$ 1,217,769,778 |
| Drinking Water State Revolving Fund This fund helps communities build drinking water storage, treatment and distribution systems that comply with standards in the Safe Drinking Water Act. These loans are pledged as security for Authority revenue bonds. | MS 446A.081 | 534 | \$ 1,229,627,725 | 377 | \$ 580,489,772 |
| Transportation Revolving Loan Fund Financing for state, local and other government entities for transportation projects approved by the Minnesota Department of Transportation. | MS 446A.085 | 35 | \$ 174,787,972 | 11 | \$ 19,511,573 |
| Small Community Wastewater Treatment Funding to help replace non-complying septic systems and straight pipes with systems that will be publicly owned, operated and maintained. | MS 446A.075 | 13 | \$ 2,044,356 | 7 | \$ 868,228 |
| Water Infrastructure Fund Now only grants are made, but some old loans are still outstanding. | MS 446A.072 | 21 | \$ 29,701,476 | 8 | \$ 17,387,863 |
| | | <u>1275</u> | <u>\$ 5,193,096,144</u> | <u>794</u> | <u>\$ 1,836,027,212</u> |

MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|--|----------------------|-----------|----------|--------|---------------|---------------|-----------------|---------------|---------|--------------|
| | | | | | | | Interest | Principal | | |
| Clean Water State Revolving Fund: | | | | | | | | | | |
| Ada_CWRF_01 | MPFA-CWRF-L-050-FY20 | 06/23/20 | 08/20/40 | 1.000% | 1,130,993.32 | 1,130,993.32 | 33,958.71 | 117,993.32 | | 1,013,000.00 |
| Ada_CWRF_02 | MPFA-CWRF-L-044-FY23 | 03/14/23 | 08/20/42 | 1.310% | 1,478,332.00 | 1,419,010.24 | 11,331.89 | 29,332.00 | | 1,389,678.24 |
| Adams_CWRF_01 | MPFA-CWRF-L-049-FY20 | 07/24/20 | 08/20/35 | 1.000% | 797,355.33 | 797,355.33 | 23,378.73 | 199,355.33 | | 598,000.00 |
| Afton_CWRF_01 | MPFA-CWRF-L-054-FY17 | 06/29/17 | 08/20/36 | 1.095% | 972,793.80 | 972,793.80 | 55,898.22 | 276,793.80 | | 696,000.00 |
| Afton_CWRF_02 | MPFA-CWRF-L-055-FY17 | 06/29/17 | 08/20/36 | 1.094% | 1,194,959.00 | 1,194,959.00 | 72,771.18 | 330,959.00 | | 864,000.00 |
| Aitkin_CWRF_01 | CDAP-97-0020-R-FY98 | 10/15/97 | 02/20/18 | 2.240% | 525,000.00 | 525,000.00 | 129,237.70 | 525,000.00 | | - |
| Aitkin_CWRF_02 | MPFA-02-0025-R-FY04 | 07/15/03 | 08/20/23 | 1.000% | 1,009,718.98 | 1,009,718.98 | 105,048.62 | 1,009,718.98 | | - |
| Aitkin_CWRF_03 | MPFA-CWRF-L-009-FY17 | 07/28/16 | 08/20/36 | 1.033% | 826,952.00 | 826,952.00 | 54,571.92 | 257,952.00 | | 569,000.00 |
| Aitkin_CWRF_04 | MPFA-CWRF-L-007-FY20 | 08/05/19 | 08/20/39 | 1.000% | 881,442.05 | 881,442.05 | 35,352.97 | 163,442.05 | | 718,000.00 |
| Albany_CWRF_01 | MPFA-02-0065-R-FY03 | 04/21/03 | 02/20/22 | 3.490% | 1,296,061.08 | 1,296,061.08 | 479,974.49 | 1,296,061.08 | | - |
| Albert Lea_CWRF_01 | MPFA-CWRF-L-057-FY19 | 02/26/19 | 08/20/43 | 1.000% | 1,076,680.10 | 1,076,680.10 | 39,885.06 | 245,680.10 | | 831,000.00 |
| Albertville_CWRF_01 | CDAP-92-0179-R-FY94 | 10/19/93 | 08/20/14 | 3.320% | 1,454,514.26 | 1,454,514.26 | 544,847.81 | 1,454,514.26 | | - |
| Alborn Township_CWRF_01 | MPFA-06-0081-R-FY08 | 07/07/08 | 08/20/20 | 1.000% | 280,571.00 | 280,571.00 | 14,590.03 | 280,571.00 | | - |
| Alexandria LASR_CWRF_01 | MPFA-06-0070-R-FY08 | 08/13/07 | 08/20/27 | 1.240% | 4,968,092.79 | 4,968,092.79 | 584,994.15 | 3,864,309.00 | | 1,103,783.79 |
| Alexandria LASR_CWRF_02 | MPFA-11-0090-R-FY12 | 03/12/12 | 08/20/31 | 1.413% | 228,823.00 | 228,823.00 | 19,420.56 | 228,823.00 | | - |
| Alvarado_CWRF_01 | CDAP-97-0103-R-FY99 | 10/16/98 | 02/20/20 | 1.000% | 677,980.00 | 677,980.00 | 71,663.33 | 677,980.00 | | - |
| Annandale_CWRF_01 | MPFA-02-0090-R-FY08 | 08/17/07 | 08/20/26 | 2.220% | 16,036,613.00 | 16,036,613.00 | 3,498,099.95 | 12,837,613.00 | | 3,199,000.00 |
| Annandale_CWRF_02 | MPFA-15-0033-R-FY16 | 09/08/15 | 08/20/35 | 1.000% | 125,359.00 | 125,359.00 | 8,354.82 | 45,359.00 | | 80,000.00 |
| Annandale_CWRF_03 | MPFA-CWRF-L-034-FY23 | 12/13/22 | 08/20/52 | 2.250% | 253,362.00 | 253,362.00 | 6,292.85 | 1,362.00 | | 252,000.00 |
| Appleton_CWRF_01 | MPFA-04-0005-R-FY06 | 07/13/06 | 08/20/25 | 1.070% | 1,331,573.72 | 1,331,573.72 | 126,469.67 | 1,168,573.72 | | 163,000.00 |
| Arlington_CWRF_01 | MPFA-11-0042-R-FY11 | 06/23/11 | 08/20/31 | 1.000% | 4,141,931.64 | 4,141,931.64 | 361,160.29 | 2,346,931.64 | | 1,795,000.00 |
| Atwater_CWRF_01 | MPFA-11-0032-R-FY11 | 06/15/11 | 08/20/30 | 1.776% | 496,770.00 | 496,770.00 | 79,674.58 | 288,992.00 | | 207,778.00 |
| Atwater_CWRF_02 | MPFA-15-0003-R-FY16 | 10/12/15 | 08/20/35 | 1.000% | 1,042,194.14 | 1,042,194.14 | 70,236.04 | 404,194.14 | | 638,000.00 |
| Aurora_CWRF_01 | MPFA-07-0048-R-FY08 | 06/24/08 | 08/20/27 | 1.277% | 2,700,000.00 | 2,700,000.00 | 318,197.46 | 2,084,000.00 | | 616,000.00 |
| Austin_CWRF_01 | MPFA-CWRF-L-038-FY23 | 02/09/23 | 08/20/42 | 1.912% | 27,716,633.00 | 5,334,938.77 | 17,650.02 | 811,633.00 | | 4,523,305.77 |
| Avon_CWRF_01 | MPFA-01-0053-R-FY03 | 11/18/02 | 08/20/32 | 1.000% | 7,943,903.69 | 7,943,903.69 | 1,239,855.83 | 6,201,114.40 | | 1,742,789.29 |
| Babbitt_CWRF_01 | MPFA-CWRF-L-019-FY22 | 10/25/21 | 08/20/51 | 1.000% | 6,006,995.00 | 5,559,321.64 | 71,997.84 | 220,995.00 | | 5,338,326.64 |
| Bagley_CWRF_01 | CDAP-93-0082-R-FY98 | 07/01/98 | 08/20/19 | 1.000% | 1,654,075.22 | 1,654,075.22 | 171,322.79 | 1,654,075.22 | | - |
| Bagley_CWRF_02 | MPFA-CWRF-L-023-FY19 | 08/22/18 | 08/20/38 | 1.000% | 531,744.54 | 531,744.54 | 22,467.49 | 115,157.00 | | 416,587.54 |
| Barnesville_CWRF_01 | MPFA-05-0062-R-FY07 | 07/31/06 | 08/20/25 | 1.560% | 4,137,640.00 | 4,137,640.00 | 631,344.95 | 3,617,640.00 | | 520,000.00 |
| Barnesville_CWRF_02 | MPFA-11-0017-R-FY12 | 09/13/11 | 08/20/31 | 1.000% | 512,203.40 | 512,203.40 | 44,771.20 | 290,203.40 | | 222,000.00 |
| Barnesville_CWRF_03 | MPFA-CWRF-L-054-FY20 | 07/29/20 | 08/20/40 | 1.000% | 1,818,388.66 | 1,818,388.66 | 55,202.89 | 231,388.66 | | 1,587,000.00 |
| Battle Lake_CWRF_01 | MPFA-02-0091-R-FY03 | 06/18/03 | 08/20/22 | 1.000% | 1,698,072.87 | 1,698,072.87 | 167,675.30 | 1,698,072.87 | | - |
| Battle Lake_CWRF_02 | MPFA-CWRF-L-019-FY20 | 11/13/19 | 08/20/39 | 1.000% | 1,740,267.00 | 1,629,602.84 | 51,915.40 | 254,267.00 | | 1,375,335.84 |
| Baxter_CWRF_01 | CDAP-89-0302-R-FY91 | 07/24/91 | 02/20/12 | 3.530% | 875,606.82 | 875,606.82 | 348,859.29 | 875,606.82 | | - |

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As of April 30, 2024

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|---------------------------|----------------------|-----------|----------|--------|---------------|---------------|-----------------|---------------|---------|--------------|
| | | | | | | | Interest | Principal | | |
| Beaver Bay_CWRF_01 | MPFA-09-0097-R-FY11 | 10/13/10 | 08/20/40 | 1.000% | 435,086.05 | 435,086.05 | 42,772.48 | 171,086.05 | | 264,000.00 |
| Beaver Creek_CWRF_01 | CDAP-94-0056-R-FY95 | 09/23/94 | 08/20/15 | 3.600% | 103,102.46 | 103,102.46 | 42,060.18 | 103,102.46 | | - |
| Belle Plaine_CWRF_01 | MPFA-02-0052-R-FY03 | 01/27/03 | 08/20/22 | 1.990% | 10,565,763.74 | 10,565,763.74 | 2,029,531.27 | 10,565,763.74 | | - |
| Benson_CWRF_01 | MPFA-02-0027-R-FY05 | 07/26/04 | 08/20/24 | 1.980% | 4,296,200.63 | 4,296,200.63 | 891,372.24 | 4,028,200.63 | | 268,000.00 |
| Bethel_CWRF_01 | MPFA-00-0004-R-FY91 | 04/17/91 | 08/20/12 | 3.030% | 396,153.11 | 396,153.11 | 117,786.89 | 396,153.11 | | - |
| Big Lake_CWRF_01 | MPFA-03-0015-R-FY10 | 09/24/09 | 08/20/29 | 2.414% | 13,470,120.00 | 13,470,120.00 | 3,320,516.19 | 8,052,120.00 | | 5,418,000.00 |
| Bird Island_CWRF_01 | MPFA-06-0006-R-FY07 | 11/13/06 | 08/20/26 | 1.000% | 4,194,000.00 | 4,194,000.00 | 436,870.00 | 3,404,000.00 | | 790,000.00 |
| Blooming Prairie_CWRF_01 | MPFA-09-0099-R-FY11 | 10/12/10 | 08/20/30 | 1.000% | 2,173,589.70 | 2,173,589.70 | 185,128.98 | 1,365,589.70 | | 808,000.00 |
| Blue Earth_CWRF_01 | MPFA-98-0020-R-FY00 | 03/30/00 | 08/20/20 | 1.290% | 3,290,170.00 | 3,290,170.00 | 439,947.05 | 3,290,170.00 | | - |
| Blue Earth_CWRF_02 | MPFA-06-0033-R-FY07 | 07/03/07 | 08/20/26 | 1.400% | 716,591.77 | 716,591.77 | 95,246.51 | 582,591.77 | | 134,000.00 |
| Blue Earth_CWRF_03 | MPFA-08-0061-R-FY09 | 07/20/09 | 08/20/29 | 2.603% | 699,229.59 | 699,229.59 | 164,923.03 | 453,229.59 | | 246,000.00 |
| Blue Earth_CWRF_04 | MPFA-09-0088-R-FY10 | 07/06/10 | 08/20/25 | 1.448% | 1,791,175.68 | 1,791,175.68 | 197,297.49 | 1,535,175.68 | | 256,000.00 |
| Blue Earth_CWRF_05 | MPFA-11-0083-R-FY12 | 04/16/12 | 08/20/26 | 1.407% | 529,756.65 | 529,756.65 | 54,160.51 | 405,756.65 | | 124,000.00 |
| Blue Earth_CWRF_06 | MPFA-13-0035-R-FY13 | 07/01/13 | 08/20/28 | 1.202% | 394,872.92 | 394,872.92 | 32,417.64 | 254,872.92 | | 140,000.00 |
| Blue Earth_CWRF_07 | MPFA-CWRF-L-031-FY18 | 02/05/18 | 08/20/37 | 1.275% | 7,400,980.95 | 7,400,980.95 | 459,155.41 | 1,920,980.95 | | 5,480,000.00 |
| Brainerd_CWRF_01 | MPFA-06-0011-R-FY08 | 03/12/08 | 08/20/17 | 2.230% | 1,965,098.00 | 1,965,098.00 | 222,822.47 | 1,965,098.00 | | - |
| Brainerd_CWRF_02 | MPFA-08-0038-R-FY09 | 06/24/09 | 08/20/28 | 3.233% | 25,966,788.23 | 25,966,788.23 | 8,153,535.99 | 17,511,788.23 | | 8,455,000.00 |
| Breckenridge_CWRF_01 | MPFA-07-0034-R-FY09 | 07/22/08 | 08/20/27 | 2.802% | 1,461,216.33 | 1,461,216.33 | 392,846.82 | 1,089,216.34 | | 371,999.99 |
| Breitung Township_CWRF_01 | MPFA-CWRF-L-018-FY24 | 10/12/23 | 08/20/43 | 1.813% | 284,580.00 | - | - | - | | - |
| Brooten_CWRF_01 | MPFA-06-0016-R-FY08 | 08/27/07 | 08/20/27 | 1.000% | 1,892,040.46 | 1,892,040.46 | 185,307.04 | 1,462,040.46 | | 430,000.00 |
| Browerville_CWRF_01 | CDAP-89-0376-R-FY90 | 03/06/90 | 08/20/11 | 2.420% | 552,000.00 | 552,000.00 | 147,579.52 | 552,000.00 | | - |
| Browerville_CWRF_02 | CDAP-89-0028-R-FY92 | 09/25/92 | 03/20/93 | 0.840% | 250,000.00 | 250,000.00 | 816.67 | 250,000.00 | | - |
| Browerville_CWRF_03 | MPFA-03-0017-R-FY05 | 11/19/04 | 08/20/24 | 1.000% | 493,047.50 | 493,047.50 | 48,767.73 | 465,047.50 | | 28,000.00 |
| Browerville_CWRF_04 | MPFA-CWRF-L-051-FY18 | 06/20/18 | 08/20/38 | 1.111% | 1,332,075.41 | 1,332,075.41 | 67,417.86 | 291,075.41 | | 1,041,000.00 |
| Brownnton_CWRF_01 | MPFA-09-0024-R-FY10 | 01/06/10 | 08/20/30 | 1.000% | 813,910.35 | 813,910.35 | 75,861.30 | 514,910.35 | | 299,000.00 |
| Buffalo Lake_CWRF_01 | CDAP-97-0062-R-FY98 | 01/26/98 | 02/20/19 | 2.750% | 615,750.00 | 615,750.00 | 157,629.52 | 615,750.00 | | - |
| Butterfield_CWRF_01 | MPFA-09-0060-R-FY11 | 08/02/10 | 08/20/30 | 1.536% | 2,210,104.00 | 2,210,104.00 | 312,599.11 | 1,326,104.01 | | 883,999.99 |
| Caledonia_CWRF_01 | CDAP-91-0068-R-FY94 | 02/07/94 | 02/20/15 | 3.440% | 606,675.38 | 606,675.38 | 232,390.73 | 606,675.38 | | - |
| Caledonia_CWRF_02 | MPFA-11-0093-R-FY12 | 07/09/12 | 08/20/31 | 1.519% | 1,884,688.01 | 1,884,688.01 | 233,161.68 | 1,023,688.01 | | 861,000.00 |
| Caledonia_CWRF_03 | MPFA-CWRF-L-021-FY22 | 12/02/21 | 08/20/42 | 1.000% | 8,281,954.00 | 3,052,300.52 | 19,390.50 | 250,954.00 | | 2,801,346.52 |
| Cambridge_CWRF_01 | CDAP-91-0242-R-FY93 | 10/16/92 | 02/20/14 | 3.090% | 10,477,205.45 | 10,477,205.45 | 3,477,803.91 | 10,477,205.45 | | - |
| Cambridge_CWRF_02 | CDAP-91-0242-R-FY96 | 08/17/95 | 08/20/16 | 3.450% | 247,227.48 | 247,227.48 | 91,345.41 | 247,227.48 | | - |
| Cambridge_CWRF_03 | MPFA-13-0023-R-FY13 | 09/17/13 | 08/20/32 | 1.000% | 11,737,686.61 | 11,737,686.61 | 835,064.25 | 5,960,686.61 | | 5,777,000.00 |
| Canby_CWRF_01 | MPFA-09-0096-R-FY10 | 07/20/10 | 08/20/39 | 1.349% | 4,860,517.00 | 4,860,517.00 | 689,427.33 | 1,892,517.00 | | 2,968,000.00 |
| Canby_CWRF_02 | MPFA-14-0014-R-FY15 | 08/05/14 | 08/20/44 | 1.000% | 4,266,964.00 | 4,266,964.00 | 315,742.22 | 1,063,964.00 | | 3,203,000.00 |
| Canby_CWRF_03 | MPFA-CWRF-L-018-FY19 | 08/21/18 | 08/20/48 | 1.000% | 4,537,774.00 | 4,500,687.71 | 183,465.69 | 605,774.00 | | 3,894,913.71 |

MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|--------------------------------|----------------------|-----------|----------|--------|---------------|---------------|-----------------|---------------|---------|--------------|
| | | | | | | | Interest | Principal | | |
| Cannon Falls_CWRF_01 | MPFA-01-0085-R-FY01 | 06/27/01 | 08/20/21 | 3.070% | 4,529,000.00 | 4,529,000.00 | 1,527,280.24 | 4,529,000.00 | - | - |
| Cannon Falls_CWRF_02 | MPFA-98-0051-R-FY02 | 11/20/01 | 08/20/22 | 2.860% | 8,021,908.95 | 8,021,908.95 | 2,546,927.10 | 8,021,908.95 | - | - |
| Canosia Township_CWRF_01 | MPFA-98-0032-R-FY00 | 09/10/99 | 08/20/20 | 1.290% | 2,517,810.00 | 2,517,810.00 | 348,217.50 | 2,517,810.00 | - | - |
| Canosia Township_CWRF_02 | MPFA-01-0074-R-FY01 | 06/11/01 | 08/20/20 | 1.290% | 207,000.00 | 207,000.00 | 17,164.19 | 207,000.00 | - | - |
| Canosia Township_CWRF_03 | MPFA-02-0049-R-FY02 | 03/11/02 | 08/20/20 | 1.290% | 138,000.00 | 138,000.00 | 4,503.22 | 138,000.00 | - | - |
| Carver_CWRF_01 | MPFA-98-0052-R-FY00 | 02/16/00 | 08/20/19 | 2.860% | 1,188,000.00 | 1,188,000.00 | 377,203.38 | 1,188,000.00 | - | - |
| Cass County_CWRF_01 | CDAP-90-0072-R-FY97 | 06/23/97 | 02/20/19 | 1.130% | 1,366,190.00 | 1,366,190.00 | 177,039.60 | 1,366,190.00 | - | - |
| Cass Lake_CWRF_01 | CDAP-89-0074-R-FY94 | 02/14/94 | 02/20/15 | 1.940% | 276,364.03 | 276,364.03 | 57,510.67 | 276,364.03 | - | - |
| Cedar Lake Area WSSDB_CWRF_01 | MPFA-98-0053-R-FY02 | 07/26/01 | 08/20/21 | 1.570% | 3,225,000.00 | 3,225,000.00 | 422,661.81 | 3,225,000.00 | - | - |
| Cedar Lake Area WSSDB_CWRF_02 | MPFA-02-0051-R-FY02 | 07/11/02 | 08/20/21 | 1.570% | 275,096.60 | 275,096.60 | 16,545.83 | 275,096.60 | - | - |
| Central Iron Range SSD_CWRF_01 | MPFA-11-0003-R-FY12 | 08/31/11 | 08/20/30 | 1.508% | 650,914.54 | 650,914.54 | 73,090.66 | 388,914.54 | - | 262,000.00 |
| Central Iron Range SSD_CWRF_02 | MPFA-11-0004-R-FY12 | 08/31/11 | 08/20/41 | 2.279% | 7,361,329.00 | 7,361,329.00 | 1,583,644.07 | 2,264,329.00 | - | 5,097,000.00 |
| Central Iron Range SSD_CWRF_03 | MPFA-14-0094-R-FY15 | 12/08/14 | 02/20/30 | 1.000% | 458,637.00 | 458,637.00 | 30,131.78 | 248,637.00 | - | 210,000.00 |
| Central Iron Range SSD_CWRF_04 | MPFA-CWRF-L-007-FY17 | 08/04/16 | 08/20/36 | 1.032% | 1,310,192.00 | 1,310,192.00 | 84,564.42 | 413,192.00 | - | 897,000.00 |
| Chandler_CWRF_01 | MPFA-02-0029-R-FY03 | 09/24/02 | 08/20/23 | 1.000% | 1,348,589.42 | 1,348,589.42 | 140,150.42 | 1,348,589.42 | - | - |
| Chisago Lakes JSTC_CWRF_01 | MPFA-04-0008-R-FY05 | 11/01/04 | 08/20/24 | 2.230% | 13,019,688.56 | 13,019,688.56 | 2,696,181.76 | 12,316,728.62 | - | 702,959.94 |
| Chisago Lakes JSTC_CWRF_02 | MPFA-06-0002-R-FY07 | 07/20/06 | 08/20/25 | 1.000% | 3,917,643.03 | 3,917,643.03 | 357,340.04 | 3,460,643.03 | - | 457,000.00 |
| Chisago Lakes JSTC_CWRF_03 | MPFA-CWRF-L-001-FY21 | 07/31/20 | 08/20/40 | 1.000% | 800,287.17 | 800,287.17 | 27,310.73 | 2,515.00 | - | 797,772.17 |
| Chisago Lakes JSTC_CWRF_04 | MPFA-CWRF-L-058-FY21 | 08/09/21 | 08/20/41 | 1.000% | 701,055.40 | 701,055.40 | 15,394.13 | 53,055.40 | - | 648,000.00 |
| Chisholm_CWRF_01 | CDAP-92-0213-R-FY94 | 05/17/94 | 02/20/15 | 3.820% | 2,150,644.00 | 2,150,644.00 | 943,859.90 | 2,150,644.00 | - | - |
| Chisholm_CWRF_03 | MPFA-CWRF-L-011-FY19 | 08/09/18 | 08/20/48 | 1.211% | 597,306.00 | 597,306.00 | 35,372.60 | 84,306.00 | - | 513,000.00 |
| Clara City_CWRF_01 | CDAP-96-0266-R-FY98 | 08/19/97 | 08/20/18 | 2.740% | 2,138,045.16 | 2,138,045.16 | 565,877.61 | 2,138,045.16 | - | - |
| Clear Lake_CWRF_01 | CDAP-96-0334-R-FY97 | 07/30/97 | 02/20/19 | 3.080% | 223,505.79 | 223,505.79 | 77,424.11 | 223,505.79 | - | - |
| Clear Lake_CWRF_02 | MPFA-06-0010-R-FY09 | 01/12/09 | 08/20/28 | 1.153% | 1,889,177.07 | 1,889,177.07 | 235,486.94 | 1,293,177.07 | - | 596,000.00 |
| Clear Lake_CWRF_03 | MPFA-08-0097-R-FY10 | 08/03/09 | 08/20/39 | 1.000% | 95,301.00 | 95,301.00 | 10,142.17 | 41,301.00 | - | 54,000.00 |
| Clearwater_CWRF_01 | CDAP-96-0336-R-FY97 | 07/23/97 | 02/20/19 | 2.080% | 1,654,550.37 | 1,654,550.37 | 376,069.23 | 1,654,550.37 | - | - |
| Clearwater_CWRF_02 | MPFA-06-0020-R-FY09 | 11/18/08 | 08/20/27 | 1.697% | 7,700,144.69 | 7,700,144.69 | 1,283,754.80 | 5,800,144.69 | - | 1,900,000.00 |
| Clearwater_CWRF_03 | MPFA-09-0033-R-FY10 | 11/03/09 | 08/20/29 | 1.000% | 13,752.85 | 13,752.85 | 175.98 | 13,752.85 | - | - |
| Cokato_CWRF_01 | CDAP-93-0038-R-FY95 | 10/26/94 | 02/20/16 | 3.320% | 2,760,000.00 | 2,760,000.00 | 1,039,019.06 | 2,760,000.00 | - | - |
| Cokato_CWRF_02 | MPFA-CWRF-L-033-FY21 | 02/13/21 | 08/20/40 | 1.000% | 814,656.27 | 814,656.27 | 19,547.20 | 90,748.00 | - | 723,908.27 |
| Cold Spring_CWRF_01 | MPFA-02-0050-R-FY04 | 02/24/04 | 08/20/23 | 2.490% | 7,802,416.45 | 7,802,416.45 | 1,615,184.20 | 7,802,416.45 | - | - |
| Cologne_CWRF_01 | CDAP-95-0382-R-FY97 | 01/03/97 | 02/20/18 | 3.320% | 1,538,699.47 | 1,538,699.47 | 565,533.46 | 1,538,699.47 | - | - |
| Comfrey_CWRF_01 | MPFA-09-0063-R-FY10 | 06/23/10 | 08/20/39 | 1.000% | 622,458.53 | 622,458.53 | 61,437.07 | 260,458.53 | - | 362,000.00 |
| Cottonwood_CWRF_01 | MPFA-03-0018-R-FY04 | 05/03/04 | 08/20/24 | 2.230% | 895,920.34 | 895,920.34 | 211,617.27 | 838,920.34 | - | 57,000.00 |
| Cottonwood Township_CWRF_01 | CDAP-96-0337-R-FY99 | 03/12/99 | 08/20/20 | 1.290% | 391,546.41 | 391,546.41 | 51,626.00 | 391,546.41 | - | - |
| Cottonwood Township_CWRF_02 | MPFA-99-0006-R-FY00 | 09/22/99 | 08/20/20 | 1.290% | 140,296.00 | 140,296.00 | 19,000.50 | 140,296.00 | - | - |

MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|---------------------------------|----------------------|-----------|----------|--------|---------------|---------------|-----------------|---------------|---------|---------------|
| | | | | | | | Interest | Principal | | |
| Courtland_CWRF_01 | CDAP-96-0338-R-FY98 | 05/22/98 | 08/20/19 | 1.540% | 889,935.00 | 889,935.00 | 117,996.47 | 889,935.00 | | - |
| Crosby_CWRF_01 | MPFA-CWRF-L-009-FY16 | 05/12/16 | 08/20/35 | 1.000% | 598,294.46 | 598,294.46 | 35,548.04 | 199,294.46 | | 399,000.00 |
| Crosby_CWRF_02 | MPFA-CWRF-L-032-FY23 | 12/13/22 | 08/20/42 | 2.185% | 712,315.00 | 586,219.27 | 9,045.30 | 11,315.00 | | 574,904.27 |
| Cross Lake Area WSSD_CWRF_01 | CDAP-96-0172-R-FY97 | 07/09/97 | 02/20/19 | 2.880% | 2,035,802.00 | 2,035,802.00 | 656,154.17 | 2,035,802.00 | | - |
| Crow Wing County_CWRF_01 | MPFA-14-0070-R-FY15 | 06/12/15 | 08/20/45 | 1.000% | 186,169.92 | 186,169.92 | 4,054.56 | 186,169.92 | | - |
| Dassel_CWRF_01 | MPFA-99-0019-R-FY02 | 07/30/02 | 08/20/22 | 1.380% | 1,610,152.84 | 1,610,152.84 | 231,975.20 | 1,610,152.84 | | - |
| Dassel_CWRF_02 | MPFA-13-0022-R-FY14 | 08/19/13 | 08/20/33 | 1.000% | 778,419.82 | 778,419.82 | 61,583.92 | 370,030.00 | | 408,389.82 |
| Dassel_CWRF_03 | MPFA-CWRF-L-009-FY23 | 08/19/22 | 08/20/42 | 1.389% | 871,848.00 | 830,732.59 | 13,831.22 | 22,202.17 | | 808,530.42 |
| Dawson_CWRF_01 | MPFA-01-0056-R-FY05 | 08/10/04 | 08/20/24 | 1.730% | 1,788,670.39 | 1,788,670.39 | 324,222.75 | 1,679,670.39 | | 109,000.00 |
| Dawson_CWRF_02 | MPFA-CWRF-L-063-FY22 | 07/11/22 | 08/20/52 | 2.123% | 3,307,904.00 | 2,768,398.06 | 68,361.38 | 10,029.00 | | 2,758,369.06 |
| Dayton_CWRF_01 | MPFA-99-0020-R-FY00 | 08/16/00 | 08/20/21 | 3.250% | 986,395.34 | 986,395.34 | 253,095.51 | 986,395.34 | | - |
| Deer River_CWRF_01 | MPFA-CWRF-L-050-FY21 | 06/22/21 | 08/20/51 | 1.000% | 868,010.71 | 868,010.71 | 19,736.78 | 15,373.00 | | 852,637.71 |
| Delano_CWRF_01 | CDAP-94-0244-R-FY95 | 05/24/95 | 08/20/16 | 4.620% | 2,480,000.00 | 2,480,000.00 | 1,341,416.67 | 2,480,000.00 | | - |
| Delano_CWRF_02 | CDAP-97-0108-R-FY99 | 10/16/98 | 02/20/20 | 2.980% | 1,150,000.00 | 1,150,000.00 | 384,573.73 | 1,150,000.00 | | - |
| Delano_CWRF_03 | MPFA-02-0093-R-FY04 | 07/22/03 | 08/20/22 | 2.090% | 11,054,217.00 | 11,054,217.00 | 2,320,778.85 | 11,054,217.00 | | - |
| Detroit Lakes_CWRF_01 | CDAP-91-0264-R-FY94 | 09/10/93 | 08/20/14 | 2.820% | 2,552,820.21 | 2,552,820.21 | 774,639.85 | 2,552,820.21 | | - |
| Detroit Lakes_CWRF_02 | CDAP-93-0288-R-FY96 | 12/19/95 | 02/20/17 | 2.930% | 3,754,888.62 | 3,754,888.62 | 1,226,973.99 | 3,754,888.62 | | - |
| Detroit Lakes_CWRF_03 | MPFA-CWRF-L-028-FY18 | 01/25/18 | 08/20/37 | 1.099% | 15,077,018.86 | 15,077,018.86 | 589,770.75 | 3,842,018.86 | | 11,235,000.00 |
| Detroit Lakes_CWRF_04 | MPFA-CWRF-L-003-FY20 | 07/10/19 | 08/20/39 | 1.000% | 554,510.00 | 554,510.00 | 22,391.84 | 102,510.00 | | 452,000.00 |
| Detroit Lakes_CWRF_05 | MPFA-CWRF-L-050-FY22 | 05/23/22 | 08/20/42 | 2.600% | 1,844,436.49 | 1,844,436.49 | 49,929.46 | 35,785.00 | | 1,808,651.49 |
| Detroit Lakes_CWRF_06 | MPFA-CWRF-L-016-FY24 | 10/13/23 | 08/20/43 | 2.449% | 2,414,220.00 | 1,919,514.41 | - | - | | 1,919,514.41 |
| Dilworth_CWRF_01 | CDAP-95-0326-R-FY00 | 03/22/00 | 08/20/20 | 3.070% | 1,849,510.48 | 1,849,510.48 | 598,574.91 | 1,849,510.48 | | - |
| Dover-Eyota-Saint Charles SD_CW | MPFA-01-0071-R-FY02 | 05/30/02 | 08/20/21 | 3.293% | 1,573,870.58 | 1,573,870.58 | 571,469.98 | 1,573,870.58 | | - |
| Dover-Eyota-Saint Charles SD_CW | MPFA-11-0048-R-FY12 | 08/16/11 | 08/20/31 | 1.869% | 1,567,234.40 | 1,567,234.40 | 253,824.87 | 856,234.40 | | 711,000.00 |
| Duluth_CWRF_01 | MPFA-99-0023-R-FY02 | 07/24/02 | 08/20/18 | 1.000% | 364,195.00 | 364,195.00 | 28,774.24 | 364,195.00 | | - |
| Duluth_CWRF_02 | MPFA-02-0094-R-FY04 | 10/17/03 | 08/20/18 | 1.340% | 1,179,115.00 | 1,179,115.00 | 114,642.11 | 1,179,115.00 | | - |
| Duluth_CWRF_03 | MPFA-06-0060-R-FY07 | 06/11/07 | 08/20/22 | 1.150% | 1,973,033.07 | 1,973,033.07 | 178,714.52 | 1,973,033.07 | | - |
| Duluth_CWRF_04 | MPFA-08-0062-R-FY09 | 06/17/09 | 08/20/24 | 1.969% | 796,835.00 | 796,835.00 | 110,949.67 | 734,835.00 | | 62,000.00 |
| Duluth_CWRF_05 | MPFA-09-0101-R-FY10 | 12/10/09 | 08/20/24 | 2.017% | 2,414,150.00 | 2,414,150.00 | 382,773.16 | 2,220,150.00 | | 194,000.00 |
| Duluth_CWRF_06 | MPFA-09-0102-R-FY11 | 08/31/10 | 08/20/25 | 1.258% | 8,504,223.93 | 8,504,223.93 | 748,419.32 | 7,294,223.93 | | 1,210,000.00 |
| Duluth_CWRF_07 | MPFA-09-0103-R-FY11 | 08/31/10 | 08/20/25 | 1.258% | 3,753,059.00 | 3,753,059.00 | 309,964.98 | 3,211,059.00 | | 542,000.00 |
| Duluth_CWRF_08 | MPFA-11-0085-R-FY12 | 11/18/11 | 08/20/21 | 1.000% | 278,149.00 | 278,149.00 | 12,182.07 | 278,149.00 | | - |
| Duluth_CWRF_09 | MPFA-11-0076-R-FY12 | 11/18/11 | 08/20/21 | 1.000% | 279,117.40 | 279,117.40 | 9,485.83 | 279,117.40 | | - |
| Duluth_CWRF_10 | MPFA-11-0121-R-FY12 | 11/30/11 | 08/20/21 | 1.000% | 265,418.11 | 265,418.11 | 10,800.32 | 265,418.11 | | - |
| Duluth_CWRF_11 | MPFA-11-0105-R-FY13 | 09/10/12 | 08/20/22 | 1.000% | 476,537.00 | 476,537.00 | 20,321.36 | 476,537.00 | | - |
| Duluth_CWRF_12 | MPFA-13-0050-R-FY15 | 09/04/14 | 08/20/24 | 1.000% | 860,846.71 | 860,846.71 | 30,921.07 | 785,846.71 | | 75,000.00 |

MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|-------------------------------|----------------------|-----------|----------|--------|---------------|---------------|-----------------|---------------|---------|--------------|
| | | | | | | | Interest | Principal | | |
| Duluth-North Shore SD_CWRF_01 | MPFA-99-0005-R-FY00 | 02/04/00 | 08/20/20 | 3.520% | 225,000.00 | 225,000.00 | 46,115.72 | 225,000.00 | | - |
| Duluth-North Shore SD_CWRF_02 | MPFA-00-0010-R-FY01 | 11/30/00 | 08/20/21 | 3.830% | 300,000.00 | 300,000.00 | 56,580.08 | 300,000.00 | | - |
| Duluth-North Shore SD_CWRF_03 | MPFA-99-0022-R-FY02 | 07/01/02 | 08/20/23 | 1.630% | 7,952,500.00 | 7,952,500.00 | 1,273,517.24 | 7,952,500.00 | | - |
| Duluth-North Shore SD_CWRF_04 | MPFA-03-0001-R-FY04 | 03/08/04 | 08/20/23 | 1.000% | 1,328,050.00 | 1,328,050.00 | 24,511.74 | 1,328,050.00 | | - |
| Dundas_CWRF_01 | CDAP-96-0363-R-FY97 | 03/21/97 | 02/20/18 | 2.880% | 927,469.00 | 927,469.00 | 294,972.84 | 927,469.00 | | - |
| Dundas_CWRF_02 | CDAP-96-0364-R-FY97 | 03/21/97 | 08/20/99 | 1.980% | 825,000.00 | 825,000.00 | 24,472.80 | 825,000.00 | | - |
| Eagle Bend_CWRF_01 | MPFA-15-0012-R-FY16 | 08/17/15 | 08/20/35 | 1.000% | 67,215.00 | 67,215.00 | 4,860.68 | 21,614.65 | | 45,600.35 |
| Eagle Bend_CWRF_02 | MPFA-CWRF-L-047-FY18 | 06/18/18 | 08/20/48 | 1.000% | 424,931.84 | 424,931.84 | 20,795.44 | 60,931.84 | | 364,000.00 |
| Eagle Bend_CWRF_03 | MPFA-CWRF-L-038-FY21 | 03/24/21 | 08/20/41 | 1.000% | 87,925.00 | 87,925.00 | 2,129.27 | 5,525.00 | | 82,400.00 |
| East Grand Forks_CWRF_01 | MPFA-07-0056-R-FY09 | 09/17/08 | 08/20/28 | 2.687% | 4,012,598.00 | 4,012,598.00 | 1,085,328.77 | 2,772,598.00 | | 1,240,000.00 |
| East Grand Forks_CWRF_02 | MPFA-CWRF-L-028-FY17 | 09/07/16 | 08/20/36 | 1.039% | 6,721,426.55 | 6,721,426.55 | 380,733.29 | 2,115,426.55 | | 4,606,000.00 |
| East Gull Lake_CWRF_01 | CDAP-90-0125-R-FY92 | 10/23/91 | 02/20/13 | 3.640% | 2,226,861.00 | 2,226,861.00 | 910,946.71 | 2,226,861.00 | | - |
| East Gull Lake_CWRF_02 | MPFA-01-0057-R-FY04 | 08/03/04 | 08/20/24 | 1.000% | 6,416,500.00 | 6,416,500.00 | 660,542.84 | 6,040,500.00 | | 376,000.00 |
| Eden Valley_CWRF_01 | MPFA-09-0019-R-FY10 | 10/13/09 | 08/20/29 | 1.744% | 652,227.85 | 652,227.85 | 109,094.68 | 432,227.85 | | 220,000.00 |
| Eden Valley_CWRF_02 | MPFA-13-0021-R-FY14 | 10/09/13 | 08/20/33 | 1.463% | 470,625.00 | 470,625.00 | 52,270.77 | 215,625.00 | | 255,000.00 |
| Eden Valley_CWRF_03 | MPFA-CWRF-L-005-FY19 | 08/09/18 | 08/20/38 | 1.000% | 697,494.90 | 697,494.90 | 30,266.15 | 159,494.90 | | 538,000.00 |
| Eden Valley_CWRF_04 | MPFA-CWRF-L-014-FY22 | 09/16/21 | 08/20/42 | 1.000% | 1,748,607.55 | 1,748,607.55 | 38,873.59 | 116,607.55 | | 1,632,000.00 |
| Elbow Lake_CWRF_01 | MPFA-08-0064-R-FY09 | 07/07/09 | 08/20/39 | 1.993% | 164,273.79 | 164,273.79 | 35,955.68 | 66,273.79 | | 98,000.00 |
| Elbow Lake_CWRF_02 | MPFA-11-0113-R-FY14 | 08/05/13 | 08/20/33 | 1.000% | 310,542.15 | 310,542.15 | 24,419.74 | 147,542.15 | | 163,000.00 |
| Elbow Lake_CWRF_03 | MPFA-14-0006-R-FY15 | 08/11/14 | 08/20/44 | 1.000% | 200,580.77 | 200,580.77 | 13,603.50 | 72,580.77 | | 128,000.00 |
| Elbow Lake_CWRF_04 | MPFA-CWRF-L-025-FY19 | 08/13/18 | 08/20/38 | 1.000% | 492,091.72 | 492,091.72 | 20,346.45 | 123,091.72 | | 369,000.00 |
| Ely_CWRF_01 | MPFA-98-0060-R-FY01 | 01/02/01 | 08/20/21 | 1.070% | 4,699,982.00 | 4,699,982.00 | 291,134.12 | 4,699,982.00 | | - |
| Ely_CWRF_02 | MPFA-CWRF-L-031-FY22 | 01/20/22 | 08/20/32 | 1.000% | 549,561.00 | 510,979.19 | 5,486.95 | 30,561.00 | | 480,418.19 |
| Elysian_CWRF_01 | CDAP-97-0109-R-FY97 | 07/31/97 | 08/20/18 | 2.130% | 1,163,536.00 | 1,163,536.00 | 271,337.35 | 1,163,536.00 | | - |
| Erskine_CWRF_01 | MPFA-CWRF-L-036-FY19 | 11/13/18 | 08/20/38 | 1.000% | 286,632.00 | 286,632.00 | 10,099.34 | 76,527.38 | | 210,104.62 |
| Evansville_CWRF_01 | CDAP-97-0066-R-FY98 | 12/11/97 | 02/20/19 | 1.250% | 673,072.97 | 673,072.97 | 89,283.57 | 673,072.97 | | - |
| Evansville_CWRF_02 | MPFA-11-0025-R-FY12 | 11/15/11 | 08/20/31 | 1.000% | 43,959.40 | 43,959.40 | 3,291.01 | 24,109.40 | | 19,850.00 |
| Evansville_CWRF_03 | MPFA-11-0119-R-FY14 | 07/08/14 | 08/20/44 | 1.000% | 515,260.22 | 515,260.22 | 35,988.40 | 137,545.22 | | 377,715.00 |
| Eveleth_CWRF_01 | CDAP-90-0316-R-FY92 | 06/12/92 | 02/20/13 | 4.730% | 500,000.00 | 500,000.00 | 273,150.00 | 500,000.00 | | - |
| Eveleth_CWRF_02 | MPFA-03-0060-R-FY05 | 09/14/04 | 08/20/24 | 1.340% | 3,522,034.00 | 3,522,034.00 | 465,116.28 | 3,314,034.00 | | 208,000.00 |
| Eveleth_CWRF_03 | MPFA-06-0003-R-FY06 | 11/10/05 | 08/20/24 | 1.340% | 34,181.87 | 34,181.87 | 2,981.52 | 32,181.87 | | 2,000.00 |
| Eveleth_CWRF_04 | MPFA-CWRF-L-047-FY21 | 05/12/21 | 08/20/41 | 1.000% | 194,297.00 | 184,105.33 | 3,848.47 | 12,297.00 | | 171,808.33 |
| Eveleth_CWRF_05 | MPFA-CWRF-L-062-FY22 | 07/19/22 | 08/20/42 | 2.291% | 436,281.00 | 118,814.70 | 3,043.27 | 6,281.00 | | 112,533.70 |
| Fairfax_CWRF_01 | CDAP-94-0027-R-FY96 | 08/18/95 | 08/20/16 | 2.950% | 1,506,772.90 | 1,506,772.90 | 495,356.89 | 1,506,772.90 | | - |
| Fairmont_CWRF_01 | MPFA-04-0006-R-FY04 | 05/25/04 | 08/20/24 | 1.730% | 13,248,347.00 | 13,248,347.00 | 2,379,696.43 | 12,440,347.00 | | 808,000.00 |
| Fairmont_CWRF_02 | MPFA-CWRF-L-028-FY22 | 12/21/21 | 08/20/42 | 1.000% | 2,673,051.87 | 2,673,051.87 | 41,243.88 | 195,479.00 | | 2,477,572.87 |

MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|---------------------------------|----------------------|-----------|----------|--------|---------------|---------------|-----------------|---------------|---------|---------------|
| | | | | | | | Interest | Principal | | |
| Faribault_CWRF_01 | MPFA-08-0072-R-FY10 | 07/28/09 | 08/20/29 | 2.550% | 23,332,461.09 | 23,332,461.09 | 5,236,408.69 | 15,099,461.09 | | 8,233,000.00 |
| Farmington_CWRF_01 | CDAP-94-0194-R-FY95 | 04/04/95 | 08/20/16 | 4.630% | 764,376.75 | 764,376.75 | 412,790.40 | 764,376.75 | | - |
| Fayal Township_CWRF_01 | MPFA-98-0026-R-FY00 | 09/22/99 | 08/20/20 | 2.110% | 4,851,756.00 | 4,851,756.00 | 1,107,124.60 | 4,851,756.00 | | - |
| Fayal Township_CWRF_02 | MPFA-01-0061-R-FY01 | 06/22/01 | 08/20/21 | 1.570% | 341,468.00 | 341,468.00 | 49,171.10 | 341,468.00 | | - |
| Fayal Township_CWRF_03 | MPFA-01-0087-R-FY02 | 10/04/01 | 08/20/20 | 2.110% | 855,267.00 | 855,267.00 | 153,122.26 | 855,267.00 | | - |
| Fergus Falls_CWRF_01 | CDAP-94-0148-R-FY95 | 11/22/94 | 02/20/16 | 3.920% | 3,100,000.00 | 3,100,000.00 | 798,436.19 | 3,100,000.00 | | - |
| Fergus Falls_CWRF_02 | CDAP-96-0198-R-FY97 | 10/07/96 | 02/20/17 | 3.740% | 450,000.00 | 450,000.00 | 192,282.46 | 450,000.00 | | - |
| Floodwood_CWRF_01 | MPFA-CWRF-L-003-FY23 | 08/16/22 | 08/20/42 | 2.180% | 247,944.00 | 240,421.63 | 7,771.47 | 2,944.00 | | 237,477.63 |
| Foley_CWRF_01 | CDAP-93-0002-R-FY94 | 07/21/94 | 08/20/15 | 3.320% | 1,080,000.00 | 1,080,000.00 | 406,497.56 | 1,080,000.00 | | - |
| Foley_CWRF_02 | MPFA-CWRF-L-001-FY23 | 08/10/22 | 08/20/52 | 2.587% | 13,364,326.00 | 8,426,813.16 | 256,844.64 | 226,428.00 | | 8,200,385.16 |
| Forest Prairie Township_CWRF_01 | MPFA-99-0026-R-FY01 | 04/12/01 | 08/20/21 | 1.800% | 711,095.00 | 711,095.00 | 138,041.13 | 711,095.00 | | - |
| Fosston_CWRF_01 | MPFA-11-0065-R-FY12 | 11/15/11 | 08/20/41 | 1.000% | 3,179,969.02 | 3,179,969.02 | 295,450.31 | 1,131,969.02 | | 2,048,000.00 |
| Fosston_CWRF_02 | MPFA-14-0033-R-FY14 | 04/08/14 | 08/20/41 | 1.000% | 552,223.12 | 552,223.12 | 45,366.85 | 167,223.12 | | 385,000.00 |
| Fountain_CWRF_01 | MPFA-07-0026-R-FY10 | 08/06/09 | 08/20/29 | 1.303% | 1,034,122.00 | 1,034,122.00 | 128,935.58 | 736,243.37 | | 297,878.63 |
| Frazee_CWRF_01 | MPFA-CWRF-L-006-FY18 | 09/12/17 | 08/20/36 | 1.000% | 120,262.00 | 120,262.00 | 6,241.53 | 31,762.00 | | 88,500.00 |
| Frazee_CWRF_02 | MPFA-CWRF-L-053-FY22 | 06/28/22 | 08/20/42 | 2.117% | 573,624.00 | 573,624.00 | 17,029.11 | 11,624.00 | | 562,000.00 |
| Garfield_CWRF_01 | CDAP-95-0277-R-FY97 | 05/09/97 | 02/20/18 | 3.080% | 100,000.00 | 100,000.00 | 34,554.03 | 100,000.00 | | - |
| Garfield_CWRF_02 | CDAP-97-0305-R-FY98 | 06/29/98 | 08/20/19 | 1.040% | 450,488.81 | 450,488.81 | 48,767.00 | 450,488.81 | | - |
| Garrison-Kathio-WMLL SSD_CWRF | MPFA-00-0061-R-FY01 | 01/09/01 | 08/20/21 | 1.620% | 500,000.00 | 500,000.00 | 81,981.88 | 500,000.00 | | - |
| Garrison-Kathio-WMLL SSD_CWRF | MPFA-06-0025-R-FY07 | 06/04/07 | 08/20/36 | 1.035% | 6,066,964.22 | 6,066,964.22 | 617,235.28 | 3,693,967.22 | | 2,372,997.00 |
| Gibbon_CWRF_01 | MPFA-CWRF-L-005-FY20 | 08/08/19 | 08/20/39 | 1.000% | 644,207.30 | 644,207.30 | 25,096.53 | 125,207.30 | | 519,000.00 |
| Gilbert_CWRF_01 | MPFA-07-0017-R-FY10 | 07/14/10 | 08/20/30 | 1.000% | 1,337,076.00 | 1,337,076.00 | 123,302.44 | 838,076.00 | | 499,000.00 |
| Gilbert_CWRF_02 | MPFA-CWRF-L-016-FY19 | 07/24/18 | 08/20/38 | 1.000% | 4,911,117.00 | 4,911,117.00 | 190,039.96 | 1,053,117.00 | | 3,858,000.00 |
| Gilbert_CWRF_03 | MPFA-CWRF-L-054-FY21 | 06/28/21 | 08/20/41 | 1.000% | 373,983.00 | 373,983.00 | 7,781.97 | 25,983.00 | | 348,000.00 |
| Gilbert_CWRF_04 | MPFA-CWRF-L-004-FY24 | 08/17/23 | 08/20/43 | 1.000% | 968,262.00 | 547,013.65 | - | - | | 547,013.65 |
| Glencoe_CWRF_01 | MPFA-CWRF-L-065-FY19 | 05/10/19 | 08/20/38 | 1.000% | 14,281,299.94 | 14,281,299.94 | 437,665.47 | 2,917,299.94 | | 11,364,000.00 |
| Glyndon_CWRF_01 | CDAP-91-0286-R-FY92 | 08/14/91 | 02/20/13 | 3.640% | 671,323.00 | 671,323.00 | 261,170.72 | 671,323.00 | | - |
| Glyndon_CWRF_02 | MPFA-09-0056-R-FY10 | 08/09/10 | 08/20/30 | 1.089% | 1,073,735.23 | 1,073,735.23 | 105,651.69 | 674,735.23 | | 399,000.00 |
| Good Thunder_CWRF_01 | MPFA-98-0062-R-FY00 | 10/15/99 | 08/20/19 | 1.290% | 1,010,545.00 | 1,010,545.00 | 134,244.43 | 1,010,545.00 | | - |
| Goodhue County_CWRF_01 | CDAP-94-0265-R-FY97 | 04/29/97 | 02/20/18 | 1.580% | 141,175.08 | 141,175.08 | 23,906.04 | 141,175.08 | | - |
| Grand Lake Township_CWRF_01 | MPFA-99-0004-R-FY00 | 09/02/99 | 08/20/20 | 1.290% | 1,131,190.00 | 1,131,190.00 | 156,144.00 | 1,131,190.00 | | - |
| Grand Lake Township_CWRF_02 | MPFA-01-0075-R-FY01 | 05/29/01 | 08/20/20 | 1.290% | 93,000.00 | 93,000.00 | 8,599.24 | 93,000.00 | | - |
| Grand Lake Township_CWRF_03 | MPFA-02-0048-R-FY02 | 02/19/02 | 08/20/20 | 1.290% | 62,000.00 | 62,000.00 | 1,989.21 | 62,000.00 | | - |
| Grand Meadow_CWRF_01 | MPFA-CWRF-L-014-FY23 | 10/11/22 | 08/20/42 | 1.364% | 4,187,040.00 | 3,732,305.29 | 38,185.52 | 95,040.00 | | 3,637,265.29 |
| Grand Rapids_CWRF_01 | MPFA-07-0018-R-FY10 | 11/10/09 | 08/20/29 | 2.900% | 26,370,231.24 | 26,370,231.24 | 7,241,839.34 | 16,795,231.24 | | 9,575,000.00 |
| Granite Falls_CWRF_01 | CDAP-94-0258-R-FY96 | 12/20/95 | 08/20/06 | 3.180% | 200,000.00 | 200,000.00 | 42,160.87 | 200,000.00 | | - |

**MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024**

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|------------------------|----------------------|-----------|----------|----------|--------------|--------------|-----------------|--------------|---------|--------------|
| | | | | | | | Interest | Principal | | |
| Grey Eagle_CWRF_01 | CDAP-96-0129-R-FY97 | 02/03/97 | 02/20/18 | 1.220% | 410,000.00 | 410,000.00 | 40,790.67 | 410,000.00 | | - |
| Hackensack_CWRF_01 | CDAP-97-0006-R-FY98 | 11/21/97 | 02/20/18 | 1.250% | 287,844.35 | 287,844.35 | 37,169.03 | 287,844.35 | | - |
| Hallock_CWRF_01 | MPFA-CWRF-L-003-FY17 | 08/01/16 | 08/20/36 | 1.036% | 511,338.03 | 511,338.03 | 32,071.26 | 157,338.03 | | 354,000.00 |
| Hamburg_CWRF_01 | MPFA-09-0006-R-FY12 | 08/09/11 | 08/20/30 | 1.256% | 290,242.00 | 290,242.00 | 26,134.76 | 218,153.77 | | 72,088.23 |
| Hancock_CWRF_01 | CDAP-92-0130-R-FY93 | 06/29/93 | 02/20/14 | 2.210% | 367,116.00 | 367,116.00 | 87,664.60 | 367,116.00 | | - |
| Hanover_CWRF_01 | MPFA-98-0118-R-FY00 | 08/18/99 | 08/20/20 | 2.290% | 1,909,275.00 | 1,909,275.00 | 464,789.13 | 1,909,275.00 | | - |
| Harmony_CWRF_01 | CDAP-89-0116-R-FY93 | 02/25/93 | 02/20/14 | 3.340% | 1,216,700.00 | 1,216,700.00 | 450,937.06 | 1,216,700.00 | | - |
| Harmony_CWRF_02 | MPFA-03-0003-R-FY04 | 05/13/04 | 08/20/23 | 1.000% | 625,465.00 | 625,465.00 | 61,544.69 | 625,465.00 | | - |
| Harris_CWRF_01 | MPFA-06-0031-R-FY07 | 12/11/06 | 08/20/37 | 1.000% | 4,995,642.21 | 4,995,642.21 | 709,023.37 | 1,660,642.21 | | 3,335,000.00 |
| Hawley_CWRF_01 | MPFA-05-0064-R-FY07 | 07/12/06 | 08/20/25 | 1.060% | 1,010,110.68 | 1,010,110.68 | 103,417.49 | 888,110.68 | | 122,000.00 |
| Hawley_CWRF_02 | MPFA-06-0012-R-FY08 | 06/17/08 | 08/20/27 | 2.293% | 132,954.82 | 132,954.82 | 30,336.54 | 99,954.82 | | 33,000.00 |
| Hawley_CWRF_03 | MPFA-CWRF-L-004-FY22 | 08/17/21 | 08/20/41 | 1.000% | 926,657.00 | 926,657.00 | 16,916.79 | 61,657.00 | | 865,000.00 |
| Hayfield_CWRF_01 | MPFA-14-0011-R-FY15 | 08/13/14 | 08/20/34 | 1.000% | 1,759,445.00 | 1,759,445.00 | 125,660.31 | 743,445.00 | | 1,016,000.00 |
| Hayward_CWRF_01 | MPFA-14-0015-R-FY15 | 05/11/15 | 08/20/30 | 1.000% | 161,904.12 | 161,904.12 | 10,510.47 | 79,033.00 | | 82,871.12 |
| Hector_CWRF_01 | CDAP-94-0062-R-FY95 | 12/14/94 | 02/20/16 | 3.920% | 1,914,260.34 | 1,914,260.34 | 861,003.09 | 1,914,260.34 | | - |
| Henderson_CWRF_01 | MPFA-05-0073-R-FY08 | 08/27/07 | 08/20/27 | 1.490% | 3,713,099.00 | 3,713,099.00 | 562,301.74 | 2,822,099.00 | | 891,000.00 |
| Hendrum_CWRF_01 | MPFA-07-0025-R-FY08 | 11/15/07 | 08/20/27 | 2.279% | 220,660.56 | 220,660.56 | 52,680.64 | 167,660.56 | | 53,000.00 |
| Hendrum_CWRF_02 | MPFA-07-0050-R-FY09 | 07/31/08 | 08/20/27 | 1.530% | 253,458.20 | 253,458.20 | 36,254.62 | 196,458.20 | | 57,000.00 |
| Henning_CWRF_01 | CDAP-89-0088-R-FY92 | 09/15/92 | 02/20/14 | see Note | 606,500.00 | 606,500.00 | 26,064.17 | 606,500.00 | | - |
| Henning_CWRF_02 | MPFA-11-0120-R-FY14 | 08/08/13 | 08/20/43 | 1.000% | 2,596,463.00 | 2,596,463.00 | 213,483.64 | 774,463.00 | | 1,822,000.00 |
| Henning_CWRF_03 | MPFA-15-0120-R-FY16 | 10/07/15 | 08/20/43 | 1.000% | 79,280.00 | 79,280.00 | 5,758.05 | 22,280.00 | | 57,000.00 |
| Henning_CWRF_04 | MPFA-CWRF-L-005-FY22 | 08/10/21 | 08/20/41 | 1.000% | 152,000.00 | 138,155.61 | 2,936.71 | 8,700.00 | | 129,455.61 |
| Henning_CWRF_05 | MPFA-CWRF-L-049-FY23 | 07/27/23 | 08/20/53 | 1.000% | 233,396.00 | 185,475.38 | - | - | | 185,475.38 |
| Heron Lake_CWRF_01 | MPFA-CWRF-L-043-FY17 | 11/10/16 | 08/20/36 | 1.000% | 1,422,857.14 | 1,422,857.14 | 82,098.12 | 447,857.14 | | 975,000.00 |
| Hewitt_CWRF_01 | CDAP-89-0209-R-FY90 | 09/05/90 | 02/20/11 | 0.000% | 75,000.00 | 75,000.00 | - | 75,000.00 | | - |
| Hewitt_CWRF_02 | CDAP-89-0209-R-FY92 | 12/04/91 | 08/20/12 | 0.000% | 335,000.00 | 335,000.00 | - | 335,000.00 | | - |
| Hibbing_CWRF_01 | MPFA-98-0030-R-FY03 | 12/16/02 | 08/20/22 | 1.740% | 9,847,450.00 | 9,847,450.00 | 1,679,829.96 | 9,847,450.00 | | - |
| Hibbing_CWRF_02 | MPFA-10-0022-R-FY11 | 12/11/10 | 08/20/25 | 1.340% | 1,533,748.30 | 1,533,748.30 | 150,725.23 | 1,310,748.30 | | 223,000.00 |
| Hibbing_CWRF_03 | MPFA-11-0111-R-FY13 | 10/29/12 | 08/20/31 | 1.000% | 4,912,830.00 | 4,912,830.00 | 347,548.19 | 2,717,876.06 | | 2,194,953.94 |
| Hinckley_CWRF_01 | CDAP-91-0237-R-FY93 | 09/25/92 | 02/20/14 | 2.090% | 1,850,838.80 | 1,850,838.80 | 246,204.55 | 1,850,838.80 | | - |
| Hinckley_CWRF_02 | MPFA-98-0064-R-FY99 | 07/28/99 | 08/20/20 | 2.110% | 2,435,641.35 | 2,435,641.35 | 570,157.11 | 2,435,641.35 | | - |
| Hoffman_CWRF_01 | CDAP-97-0028-R-FY98 | 10/02/97 | 02/20/19 | 1.990% | 263,440.00 | 263,440.00 | 57,184.32 | 263,440.00 | | - |
| Houston_CWRF_01 | MPFA-CWRF-L-043-FY21 | 05/11/21 | 08/20/51 | 1.000% | 1,197,152.30 | 1,197,152.30 | 23,760.83 | 51,986.00 | | 1,145,166.30 |
| Howard Lake_CWRF_01 | MPFA-08-0077-R-FY09 | 06/09/09 | 08/20/28 | 1.076% | 3,730,248.97 | 3,730,248.97 | 358,233.71 | 2,684,248.97 | | 1,046,000.00 |
| Howard Lake_CWRF_02 | MPFA-11-0038-R-FY11 | 06/17/11 | 08/20/40 | 1.000% | 2,508,122.00 | 2,508,122.00 | 256,767.01 | 926,122.00 | | 1,582,000.00 |
| Hoyt Lakes_CWRF_01 | MPFA-CWRF-L-034-FY19 | 10/09/18 | 08/20/38 | 1.000% | 1,376,828.47 | 1,376,828.47 | 56,742.57 | 318,828.47 | | 1,058,000.00 |

MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|--------------------------------|----------------------|-----------|----------|--------|---------------|---------------|-----------------|---------------|---------|--------------|
| | | | | | | | Interest | Principal | | |
| Hoyt Lakes_CWRF_02 | MPFA-CWRF-L-020-FY21 | 10/19/20 | 08/20/50 | 1.000% | 1,846,371.00 | 1,808,359.91 | 38,820.13 | 156,371.00 | | 1,651,988.91 |
| Hudson Township_CWRF_01 | MPFA-06-0035-R-FY07 | 05/02/07 | 08/20/27 | 1.000% | 3,025,426.00 | 3,025,426.00 | 286,168.78 | 2,408,271.22 | | 617,154.78 |
| Hutchinson_CWRF_01 | MPFA-06-0032-R-FY07 | 06/26/07 | 08/20/26 | 2.150% | 13,696,601.97 | 13,696,601.97 | 2,926,609.98 | 10,983,601.97 | | 2,713,000.00 |
| Ida Township_CWRF_01 | CDAP-96-0078-R-FY01 | 03/28/01 | 08/20/21 | 1.980% | 7,536,189.61 | 7,536,189.61 | 1,223,260.03 | 7,536,189.61 | | - |
| Isanti_CWRF_01 | CDAP-95-0011-R-FY97 | 09/18/96 | 08/20/17 | 2.630% | 4,682,145.00 | 4,682,145.00 | 1,217,227.22 | 4,682,145.00 | | - |
| Jackson_CWRF_01 | MPFA-11-0102-R-FY13 | 10/02/12 | 08/20/32 | 1.000% | 2,728,116.04 | 2,728,116.04 | 199,717.01 | 1,460,116.04 | | 1,268,000.00 |
| Jackson_CWRF_02 | MPFA-CWRF-L-045-FY17 | 12/06/16 | 08/20/36 | 1.000% | 300,169.00 | 300,169.00 | 14,575.51 | 93,169.00 | | 207,000.00 |
| Jasper_CWRF_01 | CDAP-92-0108-R-FY95 | 08/25/95 | 08/20/16 | 2.440% | 778,200.00 | 778,200.00 | 207,598.41 | 778,200.00 | | - |
| Jordan_CWRF_01 | MPFA-98-0065-R-FY00 | 05/30/00 | 08/20/21 | 2.290% | 6,850,120.06 | 6,850,120.06 | 1,792,442.58 | 6,850,120.06 | | - |
| Kandiyohi_CWRF_01 | MPFA-08-0063-R-FY09 | 07/20/09 | 08/20/29 | 1.000% | 538,494.66 | 538,494.66 | 44,009.02 | 365,494.66 | | 173,000.00 |
| Kandiyohi_CWRF_02 | MPFA-14-0013-R-FY15 | 11/10/14 | 08/20/44 | 1.000% | 326,080.00 | 326,080.00 | 23,447.59 | 82,080.00 | | 244,000.00 |
| Kandiyohi County_CWRF_01 | CDAP-97-0259-R-FY00 | 09/22/99 | 08/20/20 | 2.250% | 7,188,360.00 | 7,188,360.00 | 1,791,196.09 | 7,188,360.00 | | - |
| Kandiyohi County_CWRF_02 | MPFA-99-0031-R-FY01 | 11/30/00 | 08/20/21 | 2.250% | 3,648,450.00 | 3,648,450.00 | 931,912.49 | 3,648,450.00 | | - |
| Kandiyohi County_CWRF_03 | MPFA-01-0070-R-FY02 | 10/10/01 | 08/20/21 | 2.140% | 651,000.00 | 651,000.00 | 150,387.69 | 651,000.00 | | - |
| Kandiyohi County_CWRF_04 | MPFA-05-0054-R-FY07 | 10/17/06 | 08/20/26 | 1.000% | 3,761,876.00 | 3,761,876.00 | 358,809.96 | 3,119,876.00 | | 642,000.00 |
| Kandiyohi County_CWRF_05 | MPFA-CWRF-L-009-FY21 | 07/31/20 | 08/20/40 | 1.000% | 1,027,427.00 | 1,027,427.00 | 30,897.29 | 108,427.00 | | 919,000.00 |
| Kasson_CWRF_01 | MPFA-01-0059-R-FY02 | 08/17/01 | 08/20/21 | 3.070% | 7,632,919.31 | 7,632,919.31 | 2,519,355.03 | 7,632,919.31 | | - |
| Kasson_CWRF_02 | MPFA-11-0054-R-FY12 | 08/31/11 | 08/20/31 | 1.861% | 994,037.86 | 994,037.86 | 169,883.71 | 542,037.86 | | 452,000.00 |
| Kasson_CWRF_03 | MPFA-CWRF-L-030-FY18 | 02/14/18 | 08/20/37 | 1.095% | 2,843,534.71 | 2,843,534.71 | 163,207.67 | 740,534.71 | | 2,103,000.00 |
| Kenyon_CWRF_01 | MPFA-13-0037-R-FY13 | 07/09/13 | 08/20/33 | 1.000% | 1,828,629.63 | 1,828,629.63 | 144,024.52 | 853,629.63 | | 975,000.00 |
| Knife River-Larsmont SSD_CWRF_ | MPFA-03-0019-R-FY06 | 10/25/05 | 08/20/25 | 1.310% | 882,212.00 | 882,212.00 | 123,638.49 | 779,000.00 | | 103,212.00 |
| Koochiching County_CWRF_01 | MPFA-99-0032-R-FY06 | 08/09/05 | 08/20/25 | 1.000% | 4,430,838.76 | 4,430,838.76 | 403,892.18 | 3,934,838.76 | | 496,000.00 |
| Lake Benton_CWRF_01 | CDAP-90-0200-R-FY92 | 11/21/91 | 08/20/12 | 2.660% | 169,000.00 | 169,000.00 | 49,994.44 | 169,000.00 | | - |
| Lake City_CWRF_01 | CDAP-91-0173-R-FY93 | 08/25/93 | 08/20/14 | 3.740% | 1,442,000.00 | 1,442,000.00 | 618,545.04 | 1,442,000.00 | | - |
| Lake City_CWRF_02 | CDAP-96-0029-R-FY97 | 11/24/96 | 02/20/17 | 3.320% | 1,500,000.00 | 1,500,000.00 | 563,742.99 | 1,500,000.00 | | - |
| Lake City_CWRF_03 | MPFA-98-0067-R-FY00 | 08/18/99 | 08/20/20 | 2.860% | 1,226,667.43 | 1,226,667.43 | 394,098.39 | 1,226,667.43 | | - |
| Lake City_CWRF_04 | MPFA-02-0032-R-FY03 | 09/30/02 | 08/20/23 | 2.990% | 4,800,000.00 | 4,800,000.00 | 1,572,919.32 | 4,800,000.00 | | - |
| Lake Crystal_CWRF_01 | MPFA-02-0033-R-FY04 | 10/30/03 | 08/20/23 | 2.340% | 1,571,616.18 | 1,571,616.18 | 376,108.26 | 1,571,616.18 | | - |
| Lake Lillian_CWRF_01 | MPFA-05-0074-R-FY07 | 02/13/07 | 08/20/26 | 1.000% | 226,216.13 | 226,216.13 | 21,946.22 | 200,281.13 | | 25,935.00 |
| Lake Mary Township_CWRF_01 | CDAP-96-0062-R-FY98 | 05/05/98 | 08/20/19 | 1.540% | 2,120,212.04 | 2,120,212.04 | 262,464.84 | 2,120,212.04 | | - |
| Lake Mary Township_CWRF_02 | MPFA-98-0068-R-FY01 | 09/11/00 | 08/20/20 | 1.360% | 377,951.21 | 377,951.21 | 32,984.58 | 377,951.21 | | - |
| Lake Park_CWRF_01 | MPFA-02-0095-R-FY04 | 11/14/03 | 08/20/23 | 1.590% | 424,519.85 | 424,519.85 | 71,906.85 | 424,519.85 | | - |
| Lake Park_CWRF_02 | MPFA-11-0024-R-FY11 | 07/26/11 | 08/20/31 | 1.000% | 1,000,000.00 | 1,000,000.00 | 90,342.34 | 568,000.00 | | 432,000.00 |
| Lake Park_CWRF_03 | MPFA-CWRF-L-021-FY21 | 11/17/20 | 08/20/40 | 1.000% | 1,311,000.00 | 1,027,256.54 | 23,700.15 | 149,000.00 | | 878,256.54 |
| Lake Shore_CWRF_01 | MPFA-00-0005-R-FY91 | 04/22/91 | 02/20/12 | 3.420% | 504,689.62 | 504,689.62 | 192,439.69 | 504,689.62 | | - |
| Lake Washington SD_CWRF_01 | MPFA-04-0010-R-FY04 | 06/23/04 | 08/20/24 | 1.480% | 6,490,000.00 | 6,490,000.00 | 796,002.58 | 6,490,000.00 | | - |

MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|---------------------------|-----------------------|-----------|----------|--------|---------------|---------------|-----------------|---------------|---------|---------------|
| | | | | | | | Interest | Principal | | |
| Lakefield_CWRF_01 | CDAP-94-0028-R-FY96 | 05/03/96 | 08/20/17 | 2.630% | 1,143,940.00 | 1,143,940.00 | 334,274.04 | 1,143,940.00 | | - |
| Laketown Township_CWRF_01 | MPFA-98-0025-R-FY99 | 08/12/98 | 08/20/19 | 1.790% | 1,020,000.00 | 1,020,000.00 | 166,478.50 | 1,020,000.00 | | - |
| Landfall_CWRF_01 | CDAP-93-0069-R-FY94 | 01/26/94 | 02/20/15 | 1.940% | 1,088,007.44 | 1,088,007.44 | 229,727.16 | 1,088,007.44 | | - |
| Lanesboro_CWRF_01 | CDAP-95-0093-R-FY97 | 08/15/96 | 08/20/17 | 2.680% | 492,733.42 | 492,733.42 | 146,463.09 | 492,733.42 | | - |
| Lanesboro_CWRF_02 | MPFA-CWRF-L-025-FY21 | 12/08/20 | 08/20/50 | 1.000% | 4,844,331.00 | 4,252,608.55 | 81,251.59 | 362,331.00 | | 3,890,277.55 |
| Lanesboro_CWRF_03 | MPFA-CWRF-L-015-FY23 | 10/04/22 | 08/20/52 | 1.531% | 461,728.00 | 448,425.52 | 4,704.73 | 5,728.00 | | 442,697.52 |
| Lansing Township_CWRF_01 | MPFA-11-0077-R-FY13 | 08/24/12 | 08/20/27 | 1.000% | 64,151.00 | 64,151.00 | 2,964.37 | 64,151.00 | | - |
| Le Center_CWRF_01 | CDAP-93-0024-R-FY94 | 07/01/94 | 08/20/15 | 2.960% | 2,315,710.00 | 2,315,710.00 | 765,310.28 | 2,315,710.00 | | - |
| Le Center_CWRF_02 | MPFA-03-0020-R-FY05 | 08/10/04 | 08/20/24 | 1.980% | 2,595,136.12 | 2,595,136.12 | 539,229.65 | 2,433,850.25 | | 161,285.87 |
| Le Sueur_CWRF_01 | MPFA-02-0096-R-FY08 | 08/27/07 | 08/20/27 | 1.000% | 16,353,395.00 | 16,353,395.00 | 1,623,008.24 | 12,581,395.00 | | 3,772,000.00 |
| Le Sueur County_CWRF_01 | MPFA-CWRF-L-011-FY20 | 08/27/19 | 08/20/31 | 1.000% | 1,192,905.08 | 1,192,905.08 | 27,715.73 | 739,404.51 | | 453,500.57 |
| Leota SD_CWRF_01 | CDAP-97-0205-R-FY99 | 08/10/99 | 08/20/19 | 1.000% | 256,597.94 | 256,597.94 | 27,368.59 | 256,597.94 | | - |
| Lester Prairie_CWRF_01 | MPFA-05-0071-R-FY06 | 07/10/06 | 08/20/25 | 1.560% | 4,387,680.02 | 4,387,680.02 | 677,790.27 | 3,829,680.02 | | 558,000.00 |
| Lewiston_CWRF_01 | MPFA-98-0071-R-FY01 | 07/17/01 | 08/20/21 | 2.320% | 1,630,000.00 | 1,630,000.00 | 409,410.40 | 1,630,000.00 | | - |
| Lismore_CWRF_01 | CDAP-93-0182-R-FY95 | 08/07/95 | 02/20/16 | 2.070% | 550,000.00 | 550,000.00 | 122,847.39 | 550,000.00 | | - |
| Litchfield_CWRF_01 | MPFA-01-0060-R-FY02 | 12/27/01 | 08/20/22 | 2.680% | 10,963,561.00 | 10,963,561.00 | 3,223,572.68 | 10,963,561.00 | | - |
| Litchfield_CWRF_02 | MPFA-08-0054-R-FY10 | 09/01/09 | 08/20/29 | 2.652% | 7,086,048.00 | 7,086,048.00 | 1,816,127.04 | 4,299,000.00 | | 2,787,048.00 |
| Little Falls_CWRF_01 | MPFA-02-0034-R-FY03 | 02/03/03 | 08/20/22 | 1.240% | 4,248,645.00 | 4,248,645.00 | 519,135.98 | 4,248,645.00 | | - |
| Little Falls_CWRF_02 | MPFA-05-0021-R-FY06.1 | 07/11/05 | 08/20/22 | 1.240% | 1,998,468.09 | 1,998,468.09 | 221,981.17 | 1,998,468.09 | | - |
| Little Falls_CWRF_03 | MPFA-05-0021-R-FY06.2 | 07/11/05 | 08/20/22 | 1.240% | 631,554.68 | 631,554.68 | 60,842.84 | 631,554.68 | | - |
| Little Falls_CWRF_04 | MPFA-CWRF-L-072-FY19 | 07/01/19 | 08/20/48 | 1.000% | 15,498,248.29 | 14,934,143.24 | 454,427.12 | 1,862,248.29 | | 13,071,894.95 |
| Long Prairie_CWRF_01 | MPFA-99-0034-R-FY02 | 06/24/02 | 08/20/23 | 2.170% | 3,500,000.00 | 3,500,000.00 | 90,532.40 | 3,500,000.00 | | - |
| Long Prairie_CWRF_02 | MPFA-11-0005-R-FY12 | 08/22/11 | 08/20/31 | 2.190% | 4,821,000.00 | 4,821,000.00 | 935,962.10 | 2,595,003.00 | | 2,225,997.00 |
| Long Prairie_CWRF_03 | MPFA-CWRF-L-060-FY22 | 06/15/22 | 08/20/42 | 2.285% | 4,776,440.00 | 4,223,702.33 | 114,676.41 | 102,440.00 | | 4,121,262.33 |
| Lonsdale_CWRF_01 | MPFA-03-0004-R-FY04 | 11/03/03 | 08/20/23 | 2.340% | 6,644,791.58 | 6,644,791.58 | 1,583,954.00 | 6,644,791.58 | | - |
| Mabel_CWRF_01 | MPFA-02-0105-R-FY04 | 08/13/03 | 08/20/23 | 1.090% | 1,562,875.06 | 1,562,875.06 | 175,813.16 | 1,562,875.06 | | - |
| Madelia_CWRF_01 | CDAP-91-0111-R-FY93 | 01/25/93 | 02/20/14 | 2.010% | 2,415,000.00 | 2,415,000.00 | 529,609.59 | 2,415,000.00 | | - |
| Madelia_CWRF_02 | MPFA-03-0022-R-FY07 | 11/14/06 | 08/20/26 | 1.000% | 4,732,813.00 | 4,732,813.00 | 463,959.07 | 3,901,813.00 | | 831,000.00 |
| Madison_CWRF_01 | MPFA-13-0011-R-FY16 | 08/04/15 | 08/20/45 | 1.000% | 1,074,997.00 | 1,074,997.00 | 74,986.71 | 245,997.00 | | 829,000.00 |
| Madison_CWRF_02 | MPFA-CWRF-L-035-FY24 | 12/14/23 | 08/20/43 | 1.000% | 580,000.00 | 204,082.39 | - | - | | 204,082.39 |
| Madison Lake_CWRF_01 | CDAP-92-0068-R-FY96 | 11/01/95 | 02/20/17 | 0.000% | 301,512.00 | 301,512.00 | - | 301,512.00 | | - |
| Madison Lake_CWRF_02 | MPFA-08-0069-R-FY09 | 06/01/09 | 08/20/29 | 1.883% | 320,500.00 | 320,500.00 | 57,868.16 | 211,500.00 | | 109,000.00 |
| Mahnomen_CWRF_01 | MPFA-07-0051-R-FY08 | 08/07/08 | 08/20/27 | 1.786% | 718,928.72 | 718,928.72 | 126,006.15 | 546,928.72 | | 172,000.00 |
| Mankato_CWRF_01 | CDAP-97-0123-R-FY98 | 05/21/98 | 08/20/19 | 3.070% | 24,682,000.00 | 24,682,000.00 | 8,433,370.62 | 24,682,000.00 | | - |
| Mankato_CWRF_02 | MPFA-00-0003-R-FY01 | 11/09/00 | 08/20/19 | 3.070% | 678,000.00 | 678,000.00 | 218,643.40 | 678,000.00 | | - |
| Mankato_CWRF_03 | MPFA-08-0079-R-FY09 | 06/13/09 | 08/20/29 | 1.882% | 1,070,749.95 | 1,070,749.95 | 196,390.11 | 708,749.95 | | 362,000.00 |

**MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024**

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|------------------------------|----------------------|-----------|----------|--------|----------------|----------------|-----------------|----------------|--------------|---------------|
| | | | | | | | Interest | Principal | | |
| Mankato_CWRF_04 | MPFA-09-0064-R-FY11 | 10/01/10 | 08/20/30 | 1.656% | 5,006,167.72 | 5,006,167.72 | 685,207.49 | 3,097,167.72 | | 1,909,000.00 |
| Mankato_CWRF_05 | MPFA-14-0001-R-FY14 | 08/26/14 | 08/20/34 | 1.007% | 6,495,931.25 | 6,495,931.25 | 454,376.41 | 2,774,931.25 | | 3,721,000.00 |
| Mankato_CWRF_06 | MPFA-15-0003-R-FY15 | 05/01/15 | 08/20/25 | 1.000% | 111,173.00 | 111,173.00 | 5,973.21 | 87,173.00 | | 24,000.00 |
| Mantorville_CWRF_01 | MPFA-09-0062-R-FY11 | 08/18/10 | 08/20/30 | 1.802% | 250,542.17 | 250,542.17 | 42,300.07 | 153,321.97 | | 97,220.20 |
| Mantorville_CWRF_02 | MPFA-CWRF-L-020-FY18 | 11/27/17 | 08/20/37 | 1.000% | 468,834.00 | 468,834.00 | 25,420.44 | 120,834.00 | | 348,000.00 |
| Maple Lake_CWRF_01 | MPFA-13-0024-R-FY13 | 07/16/13 | 08/20/33 | 1.000% | 1,273,926.82 | 1,273,926.82 | 99,781.96 | 600,926.82 | | 673,000.00 |
| Mapleton_CWRF_01 | MPFA-14-0008-R-FY14 | 02/20/14 | 08/20/33 | 1.231% | 1,793,390.60 | 1,793,390.60 | 159,222.05 | 831,390.60 | | 962,000.00 |
| Marshall_CWRF_01 | MPFA-CWRF-L-001-FY20 | 07/10/19 | 08/20/39 | 1.000% | 14,830,889.68 | 14,830,889.68 | 474,690.48 | 2,702,889.68 | | 12,128,000.00 |
| Martin County_CWRF_01 | MPFA-07-0016-R-FY10 | 08/11/09 | 08/20/29 | 1.000% | 628,306.75 | 628,306.75 | 57,347.98 | 436,306.75 | | 192,000.00 |
| Mayer_CWRF_01 | MPFA-98-0023-R-FY00 | 01/14/00 | 08/20/20 | 2.570% | 689,274.00 | 689,274.00 | 195,476.79 | 689,274.00 | | - |
| McIntosh_CWRF_01 | MPFA-09-0079-R-FY12 | 07/10/12 | 08/20/41 | 1.000% | 1,033,107.72 | 1,033,107.72 | 95,420.47 | 371,107.72 | | 662,000.00 |
| Medford_CWRF_01 | MPFA-06-0053-R-FY08 | 08/02/07 | 08/20/26 | 2.240% | 1,355,197.42 | 1,355,197.42 | 298,926.54 | 1,085,197.42 | | 270,000.00 |
| Melrose_CWRF_01 | MPFA-CWRF-L-012-FY22 | 10/27/21 | 08/20/41 | 1.000% | 2,096,321.00 | 2,096,321.00 | 33,241.98 | 138,321.00 | | 1,958,000.00 |
| Metropolitan Council_CWRF_01 | CDAP-89-0358-R-FY89 | 07/12/89 | 02/20/09 | 5.382% | 40,000,000.00 | 40,000,000.00 | 24,585,928.57 | 40,000,000.00 | | - |
| Metropolitan Council_CWRF_02 | CDAP-89-0359-R-FY91 | 08/08/90 | 02/20/10 | 6.054% | 65,000,000.00 | 65,000,000.00 | 42,246,757.09 | 65,000,000.00 | | - |
| Metropolitan Council_CWRF_03 | CDAP-89-0378-R-FY91 | 06/11/91 | 08/20/12 | 5.316% | 37,300,000.00 | 37,300,000.00 | 21,368,250.31 | 37,300,000.00 | | - |
| Metropolitan Council_CWRF_04 | CDAP-89-0379-R-FY91 | 06/11/91 | 08/20/12 | 6.420% | 27,700,000.00 | 27,700,000.00 | 18,611,341.35 | 27,700,000.00 | | - |
| Metropolitan Council_CWRF_05 | CDAP-89-0379-R-FY92 | 05/04/92 | 08/20/13 | 4.862% | 40,000,000.00 | 40,000,000.00 | 18,089,489.35 | 40,000,000.00 | | - |
| Metropolitan Council_CWRF_06 | CDAP-89-0380-R-FY93 | 07/20/93 | 02/20/14 | 4.710% | 20,000,000.00 | 20,000,000.00 | 9,939,513.00 | 20,000,000.00 | | - |
| Metropolitan Council_CWRF_07 | CDAP-89-0372-R-FY95 | 11/28/94 | 08/20/15 | 4.440% | 40,000,000.00 | 40,000,000.00 | 11,095,523.57 | 40,000,000.00 | | - |
| Metropolitan Council_CWRF_08 | CDAP-89-0381-R-FY97 | 09/30/96 | 08/20/16 | 3.824% | 40,000,000.00 | 40,000,000.00 | 14,254,194.66 | 40,000,000.00 | | - |
| Metropolitan Council_CWRF_09 | CDAP-97-0130-R-FY98 | 10/03/97 | 08/20/17 | 3.405% | 40,000,000.00 | 40,000,000.00 | 13,425,357.61 | 40,000,000.00 | | - |
| Metropolitan Council_CWRF_10 | MPFA-97-0075-R-FY99 | 12/31/98 | 08/20/19 | 3.140% | 60,000,000.00 | 60,000,000.00 | 17,730,069.12 | 60,000,000.00 | | - |
| Metropolitan Council_CWRF_11 | MPFA-99-0035-R-FY01 | 07/27/00 | 08/20/20 | 3.757% | 60,000,000.00 | 60,000,000.00 | 21,753,781.53 | 60,000,000.00 | | - |
| Metropolitan Council_CWRF_12 | MPFA-01-0044-R-FY02 | 11/14/01 | 08/20/21 | 3.543% | 75,000,000.00 | 75,000,000.00 | 23,124,347.06 | 75,000,000.00 | | - |
| Metropolitan Council_CWRF_13 | MPFA-02-0036-R-FY03 | 12/20/02 | 02/20/22 | 3.383% | 100,000,000.00 | 100,000,000.00 | 27,599,976.49 | 100,000,000.00 | | - |
| Metropolitan Council_CWRF_14 | MPFA-03-0014-R-FY04 | 11/26/03 | 08/20/23 | 3.090% | 100,000,000.00 | 100,000,000.00 | 36,545,792.03 | 100,000,000.00 | | - |
| Metropolitan Council_CWRF_15 | MPFA-03-0012-R-FY04 | 10/31/03 | 02/20/16 | | 4,045,309.27 | - | 908,517.95 | 4,045,309.27 | 4,045,309.27 | - |
| Metropolitan Council_CWRF_16 | MPFA-04-0015-R-FY05 | 10/20/04 | 02/20/25 | 2.536% | 50,000,000.00 | 50,000,000.00 | 12,150,650.34 | 47,000,000.00 | | 3,000,000.00 |
| Metropolitan Council_CWRF_17 | MPFA-05-0040-R-FY06 | 11/10/05 | 02/20/25 | 2.840% | 40,000,000.00 | 40,000,000.00 | 13,091,345.25 | 38,290,000.00 | | 1,710,000.00 |
| Metropolitan Council_CWRF_18 | MPFA-06-0018-R-FY07 | 09/13/06 | 08/20/26 | 2.730% | 50,000,000.00 | 50,000,000.00 | 15,833,724.14 | 35,800,000.00 | | 14,200,000.00 |
| Metropolitan Council_CWRF_19 | MPFA-07-0019-R-FY08 | 10/11/07 | 08/20/27 | 3.181% | 80,000,000.00 | 80,000,000.00 | 29,455,468.91 | 64,520,000.00 | | 15,480,000.00 |
| Metropolitan Council_CWRF_20 | MPFA-08-0098-R-FY10 | 08/31/09 | 08/20/29 | 2.449% | 30,588,750.00 | 30,588,750.00 | 7,303,424.31 | 19,783,750.00 | | 10,805,000.00 |
| Metropolitan Council_CWRF_21 | MPFA-08-0099-R-FY10 | 09/22/09 | 08/20/29 | 2.830% | 49,411,250.00 | 49,411,250.00 | 13,691,459.79 | 31,966,250.00 | | 17,445,000.00 |
| Metropolitan Council_CWRF_22 | MPFA-10-0024-R-FY11 | 01/12/11 | 08/20/30 | 1.767% | 70,000,000.00 | 70,000,000.00 | 11,267,077.67 | 41,878,000.00 | | 28,122,000.00 |
| Metropolitan Council_CWRF_23 | MPFA-11-0069-R-FY12 | 02/15/12 | 08/20/31 | 1.603% | 60,000,000.00 | 60,000,000.00 | 8,733,930.47 | 30,277,000.00 | | 29,723,000.00 |

MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|-----------------------------------|----------------------|-----------|----------|--------|---------------|---------------|-----------------|---------------|---------|---------------|
| | | | | | | | Interest | Principal | | |
| Metropolitan Council_CWRF_24 | MPFA-13-0026-R-FY13 | 05/23/13 | 08/20/32 | 1.000% | 40,000,000.00 | 40,000,000.00 | 3,306,155.69 | 18,800,000.00 | | 21,200,000.00 |
| Metropolitan Council_CWRF_25 | MPFA-13-0025-R-FY14 | 12/30/13 | 08/20/33 | 1.839% | 60,000,000.00 | 60,000,000.00 | 8,623,784.77 | 27,000,000.00 | | 33,000,000.00 |
| Metropolitan Council_CWRF_26 | MPFA-15-0026-R-FY15 | 12/10/14 | 08/20/34 | 1.080% | 60,000,000.00 | 60,000,000.00 | 4,693,720.25 | 27,000,000.00 | | 33,000,000.00 |
| Metropolitan Council_CWRF_27 | MPFA-16-0004-R-FY16 | 11/06/15 | 08/20/35 | 1.113% | 70,000,000.00 | 70,000,000.00 | 5,014,338.44 | 28,000,000.00 | | 42,000,000.00 |
| Metropolitan Council_CWRF_28 | MPFA-CWRF-L-050-FY17 | 01/18/17 | 08/20/36 | 1.132% | 40,000,000.00 | 40,000,000.00 | 2,398,075.28 | 9,100,000.00 | | 30,900,000.00 |
| Metropolitan Council_CWRF_29 | MPFA-CWRF-L-012-FY19 | 08/01/18 | 08/20/38 | 1.091% | 45,000,000.00 | 45,000,000.00 | 2,206,638.85 | 8,200,000.00 | | 36,800,000.00 |
| Metropolitan Council_CWRF_30 | MPFA-CWRF-L-039-FY20 | 11/26/19 | 08/20/38 | 1.462% | 50,000,000.00 | 50,000,000.00 | 2,277,898.31 | 9,500,000.00 | | 40,500,000.00 |
| Metropolitan Council_CWRF_31 | MPFA-CWRF-L-035-FY21 | 03/01/21 | 08/20/39 | 1.000% | 50,000,000.00 | 50,000,000.00 | 1,164,488.11 | 6,250,000.00 | | 43,750,000.00 |
| Metropolitan Council_CWRF_32 | MPFA-CWRF-L-027-FY22 | 01/12/22 | 08/20/40 | 1.000% | 50,000,000.00 | 50,000,000.00 | 647,620.93 | 3,250,000.00 | | 46,750,000.00 |
| Metropolitan Council_CWRF_33 | MPFA-CWRF-L-043-FY23 | 03/14/23 | 08/20/42 | 1.586% | 40,000,000.00 | 40,000,000.00 | 264,997.60 | 2,000,000.00 | | 38,000,000.00 |
| Metropolitan Council_CWRF_34 | MPFA-CWRF-L-047-FY24 | 03/03/24 | 08/20/43 | 1.865% | 42,000,000.00 | 3,832,692.56 | - | - | | 3,832,692.56 |
| Middle River_CWRF_01 | MPFA-09-0020-R-FY11 | 08/11/10 | 08/20/30 | 1.000% | 176,091.58 | 176,091.58 | 14,900.70 | 112,669.00 | | 63,422.58 |
| Midway Township (Saint Louis Cour | MPFA-09-0074-R-FY11 | 09/28/10 | 08/20/30 | 1.000% | 630,040.74 | 630,040.74 | 39,796.09 | 492,923.47 | | 137,117.27 |
| Minneapolis_CWRF_01 | MPFA-12-0020-R-FY12 | 04/30/12 | 08/20/13 | 1.000% | 552,660.26 | 552,660.26 | 1,855.43 | 552,660.26 | | - |
| Minneota_CWRF_01 | MPFA-09-0075-R-FY10 | 07/26/10 | 08/20/30 | 1.329% | 864,500.00 | 864,500.00 | 107,555.23 | 535,500.00 | | 329,000.00 |
| Minneota_CWRF_02 | MPFA-CWRF-L-034-FY17 | 09/15/16 | 08/20/36 | 1.042% | 285,516.00 | 285,516.00 | 18,971.37 | 86,516.00 | | 199,000.00 |
| Minnesota City_CWRF_01 | MPFA-11-0050-R-FY12 | 08/11/11 | 08/20/31 | 1.095% | 640,927.66 | 640,927.66 | 52,412.34 | 431,617.42 | | 209,310.24 |
| Montevideo_CWRF_01 | MPFA-08-0027-R-FY09 | 06/17/09 | 08/20/29 | 2.890% | 8,913,742.01 | 8,913,742.01 | 2,463,210.98 | 5,740,742.01 | | 3,173,000.00 |
| Montevideo_CWRF_02 | MPFA-12-0023-R-FY12 | 05/08/12 | 08/20/31 | 1.517% | 161,966.66 | 161,966.66 | 20,472.57 | 88,966.66 | | 73,000.00 |
| Montgomery_CWRF_01 | MPFA-01-0062-R-FY03 | 02/05/03 | 08/20/22 | 1.000% | 8,507,628.29 | 8,507,628.29 | 829,130.48 | 8,507,628.29 | | - |
| Monticello_CWRF_01 | CDAP-95-0335-R-FY97 | 03/13/97 | 08/20/18 | 4.080% | 14,700,000.00 | 14,700,000.00 | 4,786,652.91 | 14,700,000.00 | | - |
| Monticello_CWRF_02 | MPFA-15-0004-R-FY16 | 08/13/15 | 08/20/35 | 1.063% | 2,214,631.72 | 2,214,631.72 | 145,156.33 | 836,631.72 | | 1,378,000.00 |
| Montrose_CWRF_01 | CDAP-89-0072-R-FY90 | 08/04/89 | 08/20/09 | 3.470% | 1,310,000.00 | 1,310,000.00 | 156,026.97 | 1,310,000.00 | | - |
| Montrose_CWRF_02 | MPFA-01-0063-R-FY03 | 08/27/02 | 08/20/22 | 2.740% | 4,209,000.00 | 4,209,000.00 | 1,266,044.40 | 4,209,000.00 | | - |
| Montrose_CWRF_03 | MPFA-02-0063-R-FY03 | 02/21/03 | 08/20/22 | 2.740% | 1,566,000.00 | 1,566,000.00 | 448,314.44 | 1,566,000.00 | | - |
| Moorhead_CWRF_01 | CDAP-94-0016-R-FY95 | 09/23/94 | 02/20/15 | 4.100% | 2,478,112.20 | 2,478,112.20 | 1,158,079.92 | 2,478,112.20 | | - |
| Moorhead_CWRF_02 | CDAP-94-0284-R-FY95 | 05/23/95 | 08/20/16 | 4.100% | 1,601,442.99 | 1,601,442.99 | 755,656.10 | 1,601,442.99 | | - |
| Moorhead_CWRF_03 | CDAP-96-0280-R-FY98 | 09/29/97 | 02/20/18 | 3.290% | 426,290.01 | 426,290.01 | 156,710.54 | 426,290.01 | | - |
| Moorhead_CWRF_04 | MPFA-02-0039-R-FY02 | 05/06/02 | 08/20/22 | 3.130% | 3,389,288.00 | 3,389,288.00 | 1,179,858.92 | 3,389,288.00 | | - |
| Moorhead_CWRF_05 | MPFA-03-0023-R-FY04 | 06/21/04 | 08/20/23 | 1.980% | 6,598,073.32 | 6,598,073.32 | 1,307,358.36 | 6,598,073.32 | | - |
| Moorhead_CWRF_06 | MPFA-06-0017-R-FY07 | 07/18/07 | 08/20/26 | 1.990% | 12,407,225.97 | 12,407,225.97 | 2,410,909.75 | 9,968,225.97 | | 2,439,000.00 |
| Moorhead_CWRF_07 | MPFA-CWRF-L-002-FY21 | 08/13/20 | 08/20/40 | 1.000% | 18,048,080.00 | 17,841,082.90 | 277,007.17 | 1,842,080.00 | | 15,999,002.90 |
| Moose Lake_CWRF_01 | CDAP-90-0305-R-FY95 | 10/13/94 | 08/20/15 | 2.920% | 2,250,000.00 | 2,250,000.00 | 703,432.21 | 2,250,000.00 | | - |
| Moose Lake_CWRF_02 | CDAP-90-0308-R-FY97 | 02/25/97 | 08/20/15 | 2.845% | 175,813.42 | 175,813.42 | 48,531.67 | 175,813.42 | | - |
| Moose Lake_CWRF_03 | MPFA-07-0057-R-FY09 | 01/14/09 | 08/20/28 | 1.139% | 2,962,416.00 | 2,962,416.00 | 336,196.64 | 2,082,416.00 | | 880,000.00 |
| Moose Lake_CWRF_04 | MPFA-07-0011-R-FY10 | 04/14/10 | 08/20/29 | 1.000% | 752,170.55 | 752,170.55 | 41,033.61 | 752,170.55 | | - |

MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|-------------------------------|----------------------|-----------|----------|--------|---------------|---------------|-----------------|---------------|---------|---------------|
| | | | | | | | Interest | Principal | | |
| Moose Lake_CWRF_05 | MPFA-15-0047-R-FY16 | 10/14/15 | 08/20/35 | 1.002% | 2,538,702.95 | 2,538,702.95 | 160,886.60 | 934,402.00 | | 1,604,300.95 |
| Mora_CWRF_01 | MPFA-15-0015-R-FY15 | 05/21/15 | 08/20/35 | 1.000% | 3,266,772.56 | 3,266,772.56 | 222,771.22 | 1,169,772.56 | | 2,097,000.00 |
| Morgan_CWRF_01 | CDAP-91-0165-R-FY94 | 09/23/93 | 08/20/14 | 2.570% | 131,280.35 | 131,280.35 | 37,325.28 | 131,280.35 | | - |
| Morgan_CWRF_02 | CDAP-94-0021-R-FY95 | 09/30/94 | 02/20/16 | 2.570% | 640,309.14 | 640,309.14 | 181,987.25 | 640,309.14 | | - |
| Morris_CWRF_01 | CDAP-91-0262-R-FY94 | 10/19/93 | 02/20/15 | 3.320% | 2,146,672.22 | 2,146,672.22 | 761,737.44 | 2,146,672.22 | | - |
| Morristown_CWRF_01 | CDAP-96-0008-R-FY99 | 11/19/98 | 02/20/20 | 1.810% | 1,229,797.42 | 1,229,797.42 | 241,427.33 | 1,229,797.42 | | - |
| Motley_CWRF_01 | MPFA-09-0031-R-FY11 | 01/18/11 | 08/20/30 | 1.000% | 2,630,293.26 | 2,630,293.26 | 236,892.37 | 1,630,293.26 | | 1,000,000.00 |
| Mountain Iron_CWRF_01 | MPFA-09-0012-R-FY10 | 10/20/09 | 08/20/29 | 2.248% | 599,250.00 | 599,250.00 | 130,079.77 | 390,250.00 | | 209,000.00 |
| Mountain Lake_CWRF_01 | MPFA-11-0106-R-FY13 | 08/20/12 | 08/20/32 | 1.000% | 7,280,435.40 | 7,280,435.40 | 545,125.93 | 3,848,435.40 | | 3,432,000.00 |
| Mountain Lake_CWRF_02 | MPFA-CWRF-L-043-FY20 | 03/17/20 | 08/20/39 | 1.000% | 7,462,361.28 | 7,462,361.28 | 225,334.19 | 1,141,361.28 | | 6,321,000.00 |
| Murray County_CWRF_01 | MPFA-04-0009-R-FY07 | 08/25/06 | 08/20/26 | 1.010% | 10,568,836.42 | 10,568,836.42 | 958,540.86 | 9,241,359.17 | | 1,327,477.25 |
| Nashwauk_CWRF_01 | MPFA-CWRF-L-053-FY21 | 06/11/21 | 08/20/41 | 1.000% | 2,380,034.00 | 2,273,722.75 | 41,127.51 | 168,034.00 | | 2,105,688.75 |
| New London_CWRF_01 | MPFA-11-0030-R-FY11 | 06/15/11 | 08/20/30 | 1.000% | 1,638,981.47 | 1,638,981.47 | 145,437.40 | 980,981.47 | | 658,000.00 |
| New London_CWRF_02 | MPFA-CWRF-L-007-FY24 | 09/25/23 | 08/20/43 | 1.065% | 134,719.00 | 113,942.98 | - | - | | 113,942.98 |
| New Munich_CWRF_01 | MPFA-09-0045-R-FY11 | 12/10/10 | 08/20/30 | 1.027% | 562,173.10 | 562,173.10 | 51,462.17 | 357,173.10 | | 205,000.00 |
| New Prague_CWRF_01 | MPFA-07-0055-R-FY09 | 12/01/08 | 08/20/38 | 3.571% | 32,280,686.67 | 32,280,686.67 | 14,123,806.25 | 8,869,686.67 | | 23,411,000.00 |
| New Richland_CWRF_01 | MPFA-11-0049-R-FY12 | 08/29/11 | 08/20/31 | 1.000% | 2,142,894.68 | 2,142,894.68 | 180,044.65 | 1,224,894.68 | | 918,000.00 |
| New Ulm_CWRF_01 | CDAP-95-0085-R-FY95 | 06/15/95 | 08/20/16 | 4.850% | 6,227,000.00 | 6,227,000.00 | 1,947,628.14 | 6,227,000.00 | | - |
| New Ulm_CWRF_02 | MPFA-06-0004-R-FY07 | 06/19/07 | 08/20/26 | 2.650% | 3,943,631.55 | 3,943,631.55 | 1,028,812.41 | 3,136,631.55 | | 807,000.00 |
| New York Mills_CWRF_01 | MPFA-02-0041-R-FY07 | 11/15/06 | 08/20/26 | 1.000% | 3,563,645.39 | 3,563,645.39 | 344,843.22 | 2,942,645.39 | | 621,000.00 |
| New York Mills_CWRF_02 | MPFA-08-0060-R-FY09 | 06/22/09 | 08/20/29 | 1.000% | 130,134.00 | 130,134.00 | 12,191.46 | 88,134.00 | | 42,000.00 |
| New York Mills_CWRF_03 | MPFA-10-0018-R-FY11 | 12/14/10 | 08/20/30 | 1.000% | 99,331.00 | 99,331.00 | 8,519.14 | 64,331.00 | | 35,000.00 |
| New York Mills_CWRF_04 | MPFA-15-0020-R-FY16 | 08/19/15 | 08/20/35 | 1.000% | 1,248,494.04 | 1,248,494.04 | 82,276.55 | 451,494.04 | | 797,000.00 |
| Nicollet_CWRF_01 | CDAP-94-0252-R-FY96 | 08/03/95 | 02/20/17 | 3.200% | 1,260,000.00 | 1,260,000.00 | 455,404.57 | 1,260,000.00 | | - |
| Nisswa_CWRF_01 | CDAP-90-0022-R-FY90 | 08/10/90 | 02/20/12 | 3.670% | 2,634,561.00 | 2,634,561.00 | 1,094,597.19 | 2,634,561.00 | | - |
| Nisswa_CWRF_02 | MPFA-98-0074-R-FY00 | 05/02/00 | 08/20/19 | 2.020% | 288,760.11 | 288,760.11 | 44,663.10 | 288,760.11 | | - |
| Nisswa_CWRF_03 | MPFA-CWRF-L-012-FY21 | 08/26/20 | 08/20/40 | 1.000% | 4,673,627.30 | 4,673,627.30 | 121,775.81 | 502,627.30 | | 4,171,000.00 |
| North Branch_CWRF_01 | MPFA-02-0100-R-FY04 | 08/05/03 | 08/20/33 | 2.601% | 11,500,000.00 | 11,500,000.00 | 3,976,446.51 | 6,470,000.00 | | 5,030,000.00 |
| North Koochiching ASD_CWRF_01 | MPFA-12-0010-R-FY12 | 04/16/12 | 08/20/41 | 2.135% | 8,999,887.06 | 8,999,887.06 | 1,671,727.39 | 2,791,887.06 | | 6,208,000.00 |
| North Mankato_CWRF_01 | CDAP-97-0125-R-FY98 | 11/25/97 | 02/20/19 | 3.405% | 1,032,678.72 | 1,032,678.72 | 430,337.38 | 1,032,678.72 | | - |
| North Mankato_CWRF_02 | CDAP-98-0076-R-FY00 | 09/30/99 | 08/20/19 | 3.140% | 442,988.00 | 442,988.00 | 155,843.71 | 442,988.00 | | - |
| Northfield_CWRF_01 | MPFA-98-0076-R-FY00 | 05/02/00 | 08/20/21 | 3.040% | 18,390,071.93 | 18,390,071.93 | 5,161,576.24 | 18,390,071.93 | | - |
| Oak Grove_CWRF_01 | MPFA-08-0095-R-FY10 | 04/01/10 | 08/20/29 | 1.694% | 490,429.00 | 490,429.00 | 74,681.31 | 332,429.00 | | 158,000.00 |
| Olivia_CWRF_01 | CDAP-97-0079-R-FY98 | 09/26/97 | 02/20/19 | 3.490% | 1,122,091.67 | 1,122,091.67 | 444,271.63 | 1,122,091.67 | | - |
| Olivia_CWRF_02 | MPFA-11-0057-R-FY12 | 11/21/11 | 08/20/40 | 1.000% | 5,013,287.75 | 5,013,287.75 | 439,052.64 | 2,016,289.33 | | 2,996,998.42 |
| Oronoco_CWRF_01 | MPFA-CWRF-L-033-FY22 | 03/16/22 | 08/20/52 | 1.047% | 10,469,187.00 | 6,055,379.46 | 14,692.40 | 381,888.84 | | 5,673,490.62 |

**MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024**

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|-----------------------------|----------------------|-----------|----------|--------|---------------|---------------|-----------------|---------------|---------|---------------|
| | | | | | | | Interest | Principal | | |
| Oronoco_CWRF_02 | MPFA-CWRF-L-034-FY22 | 03/16/22 | 08/20/42 | 1.249% | 841,487.00 | 656,882.74 | 2,715.65 | 38,487.00 | | 618,395.74 |
| Ortonville_CWRF_01 | MPFA-06-0005-R-FY08 | 05/05/08 | 08/20/27 | 2.290% | 471,835.94 | 471,835.94 | 108,212.66 | 358,407.00 | | 113,428.94 |
| Ortonville_CWRF_02 | MPFA-CWRF-L-076-FY19 | 07/15/19 | 08/20/39 | 1.000% | 2,667,363.62 | 2,667,363.62 | 97,776.26 | 276,363.62 | | 2,391,000.00 |
| Ortonville_CWRF_03 | MPFA-CWRF-L-046-FY23 | 06/14/23 | 08/20/43 | 1.273% | 2,458,515.00 | 2,082,090.31 | - | - | | 2,082,090.31 |
| Osakis_CWRF_01 | MPFA-CWRF-L-001-FY17 | 08/02/16 | 08/20/36 | 1.000% | 476,198.98 | 476,198.98 | 29,213.79 | 150,198.98 | | 326,000.00 |
| Osakis_CWRF_02 | MPFA-CWRF-L-034-FY18 | 03/14/18 | 08/20/37 | 1.000% | 653,961.00 | 653,961.00 | 34,586.54 | 145,000.00 | | 508,961.00 |
| Otsego_CWRF_01 | MPFA-CWRF-L-047-FY20 | 05/27/20 | 08/20/40 | 1.161% | 16,575,731.88 | 16,575,731.88 | 563,293.30 | 1,725,731.88 | | 14,850,000.00 |
| Otsego_CWRF_02 | MPFA-CWRF-L-021-FY24 | 10/26/23 | 08/20/43 | 2.843% | 34,045,359.00 | 16,126,542.64 | - | - | | 16,126,542.64 |
| Owatonna_CWRF_01 | MPFA-09-0027-R-FY10 | 07/06/10 | 08/20/25 | 1.423% | 7,929,333.28 | 7,929,333.28 | 901,752.79 | 6,773,405.28 | | 1,155,928.00 |
| Owatonna_CWRF_02 | MPFA-CWRF-L-037-FY23 | 01/26/23 | 08/20/42 | 1.915% | 35,000,000.00 | 24,011,739.33 | 355,018.30 | 770,000.00 | | 23,241,739.33 |
| Park Rapids_CWRF_01 | CDAP-94-0045-R-FY96 | 08/23/95 | 02/20/17 | 3.200% | 11,203,311.00 | 11,203,311.00 | 3,560,005.68 | 11,203,311.00 | | - |
| Park Rapids_CWRF_02 | CDAP-97-0296-R-FY98 | 12/31/97 | 02/20/17 | 3.200% | 1,205,000.00 | 1,205,000.00 | 349,356.78 | 1,205,000.00 | | - |
| Paynesville_CWRF_01 | MPFA-11-0031-R-FY13 | 02/12/13 | 08/20/32 | 1.000% | 3,044,363.58 | 3,044,363.58 | 254,587.37 | 1,483,363.58 | | 1,561,000.00 |
| Pelican Rapids_CWRF_01 | CDAP-92-0003-R-FY93 | 11/04/92 | 02/20/03 | 3.450% | 86,314.85 | 86,314.85 | 12,581.17 | 86,314.85 | | - |
| Pelican Rapids_CWRF_02 | MPFA-06-0008-R-FY09 | 10/13/08 | 08/20/27 | 1.257% | 5,517,884.07 | 5,517,884.07 | 647,273.58 | 4,212,884.07 | | 1,305,000.00 |
| Pelican Rapids_CWRF_03 | MPFA-11-0104-R-FY12 | 07/10/12 | 08/20/31 | 1.000% | 208,898.51 | 208,898.51 | 17,287.51 | 116,898.51 | | 92,000.00 |
| Pelican Rapids_CWRF_04 | MPFA-13-0008-R-FY14 | 09/16/13 | 08/20/33 | 1.900% | 7,139,680.79 | 7,139,680.79 | 967,185.91 | 3,326,385.00 | | 3,813,295.79 |
| Pelican Rapids_CWRF_05 | MPFA-CWRF-L-007-FY21 | 07/30/20 | 08/20/40 | 1.000% | 440,190.28 | 440,190.28 | 11,925.52 | 56,676.00 | | 383,514.28 |
| Pemberton_CWRF_01 | CDAP-96-0354-R-FY97 | 02/03/97 | 02/20/18 | 1.580% | 372,136.27 | 372,136.27 | 61,546.11 | 372,136.27 | | - |
| Perham_CWRF_01 | MPFA-11-0012-R-FY12 | 08/08/11 | 08/20/26 | 1.400% | 337,745.00 | 337,745.00 | 36,610.46 | 261,745.00 | | 76,000.00 |
| Perham_CWRF_02 | MPFA-11-0011-R-FY13 | 11/16/12 | 08/20/42 | 1.000% | 3,014,667.43 | 3,014,667.43 | 265,800.94 | 970,667.43 | | 2,044,000.00 |
| Perham_CWRF_03 | MPFA-14-0002-R-FY15 | 07/09/15 | 08/20/35 | 1.045% | 1,149,791.47 | 1,149,791.47 | 78,163.87 | 428,791.47 | | 721,000.00 |
| Perham_CWRF_04 | MPFA-CWRF-L-074-FY19 | 07/08/19 | 08/20/34 | 1.000% | 744,453.04 | 744,453.04 | 28,841.94 | 194,453.04 | | 550,000.00 |
| Perham_CWRF_05 | MPFA-CWRF-L-011-FY23 | 09/18/22 | 08/20/42 | 2.210% | 1,789,998.00 | 1,789,998.00 | 28,599.51 | 39,998.00 | | 1,750,000.00 |
| Pillager_CWRF_01 | CDAP-90-0309-R-FY92 | 11/21/91 | 02/20/13 | 2.530% | 500,000.00 | 500,000.00 | 140,110.78 | 500,000.00 | | - |
| Pine Island_CWRF_01 | CDAP-91-0023-R-FY92 | 07/14/92 | 08/20/13 | 3.480% | 2,254,354.77 | 2,254,354.77 | 866,106.64 | 2,254,354.77 | | - |
| Pipestone_CWRF_01 | CDAP-97-0073-R-FY98 | 09/04/97 | 08/20/07 | 1.990% | 301,247.06 | 301,247.06 | 29,277.51 | 301,247.06 | | - |
| Pipestone_CWRF_02 | MPFA-11-0001-R-FY11 | 04/04/11 | 08/20/30 | 2.063% | 2,438,093.19 | 2,438,093.19 | 448,772.72 | 1,434,328.00 | | 1,003,765.19 |
| Pipestone_CWRF_03 | MPFA-CWRF-L-014-FY17 | 09/06/16 | 08/20/36 | 1.035% | 1,061,741.00 | 1,061,741.00 | 68,352.96 | 329,741.00 | | 732,000.00 |
| Pipestone_CWRF_04 | MPFA-CWRF-L-017-FY22 | 10/14/21 | 08/20/42 | 1.000% | 1,332,542.00 | 1,277,391.37 | 27,063.21 | 88,542.00 | | 1,188,849.37 |
| Pipestone_CWRF_05 | MPFA-CWRF-L-021-FY23 | 10/31/22 | 08/20/42 | 2.477% | 1,719,191.00 | 1,436,198.60 | 24,777.69 | 32,191.00 | | 1,404,007.60 |
| Pipestone_CWRF_06 | MPFA-CWRF-L-031-FY24 | 01/22/24 | 08/20/43 | 2.739% | 3,060,665.00 | 1,280,585.50 | - | - | | 1,280,585.50 |
| Plainview-Elgin SSD_CWRF_01 | CDAP-89-0014-R-FY90 | 08/27/90 | 02/20/12 | 3.920% | 1,401,104.19 | 1,401,104.19 | 571,482.34 | 1,401,104.19 | | - |
| Plato_CWRF_01 | MPFA-98-0077-R-FY99 | 04/20/99 | 08/20/19 | 1.290% | 107,025.00 | 107,025.00 | 14,998.71 | 107,025.00 | | - |
| Plato_CWRF_02 | MPFA-99-0003-R-FY00 | 03/27/00 | 08/20/21 | 1.860% | 857,046.69 | 857,046.69 | 174,600.08 | 857,046.69 | | - |
| Pokegama Township_CWRF_01 | CDAP-93-0242-R-FY96 | 06/26/96 | 08/20/17 | 2.630% | 2,416,802.00 | 2,416,802.00 | 498,910.13 | 2,416,802.00 | | - |

MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|-----------------------------|----------------------|-----------|----------|--------|--------------|--------------|-----------------|--------------|---------|--------------|
| | | | | | | | Interest | Principal | | |
| Princeton_CWRF_01 | CDAP-94-0233-R-FY95 | 03/13/95 | 08/20/16 | 3.880% | 4,254,663.00 | 4,254,663.00 | 1,583,347.13 | 4,254,663.00 | - | - |
| Proctor_CWRF_01 | MPFA-06-0009-R-FY07 | 07/26/07 | 08/20/22 | 1.240% | 104,119.00 | 104,119.00 | 10,720.31 | 104,119.00 | - | - |
| Ramsey-Washington MWD_CWRF_ | CDAP-97-0007-R-FY97 | 06/13/97 | 08/20/17 | 3.824% | 540,834.73 | 540,834.73 | 222,329.07 | 540,834.73 | - | - |
| Ramsey-Washington MWD_CWRF_ | MPFA-98-0033-R-FY99 | 09/24/98 | 08/20/18 | 3.340% | 711,430.96 | 711,430.96 | 261,926.25 | 711,430.96 | - | - |
| Ramsey-Washington MWD_CWRF_ | MPFA-12-0030-R-FY12 | 07/11/12 | 08/20/27 | 1.695% | 1,177,217.00 | 1,177,217.00 | 151,684.43 | 823,217.00 | - | 354,000.00 |
| Red Lake Falls_CWRF_01 | MPFA-CWRF-L-035-FY20 | 10/28/19 | 08/20/39 | 1.000% | 728,160.00 | 728,160.00 | 26,087.34 | 107,160.00 | - | 621,000.00 |
| Red Wing_CWRF_01 | CDAP-95-0366-R-FY97 | 12/20/96 | 08/20/17 | 3.824% | 750,000.00 | 750,000.00 | 335,155.36 | 750,000.00 | - | - |
| Red Wing_CWRF_02 | CDAP-97-0113-R-FY98 | 12/02/97 | 02/20/18 | 3.405% | 700,000.00 | 700,000.00 | 273,172.04 | 700,000.00 | - | - |
| Red Wing_CWRF_03 | CDAP-98-0007-R-FY98 | 05/22/98 | 08/20/18 | 3.340% | 2,500,000.00 | 2,500,000.00 | 721,730.84 | 2,500,000.00 | - | - |
| Red Wing_CWRF_04 | MPFA-98-0078-R-FY03 | 10/11/02 | 08/20/22 | 3.740% | 1,494,594.01 | 1,494,594.01 | 597,886.63 | 1,494,594.01 | - | - |
| Red Wing_CWRF_05 | MPFA-03-0026-R-FY05 | 08/24/04 | 08/20/24 | 2.340% | 5,283,360.00 | 5,283,360.00 | 1,317,497.48 | 4,943,360.00 | - | 340,000.00 |
| Redwood Falls_CWRF_01 | CDAP-96-0137-R-FY97 | 12/11/96 | 08/20/17 | 2.490% | 133,900.00 | 133,900.00 | 36,867.09 | 133,900.00 | - | - |
| Renville_CWRF_01 | CDAP-95-0347-R-FY96 | 08/22/96 | 02/20/17 | 2.470% | 794,817.77 | 794,817.77 | 216,129.58 | 794,817.77 | - | - |
| Renville_CWRF_02 | MPFA-08-0067-R-FY10 | 04/12/10 | 08/20/17 | 1.000% | 712,478.90 | 712,478.90 | 31,775.52 | 712,478.90 | - | - |
| Rice_CWRF_01 | MPFA-03-0005-R-FY05 | 10/13/04 | 08/20/24 | 1.980% | 1,153,293.30 | 1,153,293.30 | 226,314.73 | 1,082,293.30 | - | 71,000.00 |
| Rice County_CWRF_01 | MPFA-13-0044-R-FY14 | 12/31/13 | 08/20/43 | 1.224% | 2,326,048.42 | 2,326,048.42 | 187,232.40 | 1,120,800.99 | - | 1,205,247.43 |
| Rice Lake_CWRF_01 | MPFA-CWRF-L-004-FY19 | 07/23/18 | 08/20/28 | 1.000% | 55,005.00 | 55,005.00 | 2,052.95 | 28,432.70 | - | 26,572.30 |
| Richmond_CWRF_01 | MPFA-06-0014-R-FY07 | 11/01/06 | 08/20/36 | 1.000% | 7,264,863.28 | 7,264,863.28 | 845,800.06 | 4,429,863.28 | - | 2,835,000.00 |
| Rockford_CWRF_01 | CDAP-97-0027-R-FY98 | 08/14/97 | 02/20/19 | 3.990% | 1,694,278.94 | 1,694,278.94 | 701,225.89 | 1,694,278.94 | - | - |
| Rockville_CWRF_01 | CDAP-94-0209-R-FY96 | 12/19/95 | 02/20/17 | 0.000% | 869,580.00 | 869,580.00 | - | 869,580.00 | - | - |
| Rockville_CWRF_02 | MPFA-03-0007-R-FY04 | 04/22/04 | 08/20/24 | 1.340% | 9,182,090.03 | 9,182,090.03 | 1,174,470.87 | 8,695,090.03 | - | 487,000.00 |
| Rogers_CWRF_01 | CDAP-91-0152-R-FY92 | 08/03/92 | 08/20/13 | 3.200% | 1,023,299.02 | 1,023,299.02 | 367,057.27 | 1,023,299.02 | - | - |
| Rogers_CWRF_02 | CDAP-91-0152-R-FY95 | 12/23/94 | 02/20/16 | 4.170% | 2,710,872.96 | 2,710,872.96 | 1,306,785.76 | 2,710,872.96 | - | - |
| Rollingstone_CWRF_01 | MPFA-98-0080-R-FY00 | 04/12/00 | 08/20/20 | 2.790% | 532,034.90 | 532,034.90 | 166,147.00 | 532,034.90 | - | - |
| Roseau_CWRF_01 | CDAP-94-0010-R-FY94 | 05/09/94 | 08/20/14 | 2.990% | 237,000.00 | 237,000.00 | 73,068.38 | 237,000.00 | - | - |
| Roseau_CWRF_02 | CDAP-94-0010-R-FY96 | 11/01/95 | 02/20/17 | 2.950% | 950,000.00 | 950,000.00 | 310,271.12 | 950,000.00 | - | - |
| Rush City_CWRF_01 | CDAP-97-0114-R-FY99 | 03/05/99 | 08/20/19 | 1.040% | 4,097,542.00 | 4,097,542.00 | 409,304.28 | 4,097,542.00 | - | - |
| Rush City_CWRF_02 | MPFA-11-0112-R-FY12 | 06/25/12 | 08/20/31 | 1.522% | 920,505.33 | 920,505.33 | 119,726.23 | 495,878.22 | - | 424,627.11 |
| Rushford_CWRF_01 | CDAP-95-0363-R-FY96 | 06/04/96 | 08/20/17 | 3.430% | 1,101,488.00 | 1,101,488.00 | 429,620.08 | 1,101,488.00 | - | - |
| Rushford_CWRF_02 | MPFA-09-0089-R-FY11 | 03/28/11 | 08/20/30 | 1.077% | 1,396,704.33 | 1,396,704.33 | 133,368.71 | 823,704.33 | - | 573,000.00 |
| Rushford_CWRF_03 | MPFA-14-0005-R-FY14 | 07/24/14 | 08/20/34 | 1.000% | 350,665.89 | 350,665.89 | 22,772.09 | 162,665.89 | - | 188,000.00 |
| Rushford Village_CWRF_01 | CDAP-92-0037-R-FY96 | 05/30/96 | 02/20/17 | 3.180% | 168,403.11 | 168,403.11 | 58,965.79 | 168,403.11 | - | - |
| Rushmore_CWRF_01 | MPFA-06-0001-R-FY06 | 10/03/05 | 08/20/24 | 1.210% | 424,100.60 | 424,100.60 | 48,699.26 | 406,100.60 | - | 18,000.00 |
| Russell_CWRF_01 | CDAP-89-0375-R-FY90 | 08/08/90 | 02/20/12 | 2.920% | 155,450.00 | 155,450.00 | 50,831.54 | 155,450.00 | - | - |
| Sacred Heart_CWRF_01 | CDAP-96-0117-R-FY97 | 07/17/97 | 08/20/18 | 1.580% | 1,441,093.00 | 1,441,093.00 | 244,748.77 | 1,441,093.00 | - | - |
| Saint Augusta_CWRF_01 | MPFA-03-0008-R-FY04 | 09/02/03 | 08/20/23 | 2.090% | 4,389,732.05 | 4,389,732.05 | 968,563.49 | 4,389,732.05 | - | - |

MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|--------------------------------|-----------------------|-----------|----------|--------|---------------|---------------|-----------------|---------------|---------|---------------|
| | | | | | | | Interest | Principal | | |
| Saint Augusta_CWRWF_02 | MPFA-09-0057-R-FY11 | 10/06/10 | 08/20/40 | 1.000% | 1,839,043.50 | 1,839,043.50 | 194,417.99 | 1,139,357.81 | | 699,685.69 |
| Saint Clair_CWRWF_01 | CDAP-96-0336-R-FY99 | 09/28/98 | 08/20/19 | 1.480% | 2,653,225.82 | 2,653,225.82 | 420,340.69 | 2,653,225.82 | | - |
| Saint Cloud_CWRWF_01 | CDAP-97-0002-R-FY97 | 07/23/97 | 08/20/18 | 3.630% | 4,812,000.00 | 4,812,000.00 | 1,994,168.18 | 4,812,000.00 | | - |
| Saint Cloud_CWRWF_02 | MPFA-09-0008-R-FY10 | 04/06/10 | 08/20/30 | 1.771% | 40,115,015.49 | 40,115,015.49 | 6,726,739.71 | 24,020,015.49 | | 16,095,000.00 |
| Saint Cloud_CWRWF_03 | MPFA-CWRWF-L-013-FY16 | 07/01/16 | 08/20/26 | 1.000% | 4,062,885.00 | 4,062,885.00 | 198,182.83 | 2,716,885.00 | | 1,346,000.00 |
| Saint Cloud_CWRWF_04 | MPFA-CWRWF-L-015-FY18 | 10/09/17 | 08/20/37 | 1.095% | 16,712,029.00 | 16,712,029.00 | 893,957.28 | 4,360,029.00 | | 12,352,000.00 |
| Saint Cloud_CWRWF_05 | MPFA-CWRWF-L-056-FY21 | 06/23/21 | 08/20/31 | 1.000% | 7,419,725.00 | 6,911,630.70 | 95,560.37 | 1,124,725.00 | | 5,786,905.70 |
| Saint Francis_CWRWF_01 | MPFA-CWRWF-L-029-FY17 | 09/26/16 | 08/20/46 | 1.000% | 16,010,544.00 | 16,010,544.00 | 1,096,156.20 | 2,555,544.00 | | 13,455,000.00 |
| Saint Hilaire_CWRWF_01 | CDAP-97-0271-R-FY98 | 03/27/98 | 02/20/19 | 2.250% | 15,641.00 | 15,641.00 | 3,332.53 | 15,641.00 | | - |
| Saint Hilaire_CWRWF_02 | MPFA-06-0015-R-FY09 | 09/29/08 | 08/20/28 | 1.058% | 807,912.33 | 807,912.33 | 76,210.31 | 588,912.33 | | 219,000.00 |
| Saint Hilaire_CWRWF_03 | MPFA-08-0081-R-FY09 | 06/22/09 | 08/20/29 | 1.000% | 25,588.57 | 25,588.57 | 2,678.46 | 15,588.57 | | 10,000.00 |
| Saint James_CWRWF_01 | CDAP-89-0005-R-FY89 | 07/12/89 | 08/20/11 | 4.590% | 5,704,341.14 | 5,704,341.14 | 1,040,463.42 | 5,704,341.14 | | - |
| Saint James_CWRWF_02 | MPFA-09-0065-R-FY10 | 06/03/10 | 08/20/29 | 1.799% | 7,084,224.94 | 7,084,224.94 | 1,163,709.96 | 4,482,224.94 | | 2,602,000.00 |
| Saint James_CWRWF_03 | MPFA-CWRWF-L-030-FY20 | 10/02/19 | 08/20/39 | 1.000% | 2,810,568.30 | 2,810,568.30 | 114,724.86 | 410,568.30 | | 2,400,000.00 |
| Saint Michael_CWRWF_01 | CDAP-94-0183-R-FY96 | 08/07/95 | 08/20/16 | 4.200% | 3,686,833.11 | 3,686,833.11 | 987,542.92 | 3,686,833.11 | | - |
| Saint Michael_CWRWF_02 | MPFA-98-0119-R-FY00 | 01/28/00 | 08/20/19 | 3.540% | 586,926.99 | 586,926.99 | 176,065.54 | 586,926.99 | | - |
| Saint Michael_CWRWF_03 | MPFA-99-0052-R-FY00 | 09/19/00 | 08/20/21 | 4.660% | 6,722,515.85 | 6,722,515.85 | 681,822.95 | 6,722,515.85 | | - |
| Saint Paul_CWRWF_01 | CDAP-92-0234-R-FY94 | 08/23/93 | 08/20/14 | 2.570% | 1,072,837.19 | 1,072,837.19 | 305,477.96 | 1,072,837.19 | | - |
| Saint Paul_CWRWF_02 | CDAP-92-0234-R-FY95 | 11/10/94 | 08/20/15 | 3.600% | 600,000.00 | 600,000.00 | 246,793.24 | 600,000.00 | | - |
| Saint Paul_CWRWF_03 | CDAP-92-0234-R-FY96 | 12/20/95 | 08/20/16 | 3.200% | 600,000.00 | 600,000.00 | 215,158.88 | 600,000.00 | | - |
| Saint Paul_CWRWF_04 | CDAP-92-0240-R-FY96 | 06/21/96 | 02/20/17 | 2.880% | 4,269,844.00 | 4,269,844.00 | 1,348,990.38 | 4,269,844.00 | | - |
| Saint Paul_CWRWF_05 | CDAP-92-0234-R-FY97 | 01/17/97 | 02/20/18 | 3.820% | 1,500,000.00 | 1,500,000.00 | 658,646.82 | 1,500,000.00 | | - |
| Saint Paul_CWRWF_06 | CDAP-97-0117-R-FY98 | 01/13/98 | 02/20/19 | 3.250% | 3,100,000.00 | 3,100,000.00 | 1,140,145.47 | 3,100,000.00 | | - |
| Saint Paul_CWRWF_07 | MPFA-97-0076-R-FY99 | 02/18/99 | 08/20/19 | 2.790% | 4,600,000.00 | 4,600,000.00 | 1,373,974.31 | 4,600,000.00 | | - |
| Saint Paul_CWRWF_08 | MPFA-99-0053-R-FY01 | 09/12/00 | 08/20/20 | 3.870% | 8,965,000.00 | 8,965,000.00 | 3,747,843.45 | 8,965,000.00 | | - |
| Saint Peter_CWRWF_01 | MPFA-98-0019-R-FY01 | 12/29/00 | 08/20/21 | 2.040% | 11,733,250.00 | 11,733,250.00 | 2,442,405.65 | 11,733,250.00 | | - |
| Saint Peter_CWRWF_02 | MPFA-02-0045-R-FY03 | 09/17/02 | 08/20/22 | 2.040% | 7,260,850.00 | 7,260,850.00 | 1,093,829.04 | 7,260,850.00 | | - |
| Saint Peter_CWRWF_03 | MPFA-03-0027-R-FY04 | 12/15/03 | 08/20/22 | 3.480% | 2,240,000.00 | 2,240,000.00 | 760,582.12 | 2,240,000.00 | | - |
| Sauk Centre_CWRWF_01 | CDAP-95-0005-R-FY96 | 10/30/95 | 08/20/16 | 3.200% | 1,407,000.00 | 1,407,000.00 | 503,064.49 | 1,407,000.00 | | - |
| Sauk Centre_CWRWF_02 | MPFA-09-0090-R-FY10 | 07/07/10 | 08/20/30 | 1.911% | 6,596,236.41 | 6,596,236.41 | 1,243,431.65 | 3,704,236.41 | | 2,892,000.00 |
| Shafer_CWRWF_01 | CDAP-94-0003-R-FY95 | 03/17/95 | 08/20/16 | 2.240% | 174,000.00 | 174,000.00 | 42,737.55 | 174,000.00 | | - |
| Shafer_CWRWF_02 | MPFA-02-0044-R-FY03 | 09/24/02 | 08/20/23 | 1.630% | 1,167,000.00 | 1,167,000.00 | 201,688.05 | 1,167,000.00 | | - |
| Sherburn_CWRWF_01 | MPFA-09-0098-R-FY11 | 11/18/10 | 08/20/30 | 1.000% | 1,296,848.12 | 1,296,848.12 | 116,690.39 | 815,848.12 | | 481,000.00 |
| Sherburn_CWRWF_02 | MPFA-CWRWF-L-029-FY22 | 01/05/22 | 08/20/51 | 1.000% | 3,181,490.00 | 2,870,423.14 | 33,755.23 | 60,490.00 | | 2,809,933.14 |
| Shingobee Township_CWRWF_01 | MPFA-98-0075-R-FY00 | 01/24/00 | 08/20/20 | 1.000% | 60,240.00 | 60,240.00 | 6,299.88 | 60,240.00 | | - |
| Shorewood Park SD-Rush Lake SD | CDAP-95-0323-R-FY96 | 12/19/95 | 02/20/17 | 0.000% | 625,000.00 | 625,000.00 | - | 625,000.00 | | - |

MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|-------------------------------------|----------------------|-----------|----------|--------|---------------|---------------|-----------------|--------------|---------|--------------|
| | | | | | | | Interest | Principal | | |
| Silver Bay_CWRF_01 | CDAP-93-0170-R-FY95 | 09/23/94 | 02/20/16 | 2.820% | 1,490,795.90 | 1,490,795.90 | 469,928.35 | 1,490,795.90 | | - |
| Silver Bay_CWRF_02 | MPFA-CWRF-L-041-FY20 | 03/05/20 | 08/20/39 | 1.000% | 2,424,488.57 | 2,424,488.57 | 66,508.48 | 362,488.57 | | 2,062,000.00 |
| Silver Creek Township (Lake County) | CDAP-97-0183-R-FY99 | 03/23/99 | 08/20/20 | 2.290% | 1,700,000.00 | 1,700,000.00 | 435,870.97 | 1,700,000.00 | | - |
| Silver Creek Township (Lake County) | MPFA-98-0082-R-FY01 | 06/11/01 | 08/20/20 | 2.290% | 350,000.00 | 350,000.00 | 40,490.18 | 350,000.00 | | - |
| Skyline_CWRF_01 | MPFA-04-0007-R-FY04 | 07/12/04 | 08/20/24 | 1.000% | 1,179,511.38 | 1,179,511.38 | 101,587.00 | 1,179,511.38 | | - |
| Spring Lake Township_CWRF_01 | MPFA-98-0084-R-FY01 | 06/11/01 | 08/20/21 | 1.290% | 1,263,000.00 | 1,263,000.00 | 148,543.97 | 1,263,000.00 | | - |
| Spring Lake Township_CWRF_02 | MPFA-02-0101-R-FY05 | 11/22/04 | 08/20/24 | 1.000% | 1,100,000.00 | 1,100,000.00 | 107,785.00 | 1,037,000.00 | | 63,000.00 |
| Springsteel Island SD_CWRF_01 | MPFA-06-0069-R-FY08 | 09/04/07 | 08/20/27 | 1.000% | 811,945.97 | 811,945.97 | 79,112.07 | 629,945.97 | | 182,000.00 |
| Staples_CWRF_01 | MPFA-CWRF-L-040-FY20 | 12/30/19 | 08/20/49 | 1.599% | 5,625,392.29 | 5,625,392.29 | 246,046.26 | 498,392.29 | | 5,127,000.00 |
| Starbuck_CWRF_01 | MPFA-09-0010-R-FY12 | 09/20/11 | 08/20/31 | 1.000% | 416,792.07 | 416,792.07 | 32,535.55 | 237,792.07 | | 179,000.00 |
| Starbuck_CWRF_02 | MPFA-CWRF-L-010-FY21 | 09/11/20 | 08/20/40 | 1.000% | 1,471,148.00 | 1,175,205.35 | 37,428.36 | 143,148.00 | | 1,032,057.35 |
| Stewart_CWRF_01 | CDAP-97-0126-R-FY99 | 10/02/98 | 02/20/19 | 1.000% | 150,000.00 | 150,000.00 | 15,335.87 | 150,000.00 | | - |
| Stewart_CWRF_02 | MPFA-11-0115-R-FY13 | 11/06/12 | 08/20/32 | 1.000% | 819,578.00 | 819,578.00 | 67,578.28 | 417,578.00 | | 402,000.00 |
| Stewart_CWRF_03 | MPFA-13-0052-R-FY14 | 12/09/13 | 08/20/33 | 1.000% | 190,141.07 | 190,141.07 | 12,180.53 | 98,141.07 | | 92,000.00 |
| Stewart_CWRF_04 | MPFA-CWRF-L-014-FY19 | 08/13/18 | 08/20/38 | 1.000% | 307,733.00 | 307,733.00 | 13,558.33 | 70,733.00 | | 237,000.00 |
| Sturgeon Lake_CWRF_01 | MPFA-06-0034-R-FY07 | 02/21/07 | 08/20/26 | 1.188% | 4,495,958.00 | 4,495,958.00 | 636,749.20 | 1,990,958.00 | | 2,505,000.00 |
| Sturgeon Lake_CWRF_02 | MPFA-08-0026-R-FY09 | 11/07/08 | 02/20/26 | 1.634% | 669,848.92 | 669,848.92 | 109,689.04 | 340,848.92 | | 329,000.00 |
| Thief River Falls_CWRF_01 | CDAP-97-0127-R-FY98 | 07/16/98 | 08/20/19 | 2.790% | 925,524.50 | 925,524.50 | 286,948.68 | 925,524.50 | | - |
| Tofte-Schroeder SSD_CWRF_01 | MPFA-98-0085-R-FY02 | 01/14/02 | 08/20/21 | 2.930% | 230,481.27 | 230,481.27 | 23,139.18 | 230,481.27 | | - |
| Tracy_CWRF_01 | MPFA-98-0086-R-FY00 | 06/30/00 | 08/20/20 | 2.110% | 1,434,769.00 | 1,434,769.00 | 322,109.77 | 1,434,769.00 | | - |
| Trimont_CWRF_01 | MPFA-03-0028-R-FY05 | 11/17/04 | 08/20/24 | 1.000% | 1,699,869.40 | 1,699,869.40 | 166,085.93 | 1,601,869.40 | | 98,000.00 |
| Truman_CWRF_01 | MPFA-10-0076-R-FY11 | 12/21/10 | 08/20/30 | 1.317% | 393,771.30 | 393,771.30 | 47,242.99 | 241,771.30 | | 152,000.00 |
| Twin Lakes Township (Carlton Cour | CDAP-93-0049-R-FY94 | 10/25/93 | 02/20/15 | 2.070% | 1,165,728.50 | 1,165,728.50 | 249,489.73 | 1,165,728.50 | | - |
| Twin Lakes Township (Carlton Cour | MPFA-98-0087-R-FY02 | 08/17/01 | 08/20/21 | 1.640% | 286,842.00 | 286,842.00 | 33,126.93 | 286,842.00 | | - |
| Two Harbors_CWRF_01 | CDAP-93-0107-R-FY94 | 03/11/94 | 02/20/15 | 2.440% | 2,200,000.00 | 2,200,000.00 | 590,553.07 | 2,200,000.00 | | - |
| Two Harbors_CWRF_02 | MPFA-14-0016-R-FY15 | 10/13/14 | 08/20/29 | 1.000% | 106,571.66 | 106,571.66 | 6,205.82 | 60,471.66 | | 46,100.00 |
| Two Harbors_CWRF_03 | MPFA-CWRF-L-032-FY19 | 10/10/18 | 08/20/38 | 1.000% | 1,825,938.51 | 1,825,938.51 | 80,077.50 | 363,938.51 | | 1,462,000.00 |
| Two Harbors_CWRF_04 | MPFA-CWRF-L-008-FY23 | 09/19/22 | 08/20/51 | 1.578% | 14,493,919.00 | 8,812,760.08 | 61,403.62 | 152,919.00 | | 8,659,841.08 |
| Ulen_CWRF_01 | MPFA-11-0015-R-FY11 | 07/12/11 | 08/20/41 | 1.000% | 1,538,613.25 | 1,538,613.25 | 157,515.20 | 549,613.25 | | 989,000.00 |
| Verndale_CWRF_01 | CDAP-94-0253-R-FY97 | 07/10/97 | 02/20/18 | 1.130% | 155,808.89 | 155,808.89 | 18,660.07 | 155,808.89 | | - |
| Verndale_CWRF_02 | MPFA-07-0047-R-FY09 | 06/18/09 | 08/20/29 | 1.393% | 48,111.19 | 48,111.19 | 6,990.82 | 30,111.19 | | 18,000.00 |
| Verndale_CWRF_03 | MPFA-11-0026-R-FY11 | 05/31/11 | 08/20/30 | 1.000% | 336,932.13 | 336,932.13 | 30,717.53 | 200,932.13 | | 136,000.00 |
| Vernon Center_CWRF_01 | MPFA-08-0076-R-FY16 | 08/04/15 | 08/20/35 | 1.000% | 361,784.24 | 361,784.24 | 24,599.21 | 133,784.24 | | 228,000.00 |
| Virginia_CWRF_01 | MPFA-11-0063-R-FY12 | 11/10/11 | 08/20/31 | 1.458% | 15,870,545.20 | 15,870,545.20 | 1,932,349.97 | 8,748,545.20 | | 7,122,000.00 |
| Wabasha_CWRF_01 | MPFA-02-0102-R-FY04 | 07/22/03 | 08/20/22 | 1.590% | 5,866,644.49 | 5,866,644.49 | 920,691.08 | 5,866,644.49 | | - |
| Wabasha_CWRF_02 | MPFA-CWRF-L-009-FY24 | 10/04/23 | 08/20/43 | 2.244% | 2,005,565.00 | 958,005.28 | - | - | | 958,005.28 |

**MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024**

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|--------------------------------|----------------------|-----------|----------|----------|---------------|---------------|-----------------|---------------|---------|---------------|
| | | | | | | | Interest | Principal | | |
| Wadena_CWRF_01 | MPFA-11-0016-R-FY12 | 09/13/11 | 08/20/31 | 1.529% | 3,811,008.50 | 3,811,008.50 | 468,390.92 | 2,119,008.50 | | 1,692,000.00 |
| Wadena_CWRF_02 | MPFA-11-0118-R-FY16 | 08/11/15 | 08/20/30 | 1.000% | 3,889,101.87 | 3,889,101.87 | 234,396.05 | 1,894,101.87 | | 1,995,000.00 |
| Wadena_CWRF_03 | MPFA-15-0051-R-FY16 | 08/11/15 | 08/20/30 | 1.000% | 4,158,257.09 | 4,158,257.09 | 248,162.47 | 2,029,257.09 | | 2,129,000.00 |
| Walker_CWRF_01 | CDAP-93-0083-R-FY95 | 04/03/95 | 08/20/16 | 2.600% | 2,182,509.89 | 2,182,509.89 | 627,819.02 | 2,182,509.89 | | - |
| Walker_CWRF_02 | MPFA-CWRF-L-024-FY17 | 09/13/16 | 08/20/36 | 1.000% | 2,713,023.00 | 2,713,023.00 | 159,918.54 | 997,313.27 | | 1,715,709.73 |
| Walker_CWRF_03 | MPFA-CWRF-L-013-FY21 | 09/18/20 | 08/20/40 | 1.000% | 1,790,182.07 | 1,790,182.07 | 51,444.80 | 350,182.07 | | 1,440,000.00 |
| Walker_CWRF_04 | MPFA-CWRF-L-011-FY24 | 09/12/23 | 08/20/53 | 1.368% | 193,981.00 | 141,670.13 | - | - | | 141,670.13 |
| Walnut Grove_CWRF_01 | CDAP-90-0243-R-FY93 | 04/15/93 | 02/20/14 | see Note | 767,041.04 | 767,041.04 | 49,914.95 | 767,041.04 | | - |
| Warren_CWRF_01 | MPFA-11-0045-R-FY11 | 06/24/11 | 08/20/30 | 1.223% | 362,774.00 | 362,774.00 | 39,695.79 | 214,774.00 | | 148,000.00 |
| Warren_CWRF_02 | MPFA-14-0007-R-FY15 | 09/24/14 | 08/20/34 | 1.000% | 440,883.96 | 440,883.96 | 28,886.21 | 185,924.46 | | 254,959.50 |
| Warren_CWRF_03 | MPFA-CWRF-L-004-FY17 | 07/26/16 | 08/20/36 | 1.032% | 374,692.90 | 374,692.90 | 20,680.88 | 118,999.00 | | 255,693.90 |
| Warren_CWRF_04 | MPFA-CWRF-L-041-FY22 | 06/14/22 | 08/20/42 | 1.954% | 344,448.48 | 344,448.48 | 8,947.18 | 4,448.48 | | 340,000.00 |
| Waseca_CWRF_01 | MPFA-08-0028-R-FY09 | 07/10/09 | 08/20/29 | 2.627% | 9,335,004.34 | 9,335,004.34 | 2,232,840.44 | 6,020,004.34 | | 3,315,000.00 |
| Waseca_CWRF_02 | MPFA-CWRF-L-030-FY19 | 09/05/18 | 08/20/33 | 1.000% | 3,424,233.57 | 3,424,233.57 | 160,668.78 | 1,017,233.57 | | 2,407,000.00 |
| Watertown_CWRF_01 | CDAP-92-0010-R-FY93 | 05/11/93 | 08/20/14 | 3.490% | 3,300,000.00 | 3,300,000.00 | 1,309,491.13 | 3,300,000.00 | | - |
| Watertown_CWRF_02 | MPFA-CWRF-L-027-FY23 | 12/05/22 | 08/20/42 | 2.693% | 16,723,450.00 | 12,920,463.99 | 217,375.50 | 330,450.00 | | 12,590,013.99 |
| Waterville_CWRF_01 | MPFA-15-0042-R-FY16 | 09/03/15 | 08/20/45 | 1.000% | 6,783,434.08 | 6,783,434.08 | 409,499.32 | 1,660,434.08 | | 5,123,000.00 |
| Watkins_CWRF_01 | MPFA-06-0007-R-FY07 | 01/03/07 | 08/20/25 | 1.270% | 1,631,700.00 | 1,631,700.00 | 212,886.23 | 1,431,700.00 | | 200,000.00 |
| Watkins_CWRF_02 | MPFA-CWRF-L-029-FY24 | 12/11/23 | 08/20/43 | 1.979% | 1,676,558.00 | 1,023,576.51 | - | - | | 1,023,576.51 |
| Waverly_CWRF_01 | CDAP-91-0172-R-FY92 | 11/27/91 | 08/20/11 | 2.640% | 623,933.00 | 623,933.00 | 176,392.32 | 623,933.00 | | - |
| Waverly_CWRF_02 | MPFA-15-0032-R-FY16 | 07/30/15 | 08/20/35 | 1.000% | 122,842.00 | 122,842.00 | 8,659.53 | 45,842.00 | | 77,000.00 |
| Waverly_CWRF_03 | MPFA-CWRF-L-020-FY19 | 08/09/18 | 08/20/48 | 1.000% | 408,644.60 | 408,644.60 | 18,775.63 | 54,644.60 | | 354,000.00 |
| Waverly_CWRF_04 | MPFA-CWRF-L-017-FY20 | 09/09/19 | 08/20/49 | 1.000% | 773,032.00 | 773,032.00 | 28,282.31 | 78,032.00 | | 695,000.00 |
| Waverly_CWRF_05 | MPFA-CWRF-L-007-FY22 | 08/20/21 | 08/20/51 | 1.000% | 1,556,775.00 | 1,517,102.85 | 35,869.04 | 67,775.00 | | 1,449,327.85 |
| Welcome_CWRF_01 | MPFA-11-0056-R-FY12 | 08/10/11 | 08/20/31 | 1.000% | 753,306.60 | 753,306.60 | 66,119.15 | 427,306.60 | | 326,000.00 |
| Wells_CWRF_01 | MPFA-03-0029-R-FY05 | 10/29/04 | 08/20/24 | 1.960% | 1,560,000.00 | 1,560,000.00 | 307,333.71 | 1,463,000.00 | | 97,000.00 |
| West Concord_CWRF_01 | CDAP-96-0169-R-FY97 | 09/20/96 | 02/20/18 | 3.990% | 281,777.00 | 281,777.00 | 129,724.92 | 281,777.00 | | - |
| West Concord_CWRF_02 | MPFA-02-0103-R-FY04 | 06/10/04 | 08/20/24 | 1.000% | 2,231,648.99 | 2,231,648.99 | 229,343.56 | 2,102,648.99 | | 129,000.00 |
| Western Lake Superior SD_CWRF_ | CDAP-89-0337-R-FY92 | 10/10/91 | 08/20/12 | 4.780% | 5,078,000.00 | 5,078,000.00 | 3,221,550.95 | 5,078,000.00 | | - |
| Western Lake Superior SD_CWRF_ | CDAP-97-0001-R-FY97 | 03/06/97 | 02/20/13 | 4.330% | 4,400,000.00 | 4,400,000.00 | 1,628,343.38 | 4,400,000.00 | | - |
| Western Lake Superior SD_CWRF_ | MPFA-98-0021-R-FY99 | 10/21/98 | 02/20/20 | 3.980% | 4,517,000.00 | 4,517,000.00 | 1,631,896.20 | 4,517,000.00 | | - |
| Western Lake Superior SD_CWRF_ | MPFA-98-0089-R-FY00 | 09/02/99 | 08/20/14 | 3.560% | 835,800.00 | 835,800.00 | 250,764.47 | 835,800.00 | | - |
| Western Lake Superior SD_CWRF_ | MPFA-98-0088-R-FY00 | 10/13/99 | 08/20/20 | 4.270% | 21,053,000.00 | 21,053,000.00 | 7,801,909.15 | 21,053,000.00 | | - |
| Western Lake Superior SD_CWRF_ | MPFA-99-0014-R-FY01 | 10/06/00 | 08/20/21 | 4.870% | 7,023,371.75 | 7,023,371.75 | 2,950,514.37 | 7,023,371.75 | | - |
| Western Lake Superior SD_CWRF_ | MPFA-02-0046-R-FY03 | 10/29/02 | 08/20/18 | 3.240% | 3,149,184.23 | 3,149,184.23 | 653,468.39 | 3,149,184.23 | | - |
| Western Lake Superior SD_CWRF_ | MPFA-05-0072-R-FY06 | 07/17/06 | 08/20/21 | 2.820% | 3,847,077.46 | 3,847,077.46 | 821,634.28 | 3,847,077.46 | | - |

MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|--------------------------------|----------------------|-----------|----------|--------|---------------|---------------|-----------------|--------------|---------|---------------|
| | | | | | | | Interest | Principal | | |
| Western Lake Superior SD_CWRP_ | MPFA-07-0031-R-FY08 | 04/08/08 | 08/20/23 | 2.611% | 2,367,407.16 | 2,367,407.16 | 515,899.45 | 2,367,407.16 | | - |
| Western Lake Superior SD_CWRP_ | MPFA-08-0065-R-FY09 | 06/16/09 | 08/20/24 | 2.700% | 1,889,541.00 | 1,889,541.00 | 436,772.48 | 1,731,541.00 | | 158,000.00 |
| Western Lake Superior SD_CWRP_ | MPFA-09-0070-R-FY11 | 08/31/10 | 08/20/25 | 1.586% | 151,866.00 | 151,866.00 | 18,813.58 | 130,000.00 | | 21,866.00 |
| Western Lake Superior SD_CWRP_ | MPFA-09-0093-R-FY11 | 08/31/10 | 08/20/25 | 1.591% | 342,262.04 | 342,262.04 | 41,433.18 | 292,262.04 | | 50,000.00 |
| Western Lake Superior SD_CWRP_ | MPFA-09-0094-R-FY11 | 08/31/10 | 08/20/25 | 1.590% | 622,488.25 | 622,488.25 | 72,328.14 | 532,488.25 | | 90,000.00 |
| Western Lake Superior SD_CWRP_ | MPFA-09-0095-R-FY11 | 08/31/10 | 08/20/25 | 1.589% | 3,258,794.65 | 3,258,794.65 | 357,002.98 | 2,781,540.00 | | 477,254.65 |
| Western Lake Superior SD_CWRP_ | MPFA-11-0070-R-FY12 | 09/26/11 | 08/20/26 | 1.520% | 3,488,093.31 | 3,488,093.31 | 381,899.91 | 2,705,093.31 | | 783,000.00 |
| Western Lake Superior SD_CWRP_ | MPFA-11-0075-R-FY12 | 09/26/11 | 08/20/26 | 1.520% | 307,271.93 | 307,271.93 | 33,667.03 | 238,271.93 | | 69,000.00 |
| Western Lake Superior SD_CWRP_ | MPFA-11-0080-R-FY12 | 09/26/11 | 08/20/26 | 1.520% | 1,544,359.83 | 1,544,359.83 | 177,105.41 | 1,197,359.83 | | 347,000.00 |
| Western Lake Superior SD_CWRP_ | MPFA-11-0086-R-FY12 | 07/03/12 | 08/20/27 | 1.693% | 5,195,750.24 | 5,195,750.24 | 693,869.63 | 3,640,750.24 | | 1,555,000.00 |
| Western Lake Superior SD_CWRP_ | MPFA-11-0087-R-FY13 | 11/16/12 | 08/20/28 | 1.000% | 2,783,315.15 | 2,783,315.15 | 201,648.41 | 1,848,315.15 | | 935,000.00 |
| Western Lake Superior SD_CWRP_ | MPFA-11-0088-R-FY13 | 06/27/13 | 08/20/28 | 1.000% | 2,059,131.51 | 2,059,131.51 | 137,162.66 | 1,325,131.51 | | 734,000.00 |
| Western Lake Superior SD_CWRP_ | MPFA-14-0091-R-FY15 | 08/25/14 | 08/20/29 | 1.000% | 6,941,990.00 | 6,941,990.00 | 392,024.79 | 4,008,990.00 | | 2,933,000.00 |
| Western Lake Superior SD_CWRP_ | MPFA-11-0089-R-FY16 | 08/24/15 | 08/20/30 | 1.000% | 1,779,123.18 | 1,779,123.18 | 107,025.58 | 885,123.18 | | 894,000.00 |
| Western Lake Superior SD_CWRP_ | MPFA-11-0092-R-FY16 | 08/24/15 | 08/20/30 | 1.000% | 7,029,490.00 | 7,029,490.00 | 436,674.80 | 3,485,490.00 | | 3,544,000.00 |
| Western Lake Superior SD_CWRP_ | MPFA-CWRP-L-011-FY17 | 08/29/16 | 08/20/31 | 1.000% | 3,125,717.93 | 3,125,717.93 | 141,115.43 | 1,356,717.93 | | 1,769,000.00 |
| Western Lake Superior SD_CWRP_ | MPFA-CWRP-L-036-FY17 | 10/24/16 | 08/20/31 | 1.000% | 1,747,561.28 | 1,747,561.28 | 94,031.34 | 759,561.28 | | 988,000.00 |
| Western Lake Superior SD_CWRP_ | MPFA-CWRP-L-040-FY19 | 11/02/18 | 08/20/33 | 1.233% | 1,907,254.00 | 1,907,254.00 | 70,853.80 | 557,254.00 | | 1,350,000.00 |
| Western Lake Superior SD_CWRP_ | MPFA-CWRP-L-041-FY19 | 11/02/18 | 08/20/33 | 1.233% | 15,269,184.33 | 15,269,184.33 | 695,898.90 | 4,473,184.33 | | 10,796,000.00 |
| Western Lake Superior SD_CWRP_ | MPFA-CWRP-L-042-FY19 | 11/02/18 | 08/20/33 | 1.245% | 678,051.19 | 678,051.19 | 37,784.72 | 200,051.19 | | 478,000.00 |
| Western Lake Superior SD_CWRP_ | MPFA-CWRP-L-043-FY19 | 11/02/18 | 08/20/33 | 1.245% | 2,345,794.62 | 2,345,794.62 | 130,471.96 | 687,794.62 | | 1,658,000.00 |
| Western Lake Superior SD_CWRP_ | MPFA-CWRP-L-044-FY19 | 11/02/18 | 08/20/33 | 1.245% | 2,118,012.70 | 2,118,012.70 | 100,939.70 | 628,012.70 | | 1,490,000.00 |
| Western Lake Superior SD_CWRP_ | MPFA-CWRP-L-024-FY20 | 10/28/19 | 08/20/34 | 1.000% | 1,747,998.47 | 1,747,998.47 | 54,601.90 | 392,998.47 | | 1,355,000.00 |
| Western Lake Superior SD_CWRP_ | MPFA-CWRP-L-029-FY20 | 10/28/19 | 08/20/34 | 1.000% | 4,520,671.30 | 4,520,671.30 | 172,242.45 | 938,671.30 | | 3,582,000.00 |
| Western Lake Superior SD_CWRP_ | MPFA-CWRP-L-032-FY20 | 10/28/19 | 08/20/34 | 1.000% | 361,300.00 | 361,300.00 | 12,201.36 | 73,300.00 | | 288,000.00 |
| Western Lake Superior SD_CWRP_ | MPFA-CWRP-L-018-FY21 | 10/21/20 | 08/20/35 | 1.000% | 621,465.00 | 621,465.00 | 18,623.53 | 84,665.00 | | 536,800.00 |
| Western Lake Superior SD_CWRP_ | MPFA-CWRP-L-019-FY21 | 10/21/20 | 08/20/35 | 1.000% | 469,586.00 | 469,586.00 | 9,752.09 | 64,186.00 | | 405,400.00 |
| Western Lake Superior SD_CWRP_ | MPFA-CWRP-L-010-FY22 | 10/08/21 | 08/20/36 | 1.000% | 1,594,934.00 | 1,549,745.23 | 34,612.34 | 138,934.00 | | 1,410,811.23 |
| Western Lake Superior SD_CWRP_ | MPFA-CWRP-L-011-FY22 | 10/08/21 | 08/20/36 | 1.000% | 3,707,325.00 | 3,707,325.00 | 57,382.57 | 361,325.00 | | 3,346,000.00 |
| Western Lake Superior SD_CWRP_ | MPFA-CWRP-L-018-FY23 | 11/08/22 | 08/20/37 | 2.380% | 11,579,701.00 | 7,773,987.68 | 106,328.59 | 335,701.00 | | 7,438,286.68 |
| Western Lake Superior SD_CWRP_ | MPFA-CWRP-L-025-FY23 | 11/08/22 | 08/20/37 | 2.537% | 6,638,455.00 | 5,553,179.17 | 83,321.94 | 187,455.00 | | 5,365,724.17 |
| Western Lake Superior SD_CWRP_ | MPFA-CWRP-L-036-FY23 | 02/05/23 | 08/20/37 | 1.922% | 2,711,568.00 | 2,483,015.67 | 36,277.54 | 79,568.00 | | 2,403,447.67 |
| Western Lake Superior SD_CWRP_ | MPFA-CWRP-L-039-FY23 | 02/05/23 | 08/20/37 | 1.760% | 1,581,288.00 | 1,364,103.30 | 22,070.99 | 51,288.00 | | 1,312,815.30 |
| Western Lake Superior SD_CWRP_ | MPFA-CWRP-L-041-FY23 | 03/14/23 | 08/20/37 | 1.594% | 13,047,063.00 | 6,980,328.14 | 24,940.25 | 401,063.00 | | 6,579,265.14 |
| Wheaton_CWRP_01 | MPFA-02-0104-R-FY03 | 06/26/03 | 08/20/22 | 2.240% | 2,505,000.00 | 2,505,000.00 | 563,784.96 | 2,505,000.00 | | - |
| Wheaton_CWRP_02 | MPFA-09-0004-R-FY09 | 07/15/09 | 08/20/29 | 1.331% | 1,623,389.94 | 1,623,389.94 | 208,021.82 | 1,090,389.94 | | 533,000.00 |

**MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024**

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|-------------------------|----------------------|-----------|----------|--------|---------------|---------------|-----------------|---------------|---------|---------------|
| | | | | | | | Interest | Principal | | |
| Wheaton_CWRF_03 | MPFA-09-0015-R-FY10 | 10/01/09 | 08/20/29 | 1.067% | 878,760.60 | 878,760.60 | 88,863.82 | 596,760.60 | | 282,000.00 |
| Wheaton_CWRF_04 | MPFA-11-0014-R-FY12 | 03/22/12 | 08/20/41 | 1.000% | 684,902.96 | 684,902.96 | 59,661.76 | 237,902.96 | | 447,000.00 |
| Willmar_CWRF_01 | CDAP-95-0342-R-FY96 | 06/28/96 | 08/20/17 | 3.130% | 4,300,000.00 | 4,300,000.00 | 1,509,697.17 | 4,300,000.00 | | - |
| Willmar_CWRF_02 | MPFA-07-0043-R-FY09 | 09/09/08 | 08/20/28 | 3.275% | 42,001,362.36 | 42,001,362.36 | 16,073,515.29 | 21,495,362.36 | | 20,506,000.00 |
| Willmar_CWRF_03 | MPFA-09-0005-R-FY10 | 09/21/09 | 08/20/29 | 2.457% | 1,711,867.43 | 1,711,867.43 | 395,646.39 | 1,110,716.00 | | 601,151.43 |
| Willmar_CWRF_04 | MPFA-09-0043-R-FY10 | 11/18/09 | 08/20/38 | 3.440% | 27,663,529.51 | 27,663,529.51 | 11,054,045.49 | 9,472,529.51 | | 18,191,000.00 |
| Willmar_CWRF_05 | MPFA-09-0044-R-FY13 | 07/25/13 | 08/20/42 | 1.124% | 1,582,219.03 | 1,582,219.03 | 173,460.39 | 251,219.03 | | 1,331,000.00 |
| Willmar_CWRF_06 | MPFA-14-0050-R-FY15 | 08/18/14 | 08/20/34 | 1.000% | 2,835,053.54 | 2,835,053.54 | 217,168.12 | 1,206,053.54 | | 1,629,000.00 |
| Willmar_CWRF_07 | MPFA-CWRF-L-010-FY17 | 08/02/16 | 08/20/36 | 1.035% | 989,580.32 | 989,580.32 | 62,678.94 | 310,580.32 | | 679,000.00 |
| Willmar_CWRF_08 | MPFA-CWRF-L-033-FY19 | 10/03/18 | 08/20/38 | 1.119% | 1,478,204.78 | 1,478,204.78 | 76,215.97 | 313,204.78 | | 1,165,000.00 |
| Widom_CWRF_01 | CDAP-92-0009-R-FY94 | 01/26/94 | 02/20/14 | 2.440% | 352,380.00 | 352,380.00 | 92,227.65 | 352,380.00 | | - |
| Widom_CWRF_02 | CDAP-94-0023-R-FY94 | 05/17/94 | 08/20/15 | 2.710% | 3,886,969.77 | 3,886,969.77 | 1,169,844.08 | 3,886,969.77 | | - |
| Widom_CWRF_03 | CDAP-95-0049-R-FY96 | 12/20/95 | 02/20/11 | 2.450% | 298,884.00 | 298,884.00 | 59,899.76 | 298,884.00 | | - |
| Widom_CWRF_04 | MPFA-CWRF-L-054-FY19 | 01/17/19 | 08/20/38 | 1.000% | 8,909,643.42 | 8,909,643.42 | 295,542.23 | 5,000,800.53 | | 3,908,842.89 |
| Winnebago_CWRF_01 | CDAP-89-0357-R-FY89 | 07/12/89 | 09/10/90 | 3.840% | 640,000.00 | 640,000.00 | 20,115.66 | 640,000.00 | | - |
| Winnebago_CWRF_02 | MPFA-11-0051-R-FY11 | 06/27/11 | 08/20/30 | 1.247% | 3,454,721.91 | 3,454,721.91 | 366,768.01 | 2,055,721.91 | | 1,399,000.00 |
| Winnebago_CWRF_03 | MPFA-CWRF-L-069-FY19 | 06/11/19 | 08/20/39 | 1.000% | 1,920,729.64 | 1,920,729.64 | 61,399.14 | 375,729.64 | | 1,545,000.00 |
| Winnebago_CWRF_04 | MPFA-CWRF-L-044-FY20 | 04/14/20 | 08/20/40 | 1.000% | 3,481,726.95 | 3,481,726.95 | 123,131.53 | 381,726.95 | | 3,100,000.00 |
| Woodland_CWRF_01 | CDAP-96-0302-R-FY97 | 06/12/97 | 08/20/18 | 2.580% | 698,775.04 | 698,775.04 | 189,853.35 | 698,775.04 | | - |
| Worthington_CWRF_01 | MPFA-CWRF-L-008-FY22 | 09/14/21 | 08/20/41 | 1.000% | 30,322,821.00 | 26,567,102.90 | 358,043.36 | 2,124,821.00 | | 24,442,281.90 |
| Zimmerman_CWRF_01 | CDAP-89-0061-R-FY90 | 11/30/89 | 02/20/11 | 4.970% | 93,000.00 | 93,000.00 | 45,958.97 | 93,000.00 | | - |
| Zimmerman_CWRF_02 | CDAP-89-0061-R-FY91 | 08/10/90 | 02/20/12 | 3.670% | 1,281,340.04 | 1,281,340.04 | 146,421.74 | 1,281,340.04 | | - |
| Zimmerman_CWRF_03 | CDAP-97-0129-R-FY99 | 04/09/99 | 08/20/20 | 2.040% | 4,173,493.36 | 4,173,493.36 | 987,067.41 | 4,173,493.36 | | - |
| Zimmerman_CWRF_04 | MPFA-09-0032-R-FY10 | 10/05/09 | 08/20/29 | 2.368% | 2,221,069.86 | 2,221,069.86 | 542,226.02 | 1,382,069.86 | | 839,000.00 |
| Zumbro Township_CWRF_01 | MPFA-CWRF-L-028-FY24 | 01/10/24 | 08/20/43 | 1.514% | 635,622.00 | 310,528.28 | - | - | | 310,528.28 |

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MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|---|----------------------|-----------|----------|--------|--------------|--------------|-----------------|--------------|---------|--------------|
| | | | | | | | Interest | Principal | | |
| Drinking Water State Revolving Fund: | | | | | | | | | | |
| Ada_DWRF_01 | MPFA-03-0031-R-FY04 | 06/25/04 | 08/20/23 | 1.090% | 2,380,000.00 | 2,380,000.00 | 260,908.70 | 2,380,000.00 | | - |
| Ada_DWRF_02 | MPFA-05-0041-R-FY06 | 12/06/05 | 08/20/23 | 1.090% | 264,245.00 | 264,245.00 | 28,330.19 | 264,245.00 | | - |
| Ada_DWRF_03 | MPFA-DWRF-L-051-FY20 | 06/23/20 | 08/20/40 | 1.000% | 779,964.85 | 779,964.85 | 22,561.73 | 86,680.00 | | 693,284.85 |
| Adams_DWRF_01 | MPFA-DWRF-L-033-FY24 | 01/10/24 | 08/20/43 | 2.298% | 580,665.00 | 353,367.07 | - | - | | 353,367.07 |
| Adrian_DWRF_01 | MPFA-97-0072-R-FY99 | 10/30/98 | 08/20/18 | 3.320% | 259,660.48 | 259,660.48 | 92,392.82 | 259,660.48 | | - |
| Aitkin_DWRF_01 | MPFA-DWRF-L-008-FY20 | 08/05/19 | 08/20/39 | 1.000% | 943,763.50 | 943,763.50 | 37,708.88 | 177,763.50 | | 766,000.00 |
| Albany_DWRF_01 | MPFA-05-0044-R-FY06 | 05/17/06 | 08/20/25 | 1.960% | 4,697,057.71 | 4,697,057.71 | 930,669.67 | 4,105,184.00 | | 591,873.71 |
| Albert Lea_DWRF_01 | MPFA-DWRF-L-058-FY19 | 02/26/19 | 08/20/43 | 1.000% | 391,963.59 | 391,963.59 | 14,291.58 | 94,963.59 | | 297,000.00 |
| Alden_DWRF_01 | MPFA-DWRF-L-035-FY19 | 09/27/18 | 08/20/38 | 1.000% | 1,601,962.03 | 1,601,962.03 | 65,193.43 | 356,962.03 | | 1,245,000.00 |
| Alexandria_DWRF_01 | MPFA-02-0001-R-FY03 | 07/30/02 | 08/20/22 | 3.380% | 1,050,116.51 | 1,050,116.51 | 397,789.69 | 1,050,116.51 | | - |
| Alexandria_DWRF_02 | MPFA-09-0013-R-FY10 | 09/01/09 | 08/20/29 | 2.445% | 3,623,606.38 | 3,623,606.38 | 832,232.72 | 2,352,606.38 | | 1,271,000.00 |
| Alvarado_DWRF_01 | MPFA-09-0067-R-FY10 | 05/24/10 | 08/20/29 | 1.000% | 584,900.57 | 584,900.57 | 53,690.93 | 391,900.57 | | 193,000.00 |
| Appleton_DWRF_01 | MPFA-DWRF-L-026-FY21 | 12/12/20 | 08/20/50 | 1.000% | 6,071,937.00 | 6,071,937.00 | 142,288.65 | 412,937.00 | | 5,659,000.00 |
| Annandale_DWRF_01 | MPFA-02-0064-R-FY04 | 01/13/04 | 08/20/23 | 2.819% | 3,273,193.53 | 3,273,193.53 | 968,214.23 | 3,273,193.53 | | - |
| Annandale_DWRF_02 | MPFA-11-0021-R-FY11 | 05/31/11 | 08/20/31 | 1.959% | 1,217,500.00 | 1,217,500.00 | 218,643.91 | 671,500.00 | | 546,000.00 |
| Annandale_DWRF_03 | MPFA-15-0034-R-FY16 | 08/10/15 | 08/20/35 | 1.031% | 929,105.00 | 929,105.00 | 66,726.70 | 341,105.00 | | 588,000.00 |
| Annandale_DWRF_04 | MPFA-DWRF-L-035-FY23 | 12/13/22 | 08/20/42 | 1.998% | 1,358,413.00 | 1,352,043.28 | 29,008.51 | 29,413.00 | | 1,322,630.28 |
| Argyle_DWRF_01 | MPFA-97-0071-R-FY99 | 09/30/98 | 08/20/19 | 2.570% | 229,655.49 | 229,655.49 | 69,063.68 | 229,655.49 | | - |
| Arlington_DWRF_01 | MPFA-02-0066-R-FY03 | 02/21/03 | 08/20/17 | 2.990% | 110,000.00 | 110,000.00 | 26,543.21 | 110,000.00 | | - |
| Askov_DWRF_01 | MPFA-97-0004-R-FY99 | 09/30/98 | 08/20/19 | 1.000% | 479,780.67 | 479,780.67 | 52,169.19 | 479,780.67 | | - |
| Askov_DWRF_02 | MPFA-DWRF-L-032-FY21 | 01/15/21 | 08/20/50 | 1.000% | 624,070.00 | 621,768.83 | 14,406.18 | 41,570.00 | | 580,198.83 |
| Askov_DWRF_03 | MPFA-DWRF-L-020-FY22 | 10/14/21 | 08/20/51 | 1.000% | 522,131.00 | 522,131.00 | 7,175.82 | 23,131.00 | | 499,000.00 |
| Atwater_DWRF_01 | MPFA-11-0033-R-FY11 | 06/15/11 | 08/20/30 | 1.777% | 897,318.21 | 897,318.21 | 144,328.49 | 521,318.21 | | 376,000.00 |
| Atwater_DWRF_02 | MPFA-15-0049-R-FY16 | 09/28/15 | 08/20/35 | 1.000% | 901,631.73 | 901,631.73 | 61,600.45 | 340,631.73 | | 561,000.00 |
| Audubon_DWRF_01 | MPFA-14-0038-R-FY15 | 11/17/14 | 08/20/44 | 1.000% | 2,063,210.00 | 2,063,210.00 | 152,035.25 | 534,210.00 | | 1,529,000.00 |
| Avon_DWRF_01 | MPFA-02-0067-R-FY04 | 10/08/03 | 08/20/23 | 2.840% | 666,554.49 | 666,554.49 | 170,225.11 | 666,554.49 | | - |
| Babbitt_DWRF_01 | MPFA-01-0001-R-FY02 | 08/29/01 | 08/20/21 | 2.820% | 1,316,806.00 | 1,316,806.00 | 417,147.02 | 1,316,806.00 | | - |
| Backus_DWRF_01 | MPFA-07-0036-R-FY08 | 07/14/08 | 08/20/27 | 2.270% | 164,195.00 | 164,195.00 | 35,672.85 | 123,195.00 | | 41,000.00 |
| Bagley_DWRF_01 | MPFA-03-0033-R-FY05 | 08/10/04 | 08/20/23 | 1.730% | 1,074,120.00 | 1,074,120.00 | 190,015.54 | 1,074,120.00 | | - |
| Bagley_DWRF_02 | MPFA-DWRF-L-024-FY19 | 08/22/18 | 08/20/38 | 1.000% | 490,913.00 | 490,913.00 | 23,679.16 | 105,913.00 | | 385,000.00 |
| Barnesville_DWRF_01 | MPFA-11-0019-R-FY12 | 09/13/11 | 08/20/31 | 1.143% | 537,081.62 | 537,081.62 | 53,635.86 | 304,081.62 | | 233,000.00 |
| Barnum_DWRF_01 | MPFA-08-0084-R-FY10 | 10/28/09 | 08/20/29 | 1.325% | 804,806.92 | 804,806.92 | 90,373.43 | 539,806.92 | | 265,000.00 |
| Barnum_DWRF_02 | MPFA-13-0028-R-FY13 | 06/10/13 | 08/20/18 | 1.000% | 9,549.89 | 9,549.89 | 245.42 | 9,549.89 | | - |
| Battle Lake_DWRF_01 | MPFA-02-0068-R-FY03 | 06/18/03 | 08/20/22 | 1.490% | 1,377,006.22 | 1,377,006.22 | 208,228.40 | 1,377,006.22 | | - |
| Battle Lake_DWRF_02 | MPFA-DWRF-L-020-FY20 | 11/13/19 | 08/20/39 | 1.000% | 874,638.00 | 874,638.00 | 28,835.16 | 128,638.00 | | 746,000.00 |

MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|---------------------------|----------------------|-----------|----------|--------|---------------|---------------|-----------------|--------------|---------|---------------|
| | | | | | | | Interest | Principal | | |
| Battle Lake_DWRF_03 | MPFA-DWRF-L-059-FY21 | 07/15/21 | 08/20/41 | 1.000% | 756,421.00 | 756,421.00 | 11,337.86 | 53,421.00 | | 703,000.00 |
| Baudette_DWRF_01 | MPFA-03-0034-R-FY05 | 11/09/04 | 08/20/24 | 2.460% | 337,729.00 | 337,729.00 | 84,299.55 | 316,729.00 | | 21,000.00 |
| Baudette_DWRF_02 | MPFA-07-0021-R-FY10 | 09/17/09 | 08/20/29 | 1.925% | 681,502.35 | 681,502.35 | 111,667.90 | 453,502.35 | | 228,000.00 |
| Beardsley_DWRF_01 | MPFA-09-0080-R-FY10 | 07/14/10 | 08/20/29 | 1.261% | 111,100.00 | 111,100.00 | 12,650.09 | 74,100.00 | | 37,000.00 |
| Beaver Bay_DWRF_01 | MPFA-06-0036-R-FY09 | 07/29/08 | 08/20/27 | 1.061% | 869,657.77 | 869,657.77 | 86,629.86 | 673,657.77 | | 196,000.00 |
| Becker County_DWRF_01 | MPFA-02-0079-R-FY03 | 09/22/03 | 08/20/22 | 1.680% | 135,430.00 | 135,430.00 | 22,407.37 | 135,430.00 | | - |
| Belgrade_DWRF_01 | MPFA-09-0042-R-FY10 | 07/26/10 | 08/20/39 | 1.095% | 549,561.50 | 549,561.50 | 58,056.32 | 236,561.50 | | 313,000.00 |
| Benson_DWRF_01 | MPFA-11-0027-R-FY11 | 07/05/11 | 08/20/30 | 1.739% | 3,292,380.37 | 3,292,380.37 | 499,083.12 | 1,924,380.37 | | 1,368,000.00 |
| Big Lake_DWRF_01 | MPFA-03-0036-R-FY05 | 11/04/04 | 08/20/24 | 2.530% | 9,111,995.96 | 9,111,995.96 | 2,345,187.68 | 8,546,995.96 | | 565,000.00 |
| Bird Island_DWRF_01 | MPFA-08-0048-R-FY10 | 11/09/09 | 08/20/29 | 1.000% | 149,537.00 | 149,537.00 | 13,857.68 | 101,537.00 | | 48,000.00 |
| Bird Island_DWRF_02 | MPFA-DWRF-L-036-FY18 | 03/12/18 | 08/20/37 | 1.000% | 133,039.98 | 133,039.98 | 6,488.82 | 31,039.98 | | 102,000.00 |
| Blackduck_DWRF_01 | MPFA-DWRF-L-022-FY17 | 08/29/16 | 08/20/46 | 1.000% | 188,485.52 | 188,485.52 | 9,807.87 | 38,485.52 | | 150,000.00 |
| Blue Earth_DWRF_01 | MPFA-05-0048-R-FY07 | 09/05/06 | 08/20/26 | 2.570% | 305,455.80 | 305,455.80 | 83,053.82 | 249,455.80 | | 56,000.00 |
| Blue Earth_DWRF_02 | MPFA-06-0054-R-FY07 | 03/19/07 | 08/20/26 | 2.400% | 1,174,600.00 | 1,174,600.00 | 296,014.42 | 948,600.00 | | 226,000.00 |
| Braham_DWRF_01 | MPFA-03-0037-R-FY04 | 03/25/04 | 08/20/23 | 1.590% | 1,468,370.34 | 1,468,370.34 | 242,474.91 | 1,468,370.34 | | - |
| Braham_DWRF_02 | MPFA-09-0017-R-FY10 | 04/06/10 | 08/20/29 | 1.000% | 942,849.89 | 942,849.89 | 84,070.71 | 636,849.89 | | 306,000.00 |
| Breckenridge_DWRF_01 | MPFA-DWRF-L-010-FY18 | 09/21/17 | 08/20/47 | 1.111% | 3,926,738.47 | 3,926,738.47 | 204,376.06 | 645,738.47 | | 3,281,000.00 |
| Breitung Township_DWRF_01 | MPFA-01-0004-R-FY02 | 11/01/01 | 08/20/21 | 2.070% | 94,177.08 | 94,177.08 | 20,276.46 | 94,177.08 | | - |
| Breitung Township_DWRF_02 | MPFA-02-0003-R-FY03 | 12/16/02 | 08/20/22 | 2.490% | 117,500.00 | 117,500.00 | 31,614.90 | 117,500.00 | | - |
| Brooklyn Center_DWRF_01 | MPFA-14-0073-R-FY15 | 01/20/15 | 08/20/34 | 1.000% | 19,622,797.74 | 19,622,797.74 | 1,371,156.40 | 7,837,352.00 | | 11,785,445.74 |
| Brooten_DWRF_01 | MPFA-98-0091-R-FY01 | 12/05/00 | 08/20/20 | 3.410% | 373,401.02 | 373,401.02 | 126,936.83 | 373,401.02 | | - |
| Browerville_DWRF_01 | MPFA-97-0008-R-FY99 | 10/21/98 | 08/20/18 | 2.040% | 213,876.40 | 213,876.40 | 48,181.02 | 213,876.40 | | - |
| Browerville_DWRF_02 | MPFA-09-0052-R-FY10 | 06/10/10 | 08/20/29 | 1.000% | 385,244.00 | 385,244.00 | 35,337.68 | 256,244.00 | | 129,000.00 |
| Browerville_DWRF_03 | MPFA-DWRF-L-052-FY18 | 06/20/18 | 08/20/38 | 1.111% | 890,358.50 | 890,358.50 | 45,590.04 | 189,358.50 | | 701,000.00 |
| Brownnton_DWRF_01 | MPFA-97-0009-R-FY00 | 11/03/99 | 08/20/19 | 2.980% | 188,100.00 | 188,100.00 | 63,592.59 | 188,100.00 | | - |
| Buffalo Lake_DWRF_01 | MPFA-97-0011-R-FY99 | 08/18/99 | 08/20/19 | 2.540% | 754,776.40 | 754,776.40 | 176,787.00 | 754,776.40 | | - |
| Burnsville_DWRF_01 | MPFA-DWRF-L-006-FY17 | 12/16/16 | 08/20/36 | 1.268% | 6,247,193.77 | 6,247,193.77 | 402,052.71 | 2,032,193.77 | | 4,215,000.00 |
| Burnsville_DWRF_02 | MPFA-DWRF-L-048-FY20 | 06/23/20 | 08/20/40 | 1.394% | 2,678,197.00 | 2,678,197.00 | 106,190.02 | 343,197.00 | | 2,335,000.00 |
| Butterfield_DWRF_01 | MPFA-01-0005-R-FY02 | 02/11/02 | 08/20/21 | 2.070% | 246,971.58 | 246,971.58 | 50,804.93 | 246,971.58 | | - |
| Caledonia_DWRF_01 | MPFA-DWRF-L-055-FY20 | 07/21/20 | 08/20/40 | 1.000% | 333,149.00 | 333,149.00 | 9,887.35 | 34,149.00 | | 299,000.00 |
| Caledonia_DWRF_02 | MPFA-DWRF-L-003-FY22 | 09/21/21 | 08/20/41 | 1.000% | 1,252,502.73 | 1,252,502.73 | 20,638.49 | 86,502.73 | | 1,166,000.00 |
| Callaway_DWRF_01 | MPFA-05-0049-R-FY07 | 07/11/06 | 08/20/25 | 1.310% | 375,810.83 | 375,810.83 | 40,552.05 | 375,810.83 | | - |
| Cambridge_DWRF_01 | MPFA-01-0006-R-FY02 | 09/17/01 | 08/20/21 | 4.050% | 2,080,000.00 | 2,080,000.00 | 864,067.33 | 2,080,000.00 | | - |
| Canby_DWRF_01 | MPFA-97-0012-R-FY99 | 11/10/98 | 08/20/18 | 1.790% | 2,020,499.48 | 2,020,499.48 | 396,865.26 | 2,020,499.48 | | - |
| Canby_DWRF_02 | MPFA-09-0083-R-FY10 | 07/20/10 | 08/20/39 | 1.088% | 3,970,711.00 | 3,970,711.00 | 462,407.90 | 1,579,711.00 | | 2,391,000.00 |
| Canby_DWRF_03 | MPFA-14-0032-R-FY15 | 08/05/14 | 08/20/44 | 1.000% | 2,667,171.00 | 2,667,171.00 | 194,166.28 | 667,171.00 | | 2,000,000.00 |

MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|------------------------|----------------------|-----------|----------|--------|--------------|--------------|-----------------|--------------|---------|--------------|
| | | | | | | | Interest | Principal | | |
| Canby_DWRF_04 | MPFA-DWRF-L-019-FY19 | 08/21/18 | 08/20/48 | 1.000% | 4,121,521.00 | 4,121,376.81 | 172,608.51 | 550,521.00 | | 3,570,855.81 |
| Canby_DWRF_05 | MPFA-DWRF-L-022-FY19 | 08/21/18 | 08/20/38 | 1.000% | 38,119.76 | 38,119.76 | 1,656.48 | 8,219.76 | | 29,900.00 |
| Cannon Falls_DWRF_01 | MPFA-01-0008-R-FY01 | 06/27/01 | 08/20/21 | 4.070% | 5,331,000.00 | 5,331,000.00 | 1,701,571.32 | 5,331,000.00 | | - |
| Carlos_DWRF_01 | MPFA-15-0022-R-FY16 | 11/08/15 | 08/20/45 | 1.000% | 2,272,281.46 | 2,272,281.46 | 160,458.10 | 526,281.46 | | 1,746,000.00 |
| Carlton_DWRF_01 | MPFA-01-0010-R-FY07 | 05/01/07 | 08/20/26 | 1.490% | 1,567,709.00 | 1,567,709.00 | 229,270.79 | 1,284,709.00 | | 283,000.00 |
| Carlton_DWRF_02 | MPFA-DWRF-L-046-FY19 | 10/25/18 | 08/20/48 | 1.000% | 2,175,099.00 | 2,175,099.00 | 89,841.59 | 291,099.00 | | 1,884,000.00 |
| Carver_DWRF_01 | MPFA-02-0070-R-FY04 | 12/15/03 | 08/20/23 | 2.819% | 2,522,966.24 | 2,522,966.24 | 747,662.86 | 2,522,966.24 | | - |
| Cass Lake_DWRF_01 | MPFA-01-0011-R-FY03 | 05/20/03 | 08/20/22 | 1.990% | 626,693.00 | 626,693.00 | 125,123.23 | 626,693.00 | | - |
| Chisholm_DWRF_01 | MPFA-DWRF-L-010-FY19 | 08/09/18 | 08/20/38 | 1.114% | 1,498,014.00 | 1,498,014.00 | 76,935.40 | 344,014.00 | | 1,154,000.00 |
| Chokio_DWRF_01 | MPFA-03-0039-R-FY06 | 01/26/06 | 08/20/25 | 1.310% | 704,658.41 | 704,658.41 | 96,610.15 | 623,658.41 | | 81,000.00 |
| Clara City_DWRF_01 | MPFA-01-0012-R-FY02 | 11/13/01 | 08/20/21 | 2.320% | 2,472,223.89 | 2,472,223.89 | 593,187.27 | 2,472,223.89 | | - |
| Claremont_DWRF_01 | MPFA-05-0003-R-FY10 | 08/10/10 | 08/20/39 | 1.000% | 137,893.00 | 137,893.00 | 13,802.93 | 56,893.00 | | 81,000.00 |
| Claremont_DWRF_02 | MPFA-DWRF-L-006-FY24 | 09/06/23 | 08/20/43 | 1.000% | 123,330.00 | 108,434.10 | - | - | | 108,434.10 |
| Clear Lake_DWRF_01 | MPFA-DWRF-L-033-FY20 | 11/04/19 | 08/20/39 | 1.000% | 1,243,400.18 | 1,243,400.18 | 40,253.45 | 192,400.18 | | 1,051,000.00 |
| Clearwater_DWRF_01 | MPFA-97-0015-R-FY03 | 11/23/02 | 08/20/22 | 2.130% | 667,320.49 | 667,320.49 | 129,507.66 | 667,320.49 | | - |
| Clearwater_DWRF_02 | MPFA-02-0071-R-FY04 | 07/22/03 | 08/20/22 | 2.680% | 183,957.34 | 183,957.34 | 46,940.83 | 183,957.34 | | - |
| Clearwater_DWRF_03 | MPFA-DWRF-L-055-FY21 | 06/24/21 | 08/20/41 | 1.000% | 832,958.75 | 832,958.75 | 18,588.13 | 63,958.75 | | 769,000.00 |
| Cleveland_DWRF_01 | MPFA-11-0047-R-FY12 | 08/29/11 | 08/20/31 | 1.367% | 530,369.89 | 530,369.89 | 66,255.32 | 296,659.00 | | 233,710.89 |
| Cloquet_DWRF_01 | MPFA-02-0004-R-FY03 | 10/08/02 | 08/20/22 | 3.380% | 1,913,772.83 | 1,913,772.83 | 703,762.83 | 1,913,772.83 | | - |
| Cloquet_DWRF_02 | MPFA-DWRF-L-029-FY19 | 09/04/18 | 08/20/38 | 1.128% | 7,358,235.56 | 7,358,235.56 | 320,647.79 | 1,585,235.56 | | 5,773,000.00 |
| Cokato_DWRF_01 | MPFA-98-0002-R-FY00 | 06/14/00 | 08/20/15 | 3.910% | 613,137.00 | 613,137.00 | 217,448.28 | 613,137.00 | | - |
| Cokato_DWRF_02 | MPFA-02-0072-R-FY04 | 01/13/04 | 08/20/23 | 3.180% | 4,410,592.55 | 4,410,592.55 | 1,496,513.13 | 4,410,592.55 | | - |
| Cold Spring_DWRF_01 | MPFA-97-0016-R-FY99 | 12/18/98 | 08/20/08 | 3.540% | 489,000.00 | 489,000.00 | 96,286.04 | 489,000.00 | | - |
| Coleraine_DWRF_01 | MPFA-97-0017-R-FY03 | 12/12/02 | 08/20/22 | 2.380% | 1,572,375.00 | 1,572,375.00 | 376,743.78 | 1,572,375.00 | | - |
| Cologne_DWRF_01 | MPFA-14-0040-R-FY15 | 09/02/14 | 08/20/34 | 1.000% | 839,216.00 | 839,216.00 | 59,315.23 | 352,216.00 | | 487,000.00 |
| Cologne_DWRF_02 | MPFA-DWRF-L-042-FY17 | 11/07/16 | 08/20/46 | 1.000% | 7,025,318.41 | 7,025,318.41 | 403,398.99 | 1,410,318.41 | | 5,615,000.00 |
| Comfrey_DWRF_01 | MPFA-97-0018-R-FY99 | 10/16/98 | 08/20/18 | 2.040% | 149,107.10 | 149,107.10 | 32,235.29 | 149,107.10 | | - |
| Comfrey_DWRF_02 | MPFA-DWRF-L-013-FY17 | 09/06/16 | 08/20/36 | 1.036% | 804,313.70 | 804,313.70 | 48,859.24 | 249,313.70 | | 555,000.00 |
| Cosmos_DWRF_01 | MPFA-05-0014-R-FY05 | 06/15/05 | 08/20/24 | 1.720% | 912,706.09 | 912,706.09 | 159,440.70 | 857,000.00 | | 55,706.09 |
| Cosmos_DWRF_02 | MPFA-07-0010-R-FY08 | 05/09/08 | 08/20/27 | 1.092% | 515,814.67 | 515,814.67 | 55,037.98 | 398,814.67 | | 117,000.00 |
| Cosmos_DWRF_03 | MPFA-08-0093-R-FY10 | 10/15/09 | 08/20/29 | 1.000% | 242,741.16 | 242,741.16 | 22,773.87 | 164,741.16 | | 78,000.00 |
| Cosmos_DWRF_04 | MPFA-13-0019-R-FY13 | 07/11/13 | 08/20/42 | 1.000% | 102,428.50 | 102,428.50 | 7,563.47 | 45,370.47 | | 57,058.03 |
| Courtland_DWRF_01 | MPFA-DWRF-L-001-FY19 | 07/12/18 | 08/20/38 | 1.000% | 2,692,174.70 | 2,692,174.70 | 111,355.88 | 605,174.70 | | 2,087,000.00 |
| Cromwell_DWRF_01 | MPFA-97-0019-R-FY99 | 04/12/99 | 08/20/19 | 1.000% | 62,361.06 | 62,361.06 | 7,122.81 | 62,361.06 | | - |
| Crosby_DWRF_01 | MPFA-09-0051-R-FY10 | 07/12/10 | 08/20/39 | 1.107% | 4,810,811.12 | 4,810,811.12 | 548,373.82 | 1,967,732.00 | | 2,843,079.12 |
| Crosby_DWRF_02 | MPFA-DWRF-L-010-FY16 | 05/12/16 | 08/20/35 | 1.000% | 1,018,717.59 | 1,018,717.59 | 60,563.55 | 340,717.59 | | 678,000.00 |

MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|------------------------|----------------------|-----------|----------|--------|--------------|--------------|-----------------|--------------|---------|--------------|
| | | | | | | | Interest | Principal | | |
| Crosby_DWRF_03 | MPFA-DWRF-L-033-FY23 | 12/13/22 | 08/20/42 | 2.185% | 1,812,804.00 | 1,493,906.40 | 22,952.80 | 37,804.00 | | 1,456,102.40 |
| Dalton_DWRF_01 | MPFA-01-0018-R-FY03 | 04/14/03 | 08/20/22 | 2.680% | 118,818.70 | 118,818.70 | 30,020.42 | 118,818.70 | | - |
| Dalton_DWRF_02 | MPFA-05-0057-R-FY09 | 08/27/08 | 08/20/27 | 1.112% | 115,950.00 | 115,950.00 | 11,689.42 | 88,950.00 | | 27,000.00 |
| Darwin_DWRF_01 | MPFA-13-0034-R-FY14 | 10/03/13 | 08/20/43 | 1.150% | 294,343.92 | 294,343.92 | 26,474.63 | 93,343.92 | | 201,000.00 |
| Dassel_DWRF_01 | MPFA-98-0097-R-FY99 | 07/02/99 | 08/20/19 | 2.040% | 1,768,142.40 | 1,768,142.40 | 406,690.35 | 1,768,142.40 | | - |
| Dassel_DWRF_02 | MPFA-07-0038-R-FY09 | 10/06/08 | 08/20/28 | 1.016% | 1,203,723.91 | 1,203,723.91 | 116,899.82 | 877,723.91 | | 326,000.00 |
| Dassel_DWRF_03 | MPFA-08-0051-R-FY09 | 07/09/09 | 08/20/29 | 1.283% | 352,662.00 | 352,662.00 | 44,856.41 | 234,662.00 | | 118,000.00 |
| Dassel_DWRF_04 | MPFA-13-0017-R-FY14 | 08/19/13 | 08/20/33 | 1.000% | 274,742.30 | 274,742.30 | 21,865.48 | 129,742.30 | | 145,000.00 |
| Dassel_DWRF_05 | MPFA-DWRF-L-009-FY20 | 08/20/19 | 08/20/39 | 1.000% | 2,360,880.33 | 2,360,880.33 | 83,983.31 | 441,900.00 | | 1,918,980.33 |
| Dassel_DWRF_06 | MPFA-DWRF-L-010-FY23 | 08/19/22 | 08/20/42 | 1.895% | 818,925.00 | 815,331.32 | 19,510.58 | 14,222.10 | | 801,109.22 |
| Dawson_DWRF_01 | MPFA-01-0019-R-FY03 | 09/20/02 | 08/20/22 | 3.320% | 914,497.00 | 914,497.00 | 344,327.28 | 914,497.00 | | - |
| Dawson_DWRF_02 | MPFA-DWRF-L-052-FY22 | 06/06/22 | 08/20/52 | 1.842% | 2,548,641.00 | 2,111,462.83 | 48,512.62 | 9,641.00 | | 2,101,821.83 |
| Dayton_DWRF_01 | MPFA-99-0038-R-FY00 | 08/16/00 | 08/20/20 | 3.750% | 2,269,905.87 | 2,269,905.87 | 773,890.69 | 2,269,905.87 | | - |
| Dayton_DWRF_02 | MPFA-09-0058-R-FY10 | 04/19/10 | 08/20/29 | 1.654% | 750,448.63 | 750,448.63 | 118,804.38 | 488,448.63 | | 262,000.00 |
| Deer River_DWRF_01 | MPFA-02-0006-R-FY03 | 10/29/02 | 08/20/22 | 1.630% | 303,062.40 | 303,062.40 | 51,049.19 | 303,062.40 | | - |
| Deer River_DWRF_02 | MPFA-07-0049-R-FY10 | 08/10/09 | 08/20/29 | 1.000% | 50,193.00 | 50,193.00 | 5,138.80 | 32,193.00 | | 18,000.00 |
| Deerwood_DWRF_01 | MPFA-11-0018-R-FY12 | 08/29/11 | 08/20/41 | 1.000% | 450,883.00 | 450,883.00 | 45,688.66 | 160,883.00 | | 290,000.00 |
| Detroit Lakes_DWRF_01 | MPFA-09-0014-R-FY10 | 01/13/10 | 08/20/29 | 2.186% | 2,100,745.00 | 2,100,745.00 | 442,997.83 | 1,347,745.00 | | 753,000.00 |
| Detroit Lakes_DWRF_02 | MPFA-DWRF-L-004-FY20 | 07/10/19 | 08/20/39 | 1.000% | 1,988,747.52 | 1,988,747.52 | 76,926.53 | 370,491.00 | | 1,618,256.52 |
| Detroit Lakes_DWRF_03 | MPFA-DWRF-L-051-FY22 | 05/23/22 | 08/20/42 | 2.600% | 1,960,831.55 | 1,960,831.55 | 53,065.49 | 39,184.00 | | 1,921,647.55 |
| Detroit Lakes_DWRF_04 | MPFA-DWRF-L-017-FY24 | 10/13/23 | 08/20/43 | 2.449% | 1,264,802.00 | 1,005,627.35 | - | - | | 1,005,627.35 |
| Dover_DWRF_01 | MPFA-99-0039-R-FY01 | 12/11/00 | 08/20/20 | 3.410% | 464,775.81 | 464,775.81 | 166,958.99 | 464,775.81 | | - |
| Duluth_DWRF_01 | MPFA-02-0074-R-FY03 | 07/31/03 | 08/20/18 | 2.819% | 970,000.00 | 970,000.00 | 231,941.95 | 970,000.00 | | - |
| Duluth_DWRF_02 | MPFA-03-0058-R-FY04 | 07/02/04 | 08/20/18 | 2.530% | 1,971,531.93 | 1,971,531.93 | 360,139.55 | 1,971,531.93 | | - |
| Duluth_DWRF_03 | MPFA-09-0018-R-FY10 | 10/28/09 | 08/20/19 | 1.077% | 1,668,813.33 | 1,668,813.33 | 86,167.37 | 1,668,813.33 | | - |
| Duluth_DWRF_04 | MPFA-09-0073-R-FY11 | 08/31/10 | 08/20/25 | 1.258% | 1,293,199.73 | 1,293,199.73 | 115,106.91 | 1,109,199.73 | | 184,000.00 |
| Duluth_DWRF_05 | MPFA-10-0020-R-FY11 | 12/07/10 | 08/20/25 | 1.076% | 3,344,130.86 | 3,344,130.86 | 256,943.59 | 2,853,130.86 | | 491,000.00 |
| Duluth_DWRF_06 | MPFA-11-0074-R-FY12 | 11/18/11 | 08/20/26 | 1.221% | 1,221,630.62 | 1,221,630.62 | 91,326.43 | 967,630.62 | | 254,000.00 |
| Duluth_DWRF_07 | MPFA-14-0030-R-FY14 | 02/25/14 | 08/20/29 | 1.000% | 4,778,805.63 | 4,778,805.63 | 318,451.19 | 2,856,805.63 | | 1,922,000.00 |
| Duluth_DWRF_08 | MPFA-DWRF-L-024-FY22 | 01/25/22 | 08/20/42 | 1.003% | 3,857,531.00 | 3,619,113.24 | 49,008.26 | 257,531.00 | | 3,361,582.24 |
| Dumont_DWRF_01 | MPFA-09-0021-R-FY10 | 05/05/10 | 08/20/39 | 1.000% | 227,751.21 | 227,751.21 | 24,221.78 | 95,751.21 | | 132,000.00 |
| Eagle Bend_DWRF_01 | MPFA-08-0059-R-FY10 | 08/17/09 | 08/20/28 | 1.850% | 296,036.00 | 296,036.00 | 51,071.01 | 208,036.00 | | 88,000.00 |
| Eagle Bend_DWRF_02 | MPFA-15-0013-R-FY16 | 08/17/15 | 08/20/35 | 1.002% | 429,970.00 | 429,970.00 | 30,201.27 | 155,970.00 | | 274,000.00 |
| Eagle Bend_DWRF_03 | MPFA-DWRF-L-048-FY18 | 06/18/18 | 08/20/48 | 1.000% | 287,175.42 | 287,175.42 | 13,999.29 | 42,175.42 | | 245,000.00 |
| Eagle Bend_DWRF_04 | MPFA-DWRF-L-039-FY21 | 03/24/21 | 08/20/41 | 1.000% | 67,506.00 | 67,506.00 | 1,624.51 | 3,906.00 | | 63,600.00 |
| Eagle Lake_DWRF_01 | MPFA-09-0105-R-FY11 | 10/07/10 | 08/20/30 | 1.643% | 543,453.75 | 543,453.75 | 82,072.37 | 335,453.75 | | 208,000.00 |

MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|-------------------------|----------------------|-----------|----------|--------|---------------|---------------|-----------------|--------------|---------|---------------|
| | | | | | | | Interest | Principal | | |
| East Bethel_DWRF_01 | MPFA-08-0088-R-FY10 | 02/17/10 | 08/20/29 | 1.000% | 69,190.20 | 69,190.20 | 3,987.64 | 69,190.20 | | - |
| Eden Valley_DWRF_01 | MPFA-98-0098-R-FY01 | 08/21/00 | 08/20/20 | 3.160% | 1,881,056.54 | 1,881,056.54 | 648,304.28 | 1,881,056.54 | | - |
| Eden Valley_DWRF_02 | MPFA-01-0024-R-FY01 | 06/27/01 | 08/20/21 | 2.320% | 644,889.68 | 644,889.68 | 168,591.97 | 644,889.68 | | - |
| Eden Valley_DWRF_03 | MPFA-09-0016-R-FY10 | 10/13/09 | 08/20/29 | 1.000% | 286,461.00 | 286,461.00 | 27,161.12 | 194,461.00 | | 92,000.00 |
| Eden Valley_DWRF_04 | MPFA-13-0016-R-FY14 | 10/09/13 | 08/20/33 | 1.000% | 174,329.00 | 174,329.00 | 12,637.18 | 82,329.00 | | 92,000.00 |
| Eden Valley_DWRF_05 | MPFA-DWRF-L-006-FY19 | 08/09/18 | 08/20/38 | 1.000% | 131,923.94 | 131,923.94 | 4,877.72 | 31,923.94 | | 100,000.00 |
| Eden Valley_DWRF_06 | MPFA-DWRF-L-015-FY22 | 09/16/21 | 08/20/42 | 1.000% | 1,150,134.62 | 1,150,134.62 | 25,190.43 | 80,134.62 | | 1,070,000.00 |
| Edgerton_DWRF_01 | MPFA-02-0007-R-FY02 | 07/11/02 | 08/20/22 | 3.380% | 395,035.25 | 395,035.25 | 152,248.45 | 395,035.25 | | - |
| Elbow Lake_DWRF_01 | MPFA-07-0039-R-FY09 | 07/07/09 | 08/20/39 | 1.567% | 95,897.43 | 95,897.43 | 15,411.87 | 45,897.43 | | 50,000.00 |
| Elbow Lake_DWRF_02 | MPFA-13-0010-R-FY14 | 08/05/13 | 08/20/43 | 1.000% | 80,710.22 | 80,710.22 | 7,079.12 | 20,710.22 | | 60,000.00 |
| Elbow Lake_DWRF_03 | MPFA-14-0039-R-FY15 | 08/11/14 | 08/20/44 | 1.000% | 177,798.59 | 177,798.59 | 12,370.07 | 66,798.59 | | 111,000.00 |
| Elbow Lake_DWRF_04 | MPFA-DWRF-L-026-FY19 | 08/13/18 | 08/20/48 | 1.000% | 163,292.58 | 163,292.58 | 7,423.26 | 25,892.58 | | 137,400.00 |
| Elbow Lake_DWRF_05 | MPFA-DWRF-L-049-FY21 | 05/18/21 | 08/20/41 | 1.000% | 3,394,320.00 | 3,380,444.99 | 56,070.77 | 239,320.00 | | 3,141,124.99 |
| Elgin_DWRF_01 | MPFA-11-0029-R-FY11 | 05/16/11 | 08/20/30 | 1.538% | 816,606.67 | 816,606.67 | 116,004.44 | 474,606.67 | | 342,000.00 |
| Elizabeth_DWRF_01 | MPFA-05-0004-R-FY08 | 07/17/07 | 08/20/26 | 1.000% | 627,450.00 | 627,450.00 | 60,837.48 | 627,450.00 | | - |
| Elko New Market_DWRF_01 | MPFA-07-0014-R-FY15 | 09/11/14 | 08/20/34 | 1.000% | 10,194,232.04 | 10,194,232.04 | 700,618.55 | 4,131,232.04 | | 6,063,000.00 |
| Ellendale_DWRF_01 | MPFA-05-0058-R-FY07 | 08/28/06 | 08/20/26 | 1.570% | 1,628,000.00 | 1,628,000.00 | 261,299.16 | 1,342,000.00 | | 286,000.00 |
| Ellendale_DWRF_02 | MPFA-06-0051-R-FY08 | 06/26/08 | 08/20/27 | 1.000% | 1,113,203.53 | 1,113,203.53 | 107,549.07 | 861,508.00 | | 251,695.53 |
| Ely_DWRF_01 | MPFA-98-0099-R-FY01 | 12/13/00 | 08/20/20 | 3.410% | 1,177,302.00 | 1,177,302.00 | 435,766.65 | 1,177,302.00 | | - |
| Elysian_DWRF_01 | MPFA-02-0075-R-FY04 | 09/18/03 | 08/20/23 | 1.990% | 478,520.00 | 478,520.00 | 101,996.60 | 478,520.00 | | - |
| Erskine_DWRF_01 | MPFA-13-0001-R-FY13 | 04/08/13 | 08/20/42 | 1.000% | 255,450.00 | 255,450.00 | 20,728.14 | 95,450.00 | | 160,000.00 |
| Evansville_DWRF_01 | MPFA-01-0026-R-FY07 | 10/03/06 | 08/20/26 | 1.760% | 131,203.14 | 131,203.14 | 23,867.12 | 107,722.34 | | 23,480.80 |
| Evansville_DWRF_02 | MPFA-11-0028-R-FY12 | 11/15/11 | 08/20/41 | 1.000% | 87,497.83 | 87,497.83 | 7,736.84 | 33,842.83 | | 53,655.00 |
| Evansville_DWRF_03 | MPFA-13-0006-R-FY14 | 07/08/14 | 08/20/44 | 1.000% | 257,387.34 | 257,387.34 | 17,540.23 | 74,507.34 | | 182,880.00 |
| Evansville_DWRF_04 | MPFA-DWRF-L-050-FY19 | 12/18/18 | 08/20/48 | 1.000% | 657,518.00 | 657,518.00 | 28,606.26 | 90,501.24 | | 567,016.76 |
| Eveleth_DWRF_01 | MPFA-06-0019-R-FY08 | 09/26/07 | 08/20/27 | 2.400% | 2,086,369.54 | 2,086,369.54 | 489,461.53 | 1,588,369.54 | | 498,000.00 |
| Eveleth_DWRF_02 | MPFA-09-0087-R-FY14 | 10/16/13 | 08/20/28 | 1.462% | 57,666.42 | 57,666.42 | 3,704.76 | 42,666.42 | | 15,000.00 |
| Eveleth_DWRF_03 | MPFA-DWRF-L-051-FY17 | 03/24/17 | 08/20/36 | 1.058% | 289,228.75 | 289,228.75 | 17,237.76 | 90,229.00 | | 198,999.75 |
| Eveleth_DWRF_04 | MPFA-DWRF-L-007-FY19 | 09/07/18 | 08/20/38 | 1.115% | 1,179,287.75 | 1,179,287.75 | 50,350.17 | 268,287.75 | | 911,000.00 |
| Eveleth_DWRF_05 | MPFA-DWRF-L-048-FY21 | 05/12/21 | 08/20/41 | 1.000% | 555,465.00 | 478,290.21 | 9,911.42 | 39,465.00 | | 438,825.21 |
| Eveleth_DWRF_06 | MPFA-DWRF-L-063-FY22 | 07/19/22 | 08/20/42 | 2.291% | 364,924.00 | 138,080.50 | 3,575.41 | 3,924.00 | | 134,156.50 |
| Excelsior_DWRF_01 | MPFA-14-0041-R-FY14 | 06/02/14 | 08/20/34 | 1.000% | 837,360.87 | 837,360.87 | 59,074.98 | 354,360.87 | | 483,000.00 |
| Fairfax_DWRF_01 | MPFA-97-0024-R-FY00 | 08/06/99 | 08/20/19 | 2.040% | 1,265,805.75 | 1,265,805.75 | 285,680.50 | 1,265,805.75 | | - |
| Fairfax_DWRF_02 | MPFA-11-0052-R-FY12 | 08/15/11 | 08/20/41 | 1.244% | 1,034,260.11 | 1,034,260.11 | 121,473.58 | 365,260.11 | | 669,000.00 |
| Fairmont_DWRF_01 | MPFA-11-0067-R-FY12 | 10/11/11 | 08/20/41 | 2.234% | 28,082,306.08 | 28,082,306.08 | 5,957,197.95 | 8,895,306.08 | | 19,187,000.00 |
| Faribault_DWRF_01 | MPFA-DWRF-L-071-FY19 | 05/28/19 | 08/20/39 | 1.000% | 9,424,862.71 | 9,424,862.71 | 311,561.24 | 1,871,862.71 | | 7,553,000.00 |

MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|------------------------|----------------------|-----------|----------|--------|--------------|--------------|-----------------|--------------|---------|--------------|
| | | | | | | | Interest | Principal | | |
| Faribault_DWRF_02 | MPFA-DWRF-L-016-FY22 | 11/01/21 | 08/20/42 | 1.000% | 481,351.66 | 481,351.66 | 10,524.89 | 31,351.66 | | 450,000.00 |
| Fertile_DWRF_01 | MPFA-01-0027-R-FY03 | 01/27/03 | 08/20/22 | 1.130% | 1,087,739.23 | 1,087,739.23 | 121,846.78 | 1,087,739.23 | | - |
| Fertile_DWRF_02 | MPFA-DWRF-L-062-FY19 | 05/13/19 | 08/20/38 | 1.000% | 1,618,696.66 | 1,618,696.66 | 68,313.20 | 154,696.66 | | 1,464,000.00 |
| Fertile_DWRF_03 | MPFA-DWRF-L-053-FY20 | 07/20/20 | 08/20/38 | 1.000% | 302,622.83 | 302,622.83 | 10,047.77 | 39,558.00 | | 263,064.83 |
| Finlayson_DWRF_01 | MPFA-97-0026-R-FY01 | 11/28/00 | 08/20/20 | 1.910% | 211,828.00 | 211,828.00 | 41,848.49 | 211,828.00 | | - |
| Fisher_DWRF_01 | MPFA-03-0041-R-FY05 | 09/07/04 | 08/20/24 | 1.000% | 2,077,920.30 | 2,077,920.30 | 213,849.06 | 1,963,920.30 | | 114,000.00 |
| Fosston_DWRF_01 | MPFA-05-0005-R-FY05 | 07/11/05 | 08/20/24 | 1.470% | 1,454,455.15 | 1,454,455.15 | 214,644.39 | 1,367,224.00 | | 87,231.15 |
| Fosston_DWRF_02 | MPFA-14-0075-R-FY15 | 07/28/14 | 08/20/34 | 1.000% | 483,583.87 | 483,583.87 | 34,650.89 | 204,583.87 | | 279,000.00 |
| Fosston_DWRF_03 | MPFA-14-0076-R-FY15 | 07/28/14 | 08/20/34 | 1.000% | 572,308.00 | 572,308.00 | 40,461.88 | 239,308.00 | | 333,000.00 |
| Frazee_DWRF_01 | MPFA-DWRF-L-005-FY18 | 09/12/17 | 08/20/36 | 1.000% | 272,778.00 | 272,778.00 | 13,717.15 | 76,778.00 | | 196,000.00 |
| Frazee_DWRF_02 | MPFA-DWRF-L-021-FY20 | 10/29/19 | 08/20/39 | 1.000% | 1,426,111.23 | 1,426,111.23 | 45,592.95 | 209,111.23 | | 1,217,000.00 |
| Frazee_DWRF_03 | MPFA-DWRF-L-054-FY22 | 06/28/22 | 08/20/42 | 2.117% | 155,536.00 | 155,455.90 | 4,748.75 | 3,536.00 | | 151,919.90 |
| Freeborn_DWRF_01 | MPFA-15-0048-R-FY16 | 09/16/15 | 08/20/45 | 1.000% | 95,154.12 | 95,154.12 | 6,401.39 | 23,954.12 | | 71,200.00 |
| Frost_DWRF_01 | MPFA-03-0042-R-FY06 | 01/09/06 | 08/20/25 | 1.310% | 378,126.00 | 378,126.00 | 49,660.15 | 334,126.00 | | 44,000.00 |
| Fulda_DWRF_01 | MPFA-97-0027-R-FY99 | 07/30/98 | 08/20/18 | 2.320% | 503,117.19 | 503,117.19 | 128,647.58 | 503,117.19 | | - |
| Gibbon_DWRF_01 | MPFA-13-0036-R-FY14 | 09/09/13 | 08/20/43 | 1.365% | 2,197,982.64 | 2,197,982.64 | 241,501.33 | 624,982.64 | | 1,573,000.00 |
| Gilbert_DWRF_01 | MPFA-02-0008-R-FY03 | 04/30/03 | 08/20/23 | 2.880% | 157,764.20 | 157,764.20 | 52,092.32 | 157,764.20 | | - |
| Glenwood_DWRF_01 | MPFA-97-0029-R-FY00 | 05/30/00 | 08/20/19 | 1.980% | 1,081,126.25 | 1,081,126.25 | 229,246.90 | 1,081,126.25 | | - |
| Glenwood_DWRF_02 | MPFA-03-0043-R-FY05 | 11/09/04 | 08/20/24 | 2.210% | 675,000.00 | 675,000.00 | 154,422.39 | 634,000.00 | | 41,000.00 |
| Glenwood_DWRF_03 | MPFA-06-0056-R-FY14 | 08/14/13 | 08/20/33 | 1.667% | 768,145.00 | 768,145.00 | 95,395.01 | 347,145.00 | | 421,000.00 |
| Glenwood_DWRF_04 | MPFA-DWRF-L-064-FY19 | 04/09/19 | 08/20/38 | 1.000% | 812,243.37 | 812,243.37 | 25,788.37 | 182,243.37 | | 630,000.00 |
| Glyndon_DWRF_01 | MPFA-02-0009-R-FY03 | 10/29/02 | 08/20/22 | 2.380% | 867,070.78 | 867,070.78 | 218,265.00 | 867,070.78 | | - |
| Glyndon_DWRF_02 | MPFA-DWRF-L-037-FY18 | 03/05/18 | 08/20/37 | 1.000% | 115,035.00 | 115,035.00 | 5,853.33 | 28,035.00 | | 87,000.00 |
| Goodview_DWRF_01 | MPFA-07-0008-R-FY09 | 09/22/08 | 08/20/28 | 2.627% | 4,277,500.00 | 4,277,500.00 | 1,143,329.34 | 2,971,568.42 | | 1,305,931.58 |
| Grand Marais_DWRF_01 | MPFA-97-0031-R-FY99 | 04/27/99 | 08/20/19 | 2.560% | 484,111.86 | 484,111.86 | 145,171.64 | 484,111.86 | | - |
| Grand Marais_DWRF_02 | MPFA-00-0011-R-FY05 | 08/11/04 | 02/20/24 | 2.530% | 812,228.60 | 812,228.60 | 224,335.48 | 812,228.60 | | - |
| Grand Rapids_DWRF_01 | MPFA-98-0005-R-FY00 | 01/03/00 | 08/20/19 | 3.040% | 1,079,657.00 | 1,079,657.00 | 360,862.32 | 1,079,657.00 | | - |
| Greenbush_DWRF_01 | MPFA-09-0011-R-FY10 | 11/19/09 | 08/20/39 | 1.005% | 1,459,111.43 | 1,459,111.43 | 162,219.36 | 629,635.00 | | 829,476.43 |
| Greenbush_DWRF_02 | MPFA-09-0071-R-FY10 | 07/09/10 | 08/20/39 | 1.146% | 776,456.28 | 776,456.28 | 95,476.49 | 316,456.28 | | 460,000.00 |
| Greenbush_DWRF_03 | MPFA-13-0027-R-FY13 | 06/26/13 | 08/20/32 | 1.000% | 166,364.06 | 166,364.06 | 12,196.78 | 109,364.06 | | 57,000.00 |
| Greenbush_DWRF_04 | MPFA-DWRF-L-001-FY18 | 07/17/17 | 08/20/36 | 1.000% | 128,434.40 | 128,434.40 | 7,093.48 | 50,076.60 | | 78,357.80 |
| Greenbush_DWRF_05 | MPFA-DWRF-L-013-FY19 | 07/24/18 | 08/20/33 | 1.000% | 211,879.12 | 211,879.12 | 9,740.02 | 82,879.12 | | 129,000.00 |
| Greenbush_DWRF_06 | MPFA-DWRF-L-014-FY20 | 09/30/19 | 08/20/34 | 1.000% | 144,731.52 | 144,731.52 | 5,041.04 | 57,731.52 | | 87,000.00 |
| Greenbush_DWRF_07 | MPFA-DWRF-L-051-FY21 | 06/23/21 | 08/20/41 | 1.000% | 185,341.11 | 185,341.11 | 3,727.23 | 16,255.14 | | 169,085.97 |
| Grove City_DWRF_01 | MPFA-07-0022-R-FY08 | 07/08/08 | 08/20/27 | 1.258% | 1,387,041.67 | 1,387,041.67 | 163,474.63 | 1,069,041.67 | | 318,000.00 |
| Hamburg_DWRF_01 | MPFA-03-0009-R-FY04 | 07/22/03 | 08/20/22 | 2.490% | 225,639.94 | 225,639.94 | 58,857.29 | 225,639.94 | | - |

**MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024**

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|------------------------|----------------------|-----------|----------|--------|---------------|---------------|-----------------|---------------|---------|--------------|
| | | | | | | | Interest | Principal | | |
| Hamburg_DWRF_02 | MPFA-03-0045-R-FY05 | 07/27/04 | 08/20/24 | 2.340% | 950,709.32 | 950,709.32 | 243,675.74 | 891,709.32 | | 59,000.00 |
| Hamburg_DWRF_03 | MPFA-DWRF-L-034-FY20 | 10/28/19 | 08/20/44 | 1.000% | 1,368,075.20 | 1,368,075.20 | 50,324.41 | 155,075.20 | | 1,213,000.00 |
| Hanska_DWRF_01 | MPFA-14-0042-R-FY14 | 05/20/14 | 08/20/44 | 1.000% | 923,145.77 | 923,145.77 | 76,066.69 | 249,145.77 | | 674,000.00 |
| Harmony_DWRF_01 | MPFA-16-0002-R-FY16 | 11/10/15 | 08/20/35 | 1.000% | 833,356.18 | 833,356.18 | 51,290.79 | 296,356.18 | | 537,000.00 |
| Harris_DWRF_01 | MPFA-98-0102-R-FY00 | 10/26/99 | 08/20/19 | 3.290% | 142,000.00 | 142,000.00 | 46,144.81 | 142,000.00 | | - |
| Harris_DWRF_02 | MPFA-05-0045-R-FY07 | 08/29/06 | 08/20/36 | 1.535% | 1,333,450.00 | 1,333,450.00 | 296,929.68 | 688,450.00 | | 645,000.00 |
| Harris_DWRF_03 | MPFA-DWRF-L-030-FY24 | 12/13/23 | 08/20/43 | 1.000% | 88,520.00 | 88,400.37 | - | - | | 88,400.37 |
| Hawley_DWRF_01 | MPFA-00-0012-R-FY01 | 06/27/01 | 08/20/21 | 3.320% | 660,000.00 | 660,000.00 | 252,055.46 | 660,000.00 | | - |
| Hawley_DWRF_02 | MPFA-05-0063-R-FY06 | 07/10/06 | 08/20/25 | 1.560% | 2,565,987.46 | 2,565,987.46 | 401,701.56 | 2,257,987.46 | | 308,000.00 |
| Hawley_DWRF_03 | MPFA-06-0050-R-FY08 | 06/17/08 | 08/20/27 | 1.290% | 150,010.69 | 150,010.69 | 18,789.31 | 115,010.69 | | 35,000.00 |
| Hendrum_DWRF_01 | MPFA-10-0016-R-FY11 | 10/12/10 | 08/20/30 | 1.000% | 229,684.00 | 229,684.00 | 20,988.08 | 143,684.00 | | 86,000.00 |
| Henning_DWRF_01 | MPFA-03-0046-R-FY06 | 12/06/05 | 08/20/25 | 1.000% | 539,403.55 | 539,403.55 | 56,341.64 | 479,403.55 | | 60,000.00 |
| Henning_DWRF_02 | MPFA-13-0007-R-FY14 | 08/08/13 | 08/20/43 | 1.241% | 381,558.00 | 381,558.00 | 36,770.75 | 112,558.00 | | 269,000.00 |
| Henning_DWRF_03 | MPFA-15-0107-R-FY16 | 10/07/15 | 08/20/43 | 1.000% | 57,409.00 | 57,409.00 | 4,175.65 | 15,409.00 | | 42,000.00 |
| Henning_DWRF_04 | MPFA-DWRF-L-006-FY22 | 08/10/21 | 08/20/41 | 1.000% | 137,875.00 | 125,299.21 | 2,648.17 | 8,675.00 | | 116,624.21 |
| Henning_DWRF_05 | MPFA-DWRF-L-050-FY23 | 07/27/23 | 08/20/43 | 1.000% | 533,391.00 | 455,292.25 | - | - | | 455,292.25 |
| Herman_DWRF_01 | MPFA-14-0037-R-FY15 | 08/11/14 | 08/20/44 | 1.000% | 563,551.82 | 563,551.82 | 42,363.32 | 150,260.00 | | 413,291.82 |
| Heron Lake_DWRF_01 | MPFA-DWRF-L-007-FY18 | 09/07/17 | 08/20/46 | 1.000% | 424,394.84 | 424,394.84 | 24,297.01 | 71,394.84 | | 353,000.00 |
| Hibbing_DWRF_01 | MPFA-99-0042-R-FY01 | 07/19/01 | 08/20/20 | 3.050% | 1,434,777.00 | 1,434,777.00 | 423,941.96 | 1,434,777.00 | | - |
| Hibbing_DWRF_02 | MPFA-09-0072-R-FY11 | 08/16/10 | 08/20/20 | 1.000% | 876,873.10 | 876,873.10 | 44,733.26 | 876,873.10 | | - |
| Hibbing_DWRF_03 | MPFA-DWRF-L-037-FY24 | 12/18/23 | 08/20/43 | 2.014% | 9,336,684.00 | 693,553.46 | - | - | | 693,553.46 |
| Hibbing_DWRF_04 | MPFA-DWRF-L-039-FY24 | 01/16/24 | 08/20/44 | 1.906% | 4,880,939.00 | 4,880,939.00 | - | - | | 4,880,939.00 |
| Hinckley_DWRF_01 | MPFA-97-0035-R-FY01 | 11/17/00 | 08/20/20 | 4.160% | 542,777.45 | 542,777.45 | 237,860.47 | 542,777.45 | | - |
| Hinckley_DWRF_02 | MPFA-01-0030-R-FY02 | 10/05/01 | 08/20/21 | 2.820% | 1,367,480.18 | 1,367,480.18 | 416,765.26 | 1,367,480.18 | | - |
| Hitterdal_DWRF_01 | MPFA-05-0042-R-FY06 | 03/13/06 | 08/20/25 | 1.810% | 157,957.00 | 157,957.00 | 30,471.71 | 138,957.00 | | 19,000.00 |
| Hitterdal_DWRF_02 | MPFA-14-0044-R-FY16 | 09/14/15 | 08/20/35 | 1.103% | 151,334.86 | 151,334.86 | 11,157.57 | 53,334.86 | | 98,000.00 |
| Hoffman_DWRF_01 | MPFA-02-0077-R-FY05 | 08/14/04 | 08/20/24 | 1.480% | 833,460.65 | 833,460.65 | 130,769.80 | 785,460.65 | | 48,000.00 |
| Hoffman_DWRF_02 | MPFA-08-0085-R-FY09 | 07/06/09 | 08/20/29 | 1.384% | 87,461.34 | 87,461.34 | 10,806.05 | 57,461.34 | | 30,000.00 |
| Houston_DWRF_01 | MPFA-DWRF-L-039-FY19 | 11/13/18 | 08/20/48 | 1.000% | 500,200.00 | 500,200.00 | 21,776.68 | 66,200.00 | | 434,000.00 |
| Houston_DWRF_02 | MPFA-DWRF-L-042-FY20 | 03/09/20 | 08/20/48 | 1.000% | 141,440.98 | 141,440.98 | 4,867.50 | 14,000.00 | | 127,440.98 |
| Howard Lake_DWRF_01 | MPFA-97-0036-R-FY00 | 10/13/99 | 08/20/19 | 3.060% | 287,662.00 | 287,662.00 | 93,535.57 | 287,662.00 | | - |
| Howard Lake_DWRF_02 | MPFA-11-0039-R-FY11 | 06/17/11 | 08/20/40 | 1.217% | 2,059,069.00 | 2,059,069.00 | 258,953.65 | 742,069.00 | | 1,317,000.00 |
| Hutchinson_DWRF_01 | MPFA-05-0006-R-FY05 | 08/01/05 | 08/20/24 | 2.530% | 5,696,371.02 | 5,696,371.02 | 1,269,176.35 | 5,325,000.00 | | 371,371.02 |
| Hutchinson_DWRF_02 | MPFA-05-0046-R-FY06 | 08/07/06 | 08/20/25 | 2.629% | 12,216,000.00 | 12,216,000.00 | 3,359,483.62 | 10,597,000.00 | | 1,619,000.00 |
| Ironton_DWRF_01 | MPFA-03-0048-R-FY05 | 07/27/04 | 08/20/23 | 1.090% | 405,300.00 | 405,300.00 | 43,316.74 | 405,300.00 | | - |
| Isanti_DWRF_01 | MPFA-05-0066-R-FY07 | 07/10/07 | 08/20/26 | 2.630% | 965,000.00 | 965,000.00 | 263,935.00 | 778,000.00 | | 187,000.00 |

**MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024**

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|--------------------------|----------------------|-----------|----------|--------|--------------|--------------|-----------------|--------------|---------|--------------|
| | | | | | | | Interest | Principal | | |
| Isanti_DWRF_02 | MPFA-07-0005-R-FY09 | 10/07/08 | 08/20/28 | 3.042% | 5,064,255.72 | 5,064,255.72 | 1,576,741.26 | 3,480,200.00 | | 1,584,055.72 |
| Isanti_DWRF_03 | MPFA-11-0037-R-FY12 | 09/21/11 | 08/20/31 | 1.533% | 676,045.29 | 676,045.29 | 91,890.66 | 376,045.29 | | 300,000.00 |
| Isle_DWRF_01 | MPFA-11-0022-R-FY11 | 05/18/11 | 08/20/30 | 1.482% | 215,505.75 | 215,505.75 | 29,160.04 | 128,505.75 | | 87,000.00 |
| Jordan_DWRF_01 | MPFA-97-0037-R-FY99 | 11/05/98 | 08/20/18 | 3.540% | 307,916.98 | 307,916.98 | 121,882.56 | 307,916.98 | | - |
| Jordan_DWRF_02 | MPFA-02-0078-R-FY03 | 06/30/03 | 08/20/23 | 2.819% | 1,052,939.41 | 1,052,939.41 | 333,034.93 | 1,052,939.41 | | - |
| Kandiyohi_DWRF_01 | MPFA-14-0034-R-FY15 | 11/10/14 | 08/20/44 | 1.000% | 2,037,523.00 | 2,037,523.00 | 150,574.85 | 505,523.00 | | 1,532,000.00 |
| Kandiyohi County_DWRF_01 | MPFA-97-0032-R-FY99 | 08/18/99 | 08/20/19 | 3.540% | 4,446,000.00 | 4,446,000.00 | 1,609,952.20 | 4,446,000.00 | | - |
| Kandiyohi County_DWRF_02 | MPFA-99-0012-R-FY00 | 12/29/99 | 08/20/19 | 3.540% | 2,262,450.00 | 2,262,450.00 | 880,668.33 | 2,262,450.00 | | - |
| Kandiyohi County_DWRF_03 | MPFA-99-0041-R-FY01 | 11/30/00 | 08/20/20 | 3.540% | 1,012,260.00 | 1,012,260.00 | 405,108.97 | 1,012,260.00 | | - |
| Kandiyohi County_DWRF_04 | MPFA-01-0031-R-FY02 | 10/10/01 | 08/20/21 | 3.540% | 233,000.00 | 233,000.00 | 73,395.20 | 233,000.00 | | - |
| Karlstad_DWRF_01 | MPFA-13-0030-R-FY13 | 06/03/13 | 08/20/33 | 1.000% | 1,862,082.81 | 1,862,082.81 | 150,908.56 | 879,082.81 | | 983,000.00 |
| Keewatin_DWRF_01 | MPFA-01-0033-R-FY03 | 08/28/02 | 08/20/22 | 2.880% | 500,000.00 | 500,000.00 | 157,260.70 | 500,000.00 | | - |
| Kennedy_DWRF_01 | MPFA-14-0074-R-FY15 | 08/04/14 | 08/20/24 | 1.000% | 25,791.00 | 25,791.00 | 1,474.35 | 22,791.00 | | 3,000.00 |
| Kenyon_DWRF_01 | MPFA-02-0010-R-FY03 | 12/16/02 | 08/20/22 | 3.240% | 224,000.00 | 224,000.00 | 36,024.36 | 224,000.00 | | - |
| Kiester_DWRF_01 | MPFA-01-0035-R-FY02 | 10/15/01 | 08/20/21 | 3.070% | 228,636.34 | 228,636.34 | 75,665.59 | 228,636.34 | | - |
| Lake Lillian_DWRF_01 | MPFA-05-0008-R-FY07 | 09/13/06 | 08/20/26 | 1.000% | 610,355.10 | 610,355.10 | 61,209.37 | 542,520.10 | | 67,835.00 |
| Lake Park_DWRF_01 | MPFA-03-0011-R-FY04 | 09/08/03 | 08/20/23 | 2.090% | 397,006.00 | 397,006.00 | 85,873.51 | 397,006.00 | | - |
| Lake Park_DWRF_02 | MPFA-DWRF-L-020-FY23 | 10/17/22 | 08/20/42 | 2.767% | 1,083,625.00 | 982,930.75 | 18,679.04 | 21,625.00 | | 961,305.75 |
| Lakefield_DWRF_01 | MPFA-02-0011-R-FY03 | 09/26/02 | 08/20/22 | 2.880% | 2,272,080.23 | 2,272,080.23 | 685,749.13 | 2,272,080.23 | | - |
| Lamberton_DWRF_01 | MPFA-98-0104-R-FY99 | 08/06/99 | 08/20/19 | 1.860% | 262,182.49 | 262,182.49 | 48,412.67 | 262,182.49 | | - |
| Lanesboro_DWRF_01 | MPFA-14-0019-R-FY15 | 10/27/14 | 08/20/44 | 1.000% | 2,870,278.58 | 2,870,278.58 | 209,518.19 | 741,278.58 | | 2,129,000.00 |
| Lanesboro_DWRF_02 | MPFA-15-0043-R-FY16 | 08/04/15 | 08/20/44 | 1.000% | 165,775.00 | 165,775.00 | 11,788.13 | 35,775.00 | | 130,000.00 |
| Lanesboro_DWRF_03 | MPFA-DWRF-L-016-FY23 | 10/04/22 | 08/20/52 | 2.041% | 345,334.00 | 177,931.87 | 3,229.21 | 5,333.65 | | 172,598.22 |
| Le Center_DWRF_01 | MPFA-05-0067-R-FY07 | 08/11/06 | 08/20/26 | 1.820% | 3,470,600.87 | 3,470,600.87 | 665,464.91 | 2,849,600.87 | | 621,000.00 |
| Le Center_DWRF_02 | MPFA-06-0045-R-FY08 | 08/14/07 | 08/20/27 | 1.650% | 511,860.77 | 511,860.77 | 93,328.21 | 384,860.77 | | 127,000.00 |
| Lester Prairie_DWRF_01 | MPFA-11-0006-R-FY11 | 06/14/11 | 08/20/30 | 1.780% | 1,788,806.03 | 1,788,806.03 | 286,727.65 | 1,030,806.03 | | 758,000.00 |
| Le Sueur_DWRF_01 | MPFA-DWRF-L-009-FY22 | 09/15/21 | 08/20/41 | 1.064% | 2,312,072.00 | 2,265,271.32 | 37,844.51 | 145,072.00 | | 2,120,199.32 |
| Lewiston_DWRF_01 | MPFA-97-0040-R-FY00 | 12/20/99 | 08/20/19 | 3.790% | 312,934.00 | 312,934.00 | 132,366.26 | 312,934.00 | | - |
| Lewiston_DWRF_02 | MPFA-01-0036-R-FY01 | 05/29/01 | 08/20/20 | 3.820% | 270,000.00 | 270,000.00 | 115,878.73 | 270,000.00 | | - |
| Lewiston_DWRF_03 | MPFA-15-0002-R-FY16 | 09/23/15 | 08/20/35 | 1.000% | 925,333.37 | 925,333.37 | 60,238.78 | 327,333.37 | | 598,000.00 |
| Lismore_DWRF_01 | MPFA-01-0037-R-FY02 | 08/17/01 | 08/20/21 | 2.570% | 174,060.00 | 174,060.00 | 35,495.37 | 174,060.00 | | - |
| Litchfield_DWRF_01 | MPFA-DWRF-L-029-FY23 | 11/30/22 | 08/20/42 | 2.675% | 3,936,422.00 | 2,445,304.84 | 36,923.95 | 71,422.00 | | 2,373,882.84 |
| Litchfield-PUC_DWRF_01 | MPFA-97-0041-R-FY99 | 05/24/99 | 08/20/19 | 3.540% | 4,092,166.22 | 4,092,166.22 | 1,687,381.53 | 4,092,166.22 | | - |
| Littlefork_DWRF_01 | MPFA-98-0107-R-FY99 | 07/28/99 | 08/20/19 | 1.810% | 181,277.00 | 181,277.00 | 36,592.52 | 181,277.00 | | - |
| Littlefork_DWRF_02 | MPFA-08-0091-R-FY15 | 07/16/15 | 08/20/35 | 1.000% | 270,150.00 | 270,150.00 | 18,550.98 | 101,150.00 | | 169,000.00 |
| Littlefork_DWRF_03 | MPFA-DWRF-L-011-FY16 | 05/19/16 | 08/20/23 | 1.000% | 47,668.78 | 47,668.78 | 571.11 | 47,668.78 | | - |

**MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024**

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|------------------------|----------------------|-----------|----------|--------|---------------|---------------|-----------------|---------------|---------|---------------|
| | | | | | | | Interest | Principal | | |
| Long Prairie_DWRF_01 | MPFA-99-0047-R-FY01 | 04/06/01 | 08/20/20 | 3.910% | 1,098,586.25 | 1,098,586.25 | 464,677.79 | 1,098,586.25 | | - |
| Long Prairie_DWRF_02 | MPFA-DWRF-L-061-FY22 | 06/15/22 | 08/20/42 | 2.591% | 3,812,346.00 | 3,323,684.39 | 106,613.12 | 66,346.00 | | 3,257,338.39 |
| Lonsdale_DWRF_01 | MPFA-08-0049-R-FY11 | 06/09/11 | 08/20/30 | 1.756% | 1,210,591.49 | 1,210,591.49 | 191,737.54 | 696,591.49 | | 514,000.00 |
| Loretto_DWRF_01 | MPFA-05-0043-R-FY06 | 05/09/06 | 08/20/25 | 2.310% | 761,704.03 | 761,704.03 | 188,461.97 | 662,704.03 | | 99,000.00 |
| Lowry_DWRF_01 | MPFA-DWRF-L-016-FY17 | 08/26/16 | 08/20/46 | 1.000% | 1,162,995.19 | 1,162,995.19 | 70,036.38 | 230,995.19 | | 932,000.00 |
| Lowry_DWRF_02 | MPFA-DWRF-L-054-FY18 | 07/15/18 | 08/20/48 | 1.000% | 120,520.60 | 120,520.60 | 5,058.36 | 19,420.60 | | 101,100.00 |
| Lyle_DWRF_01 | MPFA-99-0057-R-FY00 | 06/27/00 | 08/20/20 | 3.000% | 311,039.58 | 311,039.58 | 105,891.54 | 311,039.58 | | - |
| Lynd_DWRF_01 | MPFA-97-0043-R-FY99 | 11/19/98 | 08/20/09 | 2.040% | 27,324.59 | 27,324.59 | 3,029.62 | 27,324.59 | | - |
| Madison_DWRF_01 | MPFA-DWRF-L-036-FY24 | 12/14/23 | 08/20/43 | 1.000% | 293,590.00 | 198,769.89 | - | - | | 198,769.89 |
| Madison Lake_DWRF_01 | MPFA-09-0061-R-FY10 | 05/17/10 | 08/20/29 | 1.858% | 596,692.00 | 596,692.00 | 103,333.44 | 386,692.00 | | 210,000.00 |
| Madison Lake_DWRF_02 | MPFA-11-0053-R-FY12 | 08/08/11 | 08/20/31 | 1.912% | 820,007.56 | 820,007.56 | 135,944.28 | 447,007.56 | | 373,000.00 |
| Madison Lake_DWRF_03 | MPFA-DWRF-L-048-FY17 | 11/23/16 | 08/20/36 | 1.046% | 789,514.11 | 789,514.11 | 49,874.45 | 249,514.11 | | 540,000.00 |
| Mahnomen_DWRF_01 | MPFA-07-0042-R-FY08 | 07/30/08 | 08/20/27 | 1.518% | 390,054.00 | 390,054.00 | 58,747.26 | 297,054.00 | | 93,000.00 |
| Mankato_DWRF_01 | MPFA-05-0009-R-FY06 | 12/12/05 | 08/20/25 | 2.310% | 2,309,300.00 | 2,309,300.00 | 553,860.34 | 2,022,000.00 | | 287,300.00 |
| Mankato_DWRF_02 | MPFA-05-0068-R-FY07 | 04/09/07 | 08/20/26 | 2.630% | 37,536,817.55 | 37,536,817.55 | 9,511,714.80 | 30,470,870.00 | | 7,065,947.55 |
| Mankato_DWRF_03 | MPFA-15-0041-R-FY16 | 08/10/15 | 08/20/35 | 1.093% | 1,233,405.11 | 1,233,405.11 | 87,138.85 | 469,405.11 | | 764,000.00 |
| Maple Plain_DWRF_01 | MPFA-06-0039-R-FY07 | 07/09/07 | 08/20/26 | 2.150% | 3,468,767.29 | 3,468,767.29 | 745,565.67 | 2,814,767.29 | | 654,000.00 |
| Marble_DWRF_01 | MPFA-01-0040-R-FY02 | 10/08/01 | 08/20/21 | 2.570% | 128,209.54 | 128,209.54 | 35,455.42 | 128,209.54 | | - |
| Mayer_DWRF_01 | MPFA-99-0058-R-FY01 | 12/21/00 | 08/20/20 | 3.910% | 347,000.00 | 347,000.00 | 147,429.95 | 347,000.00 | | - |
| Mayer_DWRF_02 | MPFA-05-0069-R-FY07 | 08/28/06 | 08/20/26 | 2.070% | 2,560,767.90 | 2,560,767.90 | 552,134.56 | 2,100,767.90 | | 460,000.00 |
| Mayer_DWRF_03 | MPFA-DWRF-L-005-FY21 | 07/30/20 | 08/20/40 | 1.000% | 1,140,415.22 | 1,140,415.22 | 30,815.14 | 116,415.22 | | 1,024,000.00 |
| McIntosh_DWRF_01 | MPFA-06-0037-R-FY07 | 05/31/07 | 08/20/26 | 1.900% | 222,736.15 | 222,736.15 | 42,627.10 | 181,736.15 | | 41,000.00 |
| McIntosh_DWRF_02 | MPFA-06-0066-R-FY08 | 10/24/07 | 08/20/27 | 1.341% | 858,730.18 | 858,730.18 | 116,977.42 | 663,730.18 | | 195,000.00 |
| McIntosh_DWRF_03 | MPFA-09-0078-R-FY12 | 07/10/12 | 08/20/31 | 1.000% | 85,446.03 | 85,446.03 | 5,960.81 | 53,446.03 | | 32,000.00 |
| Medford_DWRF_01 | MPFA-08-0039-R-FY11 | 10/04/10 | 08/20/30 | 1.000% | 2,802,175.75 | 2,802,175.75 | 249,532.17 | 1,759,175.75 | | 1,043,000.00 |
| Melrose_DWRF_01 | MPFA-97-0045-R-FY99 | 01/26/99 | 08/20/18 | 3.540% | 599,218.79 | 599,218.79 | 183,769.64 | 599,218.79 | | - |
| Melrose_DWRF_02 | MPFA-97-0077-R-FY99 | 04/13/99 | 08/20/19 | 3.480% | 2,500,000.00 | 2,500,000.00 | 889,208.71 | 2,500,000.00 | | - |
| Menahga_DWRF_01 | MPFA-15-0008-R-FY16 | 08/20/15 | 08/20/35 | 1.000% | 297,370.68 | 297,370.68 | 19,511.43 | 111,370.68 | | 186,000.00 |
| Menahga_DWRF_02 | MPFA-DWRF-L-023-FY23 | 11/02/22 | 08/20/42 | 1.524% | 614,500.00 | 614,500.00 | 9,117.91 | 10,500.00 | | 604,000.00 |
| Milaca_DWRF_01 | MPFA-05-0055-R-FY07 | 07/19/06 | 08/20/26 | 1.070% | 3,060,114.00 | 3,060,114.00 | 340,632.57 | 2,547,114.00 | | 513,000.00 |
| Minneapolis_DWRF_01 | MPFA-02-0015-R-FY03 | 12/16/02 | 08/20/22 | 2.819% | 27,400,000.00 | 27,400,000.00 | 9,817,529.37 | 27,400,000.00 | | - |
| Minneapolis_DWRF_02 | MPFA-04-0001-R-FY04 | 02/26/04 | 08/20/23 | 2.800% | 25,000,000.00 | 25,000,000.00 | 10,327,051.06 | 25,000,000.00 | | - |
| Minneapolis_DWRF_03 | MPFA-05-0019-R-FY05 | 03/21/05 | 08/20/19 | 2.530% | 12,500,000.00 | 12,500,000.00 | 3,040,704.09 | 12,500,000.00 | | - |
| Minneapolis_DWRF_04 | MPFA-05-0070-R-FY07 | 12/07/06 | 08/20/26 | 2.600% | 13,500,000.00 | 13,500,000.00 | 3,528,953.90 | 12,000,000.00 | | 1,500,000.00 |
| Minneapolis_DWRF_05 | MPFA-07-0037-R-FY10 | 12/10/09 | 08/20/27 | 2.688% | 19,557,660.45 | 19,557,660.45 | 6,440,343.84 | 2,057,660.45 | | 17,500,000.00 |
| Minneapolis_DWRF_06 | MPFA-09-0040-R-FY10 | 03/02/10 | 08/20/21 | 1.000% | 6,229,554.46 | 6,229,554.46 | 448,289.49 | 6,229,554.46 | | - |

MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|------------------------|----------------------|-----------|----------|--------|---------------|---------------|-----------------|--------------|---------|---------------|
| | | | | | | | Interest | Principal | | |
| Minneapolis_DWRF_07 | MPFA-DWRF-L-040-FY18 | 04/25/18 | 08/20/32 | 1.008% | 28,900,000.00 | 28,900,000.00 | 1,477,162.17 | 7,900,000.00 | | 21,000,000.00 |
| Minneapolis_DWRF_08 | MPFA-DWRF-L-049-FY19 | 11/21/18 | 08/20/35 | 1.470% | 27,300,000.00 | 27,300,000.00 | 1,081,408.61 | 7,060,000.00 | | 20,240,000.00 |
| Minnetrissa_DWRF_01 | MPFA-09-0054-R-FY10 | 04/05/10 | 08/20/24 | 1.189% | 692,603.13 | 692,603.13 | 61,324.03 | 641,238.65 | | 51,364.48 |
| Minnetrissa_DWRF_02 | MPFA-DWRF-L-005-FY16 | 01/19/16 | 08/20/35 | 1.000% | 9,074,697.00 | 9,074,697.00 | 543,511.96 | 3,428,697.00 | | 5,646,000.00 |
| Montevideo_DWRF_01 | MPFA-99-0060-R-FY00 | 03/27/00 | 08/20/20 | 4.250% | 1,658,080.48 | 1,658,080.48 | 681,256.77 | 1,658,080.48 | | - |
| Montevideo_DWRF_02 | MPFA-15-0007-R-FY15 | 04/21/15 | 08/20/35 | 1.000% | 1,172,558.00 | 1,172,558.00 | 83,658.71 | 429,558.00 | | 743,000.00 |
| Montgomery_DWRF_01 | MPFA-02-0081-R-FY04 | 09/18/03 | 08/20/23 | 3.180% | 642,162.00 | 642,162.00 | 227,630.12 | 642,162.00 | | - |
| Montgomery_DWRF_02 | MPFA-03-0061-R-FY04 | 05/24/04 | 08/20/23 | 2.840% | 358,044.00 | 358,044.00 | 107,876.05 | 358,044.00 | | - |
| Montrose_DWRF_01 | MPFA-09-0041-R-FY10 | 01/11/10 | 08/20/29 | 1.619% | 415,042.92 | 415,042.92 | 65,829.55 | 272,042.92 | | 143,000.00 |
| Montrose_DWRF_02 | MPFA-DWRF-L-023-FY20 | 10/14/19 | 08/20/39 | 1.000% | 1,285,102.38 | 1,285,102.38 | 44,357.05 | 191,102.38 | | 1,094,000.00 |
| Moorhead_DWRF_01 | MPFA-09-0036-R-FY15 | 08/26/14 | 08/20/34 | 1.020% | 12,736,088.94 | 12,736,088.94 | 832,897.42 | 5,514,088.94 | | 7,222,000.00 |
| Moorhead_DWRF_02 | MPFA-DWRF-L-006-FY16 | 03/14/16 | 08/20/35 | 1.000% | 2,471,358.11 | 2,471,358.11 | 146,607.50 | 919,358.01 | | 1,552,000.10 |
| Mora_DWRF_01 | MPFA-09-0085-R-FY10 | 07/27/10 | 08/20/30 | 1.862% | 1,565,220.21 | 1,565,220.21 | 268,206.74 | 953,220.21 | | 612,000.00 |
| Morgan_DWRF_01 | MPFA-98-0011-R-FY99 | 06/21/99 | 08/20/19 | 2.480% | 481,288.67 | 481,288.67 | 135,326.50 | 481,288.67 | | - |
| Morris_DWRF_01 | MPFA-98-0106-R-FY00 | 10/26/99 | 08/20/19 | 2.540% | 1,251,423.11 | 1,251,423.11 | 353,106.37 | 1,251,423.11 | | - |
| Morris_DWRF_02 | MPFA-DWRF-L-003-FY18 | 08/08/17 | 08/20/46 | 1.103% | 6,089,460.87 | 6,089,460.87 | 333,694.07 | 1,049,460.87 | | 5,040,000.00 |
| Motley_DWRF_01 | MPFA-14-0025-R-FY14 | 06/17/14 | 08/20/34 | 1.000% | 3,614,867.26 | 3,614,867.26 | 258,745.99 | 1,513,867.26 | | 2,101,000.00 |
| Mountain Iron_DWRF_01 | MPFA-DWRF-L-030-FY22 | 12/28/21 | 08/20/41 | 1.036% | 535,973.00 | 535,973.00 | 8,831.17 | 34,973.00 | | 501,000.00 |
| Mountain Lake_DWRF_01 | MPFA-02-0016-R-FY04 | 09/16/03 | 08/20/23 | 1.430% | 2,985,751.17 | 2,985,751.17 | 435,131.71 | 2,985,751.17 | | - |
| Mountain Lake_DWRF_02 | MPFA-12-0050-R-FY13 | 08/20/12 | 08/20/32 | 1.000% | 33,778.04 | 33,778.04 | 2,522.95 | 18,340.00 | | 15,438.04 |
| Mountain Lake_DWRF_03 | MPFA-14-0021-R-FY15 | 09/16/14 | 08/20/34 | 1.000% | 38,786.30 | 38,786.30 | 2,403.49 | 17,199.00 | | 21,587.30 |
| Nashwauk_DWRF_01 | MPFA-98-0012-R-FY99 | 06/08/99 | 08/20/19 | 1.980% | 966,092.00 | 966,092.00 | 212,066.94 | 966,092.00 | | - |
| Nashwauk_DWRF_02 | MPFA-DWRF-L-048-FY19 | 11/13/18 | 08/20/38 | 1.000% | 1,088,776.75 | 1,088,776.75 | 50,785.09 | 233,776.75 | | 855,000.00 |
| New Auburn_DWRF_01 | MPFA-05-0010-R-FY06 | 08/03/06 | 08/20/25 | 1.000% | 1,069,001.78 | 1,069,001.78 | 82,759.85 | 980,001.78 | | 89,000.00 |
| New Hope_DWRF_01 | MPFA-09-0050-R-FY10 | 03/22/10 | 08/20/29 | 1.703% | 418,644.00 | 418,644.00 | 62,375.97 | 274,644.00 | | 144,000.00 |
| New Hope_DWRF_02 | MPFA-13-0013-R-FY13 | 05/13/13 | 08/20/32 | 1.000% | 1,035,000.00 | 1,035,000.00 | 79,808.75 | 511,000.00 | | 524,000.00 |
| New London_DWRF_01 | MPFA-11-0034-R-FY11 | 06/15/11 | 08/20/30 | 1.000% | 801,430.05 | 801,430.05 | 71,292.05 | 481,430.05 | | 320,000.00 |
| New London_DWRF_02 | MPFA-DWRF-L-004-FY18 | 09/06/17 | 08/20/36 | 1.000% | 145,000.00 | 145,000.00 | 8,272.44 | 38,900.00 | | 106,100.00 |
| New London_DWRF_03 | MPFA-DWRF-L-013-FY20 | 09/04/19 | 08/20/39 | 1.000% | 1,468,547.26 | 1,468,547.26 | 55,800.78 | 277,397.00 | | 1,191,150.26 |
| New Market_DWRF_01 | MPFA-97-0047-R-FY99 | 07/02/99 | 08/20/19 | 3.040% | 76,000.00 | 76,000.00 | 6,667.39 | 76,000.00 | | - |
| New Prague_DWRF_01 | MPFA-02-0017-R-FY03 | 10/15/02 | 08/20/22 | 3.630% | 2,885,942.32 | 2,885,942.32 | 1,122,813.06 | 2,885,942.32 | | - |
| New London_DWRF_04 | MPFA-DWRF-L-014-FY24 | 09/25/23 | 08/20/43 | 1.581% | 896,414.00 | 757,795.69 | - | - | | 757,795.69 |
| New Richland_DWRF_01 | MPFA-99-0061-R-FY04 | 07/15/03 | 08/20/22 | 2.740% | 1,327,522.30 | 1,327,522.30 | 371,905.14 | 1,327,522.30 | | - |
| New York Mills_DWRF_01 | MPFA-08-0074-R-FY09 | 06/09/09 | 08/20/28 | 1.296% | 695,668.00 | 695,668.00 | 85,392.91 | 496,668.00 | | 199,000.00 |
| New York Mills_DWRF_02 | MPFA-09-0055-R-FY11 | 09/23/10 | 08/20/30 | 1.000% | 206,096.00 | 206,096.00 | 18,122.29 | 129,096.00 | | 77,000.00 |
| New York Mills_DWRF_03 | MPFA-15-0024-R-FY16 | 08/19/15 | 08/20/35 | 1.000% | 1,309,940.07 | 1,309,940.07 | 86,415.76 | 472,940.07 | | 837,000.00 |

**MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024**

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|------------------------------|----------------------|-----------|----------|--------|--------------|--------------|-----------------|--------------|---------|--------------|
| | | | | | | | Interest | Principal | | |
| Newfolden_DWRF_01 | MPFA-12-0002-R-FY12 | 07/02/12 | 08/20/31 | 1.000% | 533,065.52 | 533,065.52 | 44,809.20 | 297,065.52 | | 236,000.00 |
| Nicollet_DWRF_01 | MPFA-DWRF-L-039-FY17 | 10/17/16 | 08/20/36 | 1.047% | 1,848,136.66 | 1,848,136.66 | 116,814.24 | 579,136.66 | | 1,269,000.00 |
| Nielsville_DWRF_01 | MPFA-04-0003-R-FY05 | 12/06/04 | 08/20/24 | 1.210% | 30,563.00 | 30,563.00 | 2,965.03 | 30,563.00 | | - |
| North Mankato_DWRF_01 | MPFA-15-0001-R-FY15 | 01/09/15 | 08/20/34 | 1.000% | 1,631,793.00 | 1,631,793.00 | 109,080.06 | 649,793.00 | | 982,000.00 |
| North Mankato_DWRF_02 | MPFA-DWRF-L-008-FY16 | 03/21/16 | 08/20/34 | 1.000% | 26,273.29 | 26,273.29 | 1,653.67 | 7,373.29 | | 18,900.00 |
| Northome_DWRF_01 | MPFA-02-0018-R-FY04 | 03/04/04 | 08/20/23 | 1.730% | 241,826.00 | 241,826.00 | 42,302.62 | 241,826.00 | | - |
| Northrop_DWRF_01 | MPFA-DWRF-L-032-FY18 | 02/01/18 | 08/20/37 | 1.000% | 333,765.58 | 333,765.58 | 14,508.32 | 82,765.58 | | 251,000.00 |
| Norwood Young America_DWRF_0 | MPFA-09-0091-R-FY10 | 07/21/10 | 08/20/39 | 2.461% | 1,966,603.88 | 1,966,603.88 | 500,071.79 | 724,303.91 | | 1,242,299.97 |
| Olivia_DWRF_01 | MPFA-11-0058-R-FY12 | 11/21/11 | 08/20/40 | 1.000% | 3,307,560.87 | 3,307,560.87 | 280,230.12 | 1,336,560.87 | | 1,971,000.00 |
| Onamia_DWRF_01 | MPFA-99-0063-R-FY01 | 10/19/00 | 08/20/20 | 3.000% | 420,000.00 | 420,000.00 | 136,169.77 | 420,000.00 | | - |
| Oronoco_DWRF_01 | MPFA-08-0080-R-FY10 | 10/07/09 | 08/20/29 | 1.000% | 1,269,280.85 | 1,269,280.85 | 111,926.01 | 868,922.00 | | 400,358.85 |
| Oronoco_DWRF_02 | MPFA-DWRF-L-035-FY22 | 03/16/22 | 08/20/42 | 1.252% | 856,606.00 | 513,067.55 | 3,670.25 | 67,205.80 | | 445,861.75 |
| Ortonville_DWRF_01 | MPFA-DWRF-L-077-FY19 | 07/15/19 | 08/20/39 | 1.000% | 3,403,550.11 | 3,403,550.11 | 124,807.85 | 350,550.11 | | 3,053,000.00 |
| Ortonville_DWRF_02 | MPFA-DWRF-L-001-FY24 | 07/12/23 | 08/20/53 | 1.259% | 745,188.00 | 597,419.67 | - | - | | 597,419.67 |
| Osakis_DWRF_01 | MPFA-01-0045-R-FY03 | 01/14/03 | 08/20/22 | 2.920% | 666,377.00 | 666,377.00 | 207,877.45 | 666,377.00 | | - |
| Osakis_DWRF_02 | MPFA-DWRF-L-002-FY17 | 08/02/16 | 08/20/36 | 1.000% | 507,613.66 | 507,613.66 | 31,319.04 | 158,613.66 | | 349,000.00 |
| Osakis_DWRF_03 | MPFA-DWRF-L-035-FY18 | 03/14/18 | 08/20/37 | 1.000% | 475,604.00 | 475,604.00 | 25,065.31 | 106,604.00 | | 369,000.00 |
| Ottertail_DWRF_01 | MPFA-99-0065-R-FY03 | 01/14/03 | 08/20/22 | 1.170% | 1,487,999.99 | 1,487,999.99 | 173,912.27 | 1,487,999.99 | | - |
| Park Rapids_DWRF_01 | MPFA-05-0053-R-FY06 | 06/15/06 | 08/20/25 | 2.570% | 859,259.20 | 859,259.20 | 214,457.09 | 748,259.20 | | 111,000.00 |
| Park Rapids_DWRF_02 | MPFA-13-0029-R-FY14 | 08/20/13 | 08/20/33 | 1.597% | 818,214.52 | 818,214.52 | 91,830.69 | 394,214.52 | | 424,000.00 |
| Paynesville_DWRF_01 | MPFA-13-0018-R-FY14 | 11/14/13 | 08/20/33 | 1.000% | 3,583,357.30 | 3,583,357.30 | 256,468.89 | 1,670,357.30 | | 1,913,000.00 |
| Pelican Rapids_DWRF_01 | MPFA-06-0047-R-FY09 | 10/13/08 | 08/20/28 | 2.351% | 280,647.50 | 280,647.50 | 66,199.28 | 197,647.50 | | 83,000.00 |
| Pelican Rapids_DWRF_02 | MPFA-12-0022-R-FY12 | 07/10/12 | 08/20/31 | 1.009% | 645,575.25 | 645,575.25 | 53,851.92 | 359,575.25 | | 286,000.00 |
| Pelican Rapids_DWRF_03 | MPFA-15-0021-R-FY15 | 07/14/15 | 08/20/35 | 2.823% | 401,142.62 | 401,142.62 | 70,737.47 | 139,142.62 | | 262,000.00 |
| Pelican Rapids_DWRF_04 | MPFA-DWRF-L-006-FY21 | 07/30/20 | 08/20/40 | 1.000% | 569,652.06 | 569,652.06 | 15,406.34 | 74,147.00 | | 495,505.06 |
| Pemberton_DWRF_01 | MPFA-DWRF-L-008-FY19 | 07/18/18 | 08/20/38 | 1.107% | 152,049.00 | 152,049.00 | 7,987.91 | 31,549.00 | | 120,500.00 |
| Perham_DWRF_01 | MPFA-97-0050-R-FY00 | 11/19/99 | 08/20/19 | 2.790% | 606,789.95 | 606,789.95 | 187,533.90 | 606,789.95 | | - |
| Perham_DWRF_02 | MPFA-08-0050-R-FY09 | 01/22/09 | 08/20/28 | 2.743% | 2,422,209.00 | 2,422,209.00 | 658,665.37 | 1,666,209.00 | | 756,000.00 |
| Perham_DWRF_03 | MPFA-11-0013-R-FY12 | 08/08/11 | 08/20/26 | 1.391% | 148,475.00 | 148,475.00 | 15,945.91 | 115,475.00 | | 33,000.00 |
| Perham_DWRF_04 | MPFA-15-0023-R-FY15 | 07/09/15 | 08/20/35 | 1.045% | 1,049,809.58 | 1,049,809.58 | 71,177.40 | 393,809.58 | | 656,000.00 |
| Perham_DWRF_05 | MPFA-DWRF-L-012-FY23 | 09/18/22 | 08/20/42 | 2.210% | 1,832,913.00 | 1,832,913.00 | 29,257.59 | 43,913.00 | | 1,789,000.00 |
| Pine River_DWRF_01 | MPFA-97-0051-R-FY03 | 09/20/02 | 08/20/22 | 1.630% | 167,260.00 | 167,260.00 | 28,883.50 | 167,260.00 | | - |
| Pine River_DWRF_02 | MPFA-DWRF-L-056-FY19 | 03/12/19 | 08/20/38 | 1.000% | 272,902.38 | 272,902.38 | 10,232.00 | 60,902.38 | | 212,000.00 |
| Pine River_DWRF_03 | MPFA-DWRF-L-024-FY24 | 12/19/23 | 08/20/43 | 1.793% | 408,136.00 | 114,982.50 | - | - | | 114,982.50 |
| Plainview_DWRF_01 | MPFA-05-0047-R-FY06 | 06/15/06 | 08/20/21 | 2.630% | 807,892.65 | 807,892.65 | 172,045.42 | 807,892.65 | | - |
| Plainview_DWRF_02 | MPFA-11-0036-R-FY12 | 08/09/11 | 08/20/31 | 1.929% | 275,304.09 | 275,304.09 | 48,366.25 | 152,882.00 | | 122,422.09 |

MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|--------------------------|----------------------|-----------|----------|--------|---------------|---------------|-----------------|---------------|---------|---------------|
| | | | | | | | Interest | Principal | | |
| Plummer_DWRF_01 | MPFA-11-0073-R-FY12 | 12/13/11 | 08/20/41 | 1.000% | 248,532.74 | 248,532.74 | 25,116.71 | 88,532.74 | | 160,000.00 |
| Pipestone_DWRF_01 | MPFA-DWRF-L-015-FY17 | 09/06/16 | 08/20/36 | 1.033% | 574,493.00 | 574,493.00 | 36,822.10 | 179,493.00 | | 395,000.00 |
| Pipestone_DWRF_02 | MPFA-DWRF-L-023-FY18 | 12/04/17 | 08/20/47 | 1.135% | 8,270,922.97 | 8,270,922.97 | 489,048.09 | 987,922.97 | | 7,283,000.00 |
| Pipestone_DWRF_03 | MPFA-DWRF-L-012-FY20 | 08/21/19 | 08/20/39 | 1.000% | 283,497.43 | 283,497.43 | 8,950.42 | 53,497.43 | | 230,000.00 |
| Pipestone_DWRF_04 | MPFA-DWRF-L-018-FY22 | 10/14/21 | 08/20/42 | 1.000% | 467,828.00 | 458,676.53 | 9,890.29 | 31,828.00 | | 426,848.53 |
| Pipestone_DWRF_05 | MPFA-DWRF-L-022-FY23 | 10/31/22 | 08/20/42 | 2.478% | 403,828.00 | 145,648.94 | 4,257.36 | 6,828.00 | | 138,820.94 |
| Pipestone_DWRF_07 | MPFA-DWRF-L-032-FY24 | 01/22/24 | 08/20/43 | 2.739% | 596,715.00 | 256,812.41 | - | - | | 256,812.41 |
| Princeton-PUC_DWRF_01 | MPFA-97-0053-R-FY99 | 09/08/99 | 08/20/19 | 3.290% | 670,000.00 | 670,000.00 | 249,387.83 | 670,000.00 | | - |
| Princeton-PUC_DWRF_02 | MPFA-03-0051-R-FY04 | 06/10/04 | 08/20/23 | 2.530% | 847,422.00 | 847,422.00 | 235,986.02 | 847,422.00 | | - |
| Randall_DWRF_01 | MPFA-DWRF-L-026-FY18 | 01/29/18 | 08/20/37 | 1.000% | 776,658.00 | 776,658.00 | 40,174.73 | 203,658.00 | | 573,000.00 |
| Red Lake Falls_DWRF_01 | MPFA-07-0023-R-FY10 | 09/30/09 | 08/20/39 | 1.000% | 360,901.00 | 360,901.00 | 40,284.04 | 154,901.00 | | 206,000.00 |
| Red Lake Falls_DWRF_02 | MPFA-DWRF-L-036-FY20 | 10/28/19 | 08/20/39 | 1.000% | 2,286,072.00 | 2,286,072.00 | 81,155.53 | 334,272.00 | | 1,951,800.00 |
| Red Wing_DWRF_01 | MPFA-02-0084-R-FY04 | 04/12/04 | 08/20/23 | 2.819% | 15,283,449.85 | 15,283,449.85 | 4,480,862.72 | 15,283,449.85 | | - |
| Redwood Falls_DWRF_01 | MPFA-08-0052-R-FY10 | 10/22/09 | 08/20/39 | 2.936% | 6,083,071.43 | 6,083,071.43 | 1,936,723.42 | 2,209,071.43 | | 3,874,000.00 |
| Remer_DWRF_01 | MPFA-07-0007-R-FY09 | 06/25/09 | 08/20/39 | 1.982% | 79,748.00 | 79,748.00 | 18,503.22 | 29,748.00 | | 50,000.00 |
| Renville_DWRF_01 | MPFA-03-0052-R-FY05 | 08/23/04 | 08/20/24 | 1.980% | 266,453.49 | 266,453.49 | 56,205.39 | 250,453.49 | | 16,000.00 |
| Rice Lake_DWRF_01 | MPFA-DWRF-L-026-FY20 | 09/26/19 | 08/20/39 | 1.000% | 288,354.00 | 288,354.00 | 9,973.59 | 43,454.00 | | 244,900.00 |
| Richmond_DWRF_01 | MPFA-13-0020-R-FY14 | 08/07/13 | 08/20/33 | 1.000% | 858,890.02 | 858,890.02 | 68,259.39 | 398,890.02 | | 460,000.00 |
| Robbinsdale_DWRF_01 | MPFA-DWRF-L-016-FY21 | 09/17/20 | 08/20/40 | 1.000% | 36,430,904.00 | 36,430,904.00 | 839,795.80 | 3,600,904.00 | | 32,830,000.00 |
| Robbinsdale_DWRF_02 | MPFA-DWRF-L-040-FY22 | 05/02/22 | 08/20/42 | 1.953% | 6,770,650.00 | 5,990,554.61 | 138,447.36 | 148,650.00 | | 5,841,904.61 |
| Rock County_DWRF_01 | MPFA-97-0054-R-FY00 | 09/30/99 | 08/20/19 | 1.790% | 1,460,000.00 | 1,460,000.00 | 284,691.13 | 1,460,000.00 | | - |
| Rock County_DWRF_02 | MPFA-06-0055-R-FY07 | 04/03/07 | 08/20/26 | 1.020% | 533,000.00 | 533,000.00 | 55,533.90 | 440,000.00 | | 93,000.00 |
| Rothsay_DWRF_01 | MPFA-02-0085-R-FY04 | 11/04/03 | 08/20/23 | 1.990% | 378,739.83 | 378,739.83 | 77,055.09 | 378,739.83 | | - |
| Royalton_DWRF_01 | MPFA-97-0056-R-FY00 | 09/27/99 | 08/20/19 | 1.000% | 458,451.84 | 458,451.84 | 45,732.97 | 458,451.84 | | - |
| Royalton_DWRF_02 | MPFA-DWRF-L-026-FY22 | 12/15/21 | 08/20/42 | 1.000% | 1,311,776.00 | 1,311,776.00 | 25,123.20 | 87,776.00 | | 1,224,000.00 |
| Rush City_DWRF_01 | MPFA-97-0057-R-FY99 | 03/05/99 | 08/20/18 | 1.540% | 3,889,693.00 | 3,889,693.00 | 587,031.22 | 3,889,693.00 | | - |
| Rushford_DWRF_01 | MPFA-97-0058-R-FY00 | 09/10/99 | 08/20/19 | 3.040% | 765,000.00 | 765,000.00 | 251,262.24 | 765,000.00 | | - |
| Rushford_DWRF_02 | MPFA-06-0038-R-FY08 | 05/15/08 | 08/20/27 | 1.352% | 1,212,760.00 | 1,212,760.00 | 171,154.46 | 902,760.00 | | 310,000.00 |
| Rushford_DWRF_03 | MPFA-09-0029-R-FY10 | 06/29/10 | 08/20/29 | 1.000% | 1,171,854.73 | 1,171,854.73 | 101,779.36 | 787,854.73 | | 384,000.00 |
| Rushford_DWRF_04 | MPFA-14-0072-R-FY14 | 07/24/14 | 08/20/34 | 1.000% | 171,451.48 | 171,451.48 | 10,204.90 | 86,451.48 | | 85,000.00 |
| Rushford Village_DWRF_01 | MPFA-12-0003-R-FY13 | 08/10/12 | 08/20/32 | 1.469% | 305,167.31 | 305,167.31 | 37,830.55 | 155,167.31 | | 150,000.00 |
| Sabin_DWRF_01 | MPFA-04-0004-R-FY05 | 07/19/05 | 08/20/24 | 2.720% | 871,267.14 | 871,267.14 | 248,853.23 | 814,000.00 | | 57,267.14 |
| Saint Augusta_DWRF_01 | MPFA-02-0086-R-FY04 | 07/14/03 | 08/20/22 | 2.819% | 1,849,591.22 | 1,849,591.22 | 558,695.00 | 1,849,591.22 | | - |
| Saint Bonifacius_DWRF_01 | MPFA-09-0039-R-FY10 | 02/17/10 | 08/20/29 | 1.709% | 664,863.97 | 664,863.97 | 108,584.50 | 432,863.97 | | 232,000.00 |
| Saint Clair_DWRF_01 | MPFA-06-0041-R-FY08 | 08/20/07 | 08/20/26 | 1.900% | 1,246,721.42 | 1,246,721.42 | 235,387.32 | 1,016,721.42 | | 230,000.00 |
| Saint Cloud_DWRF_01 | MPFA-03-0010-R-FY04 | 03/01/04 | 08/20/23 | 2.590% | 1,381,672.00 | 1,381,672.00 | 367,789.62 | 1,381,672.00 | | - |

MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|--------------------------|----------------------|-----------|----------|--------|---------------|---------------|-----------------|---------------|---------|---------------|
| | | | | | | | Interest | Principal | | |
| Saint Cloud_DWRF_02 | MPFA-00-0013-R-FY05 | 01/05/05 | 08/20/24 | 2.530% | 2,527,277.67 | 2,527,277.67 | 664,526.77 | 2,365,928.00 | | 161,349.67 |
| Saint Cloud_DWRF_03 | MPFA-08-0040-R-FY09 | 05/08/09 | 08/20/28 | 2.481% | 6,167,900.71 | 6,167,900.71 | 1,509,054.44 | 4,269,900.71 | | 1,898,000.00 |
| Saint Cloud_DWRF_04 | MPFA-09-0104-R-FY11 | 08/24/10 | 08/20/30 | 1.656% | 7,736,790.00 | 7,736,790.00 | 1,147,451.83 | 4,739,790.00 | | 2,997,000.00 |
| Saint Cloud_DWRF_05 | MPFA-15-0005-R-FY16 | 09/25/15 | 08/20/35 | 1.000% | 11,407,532.94 | 11,407,532.94 | 725,924.68 | 4,120,532.94 | | 7,287,000.00 |
| Saint Cloud_DWRF_06 | MPFA-DWRF-L-015-FY16 | 07/01/16 | 08/20/31 | 1.000% | 4,479,021.46 | 4,479,021.46 | 243,845.82 | 1,945,021.46 | | 2,534,000.00 |
| Saint Cloud_DWRF_07 | MPFA-DWRF-L-008-FY21 | 08/26/20 | 08/20/40 | 1.025% | 40,055,140.00 | 38,975,137.54 | 686,470.39 | 4,700,140.00 | | 34,274,997.54 |
| Saint Cloud_DWRF_08 | MPFA-DWRF-L-038-FY22 | 03/18/22 | 08/20/32 | 1.608% | 1,166,077.00 | 110,000.00 | 117.92 | 110,000.00 | | - |
| Saint Francis_DWRF_01 | MPFA-07-0006-R-FY08 | 12/18/07 | 08/20/27 | 2.563% | 9,013,468.49 | 9,013,468.49 | 2,584,455.35 | 6,396,468.49 | | 2,617,000.00 |
| Saint James_DWRF_01 | MPFA-01-0046-R-FY02 | 01/08/02 | 08/20/21 | 3.570% | 2,230,000.00 | 2,230,000.00 | 863,355.16 | 2,230,000.00 | | - |
| Saint James_DWRF_02 | MPFA-09-0038-R-FY10 | 05/19/10 | 08/20/29 | 2.104% | 1,088,698.51 | 1,088,698.51 | 263,539.61 | 453,698.51 | | 635,000.00 |
| Saint James_DWRF_03 | MPFA-DWRF-L-031-FY20 | 10/02/19 | 08/20/39 | 1.000% | 3,577,925.58 | 3,577,925.58 | 146,100.57 | 521,222.63 | | 3,056,702.95 |
| Saint Paul_DWRF_01 | MPFA-97-0060-R-FY99 | 11/05/98 | 12/01/18 | 3.480% | 16,500,000.00 | 16,500,000.00 | 5,121,027.98 | 16,500,000.00 | | - |
| Saint Paul_DWRF_02 | MPFA-09-0069-R-FY10 | 07/13/10 | 12/01/30 | 1.963% | 5,960,000.00 | 5,960,000.00 | 1,064,629.59 | 3,611,000.00 | | 2,349,000.00 |
| Saint Paul_DWRF_03 | MPFA-09-0082-R-FY10 | 07/13/10 | 12/01/30 | 1.962% | 23,107,000.00 | 23,107,000.00 | 3,957,687.16 | 14,021,000.00 | | 9,086,000.00 |
| Saint Paul_DWRF_04 | MPFA-13-0051-R-FY14 | 06/19/14 | 12/01/34 | 1.048% | 2,200,000.00 | 2,200,000.00 | 170,824.28 | 912,000.00 | | 1,288,000.00 |
| Saint Paul_DWRF_05 | MPFA-DWRF-L-049-FY17 | 11/28/16 | 12/01/36 | 1.033% | 7,404,661.79 | 7,404,661.79 | 363,275.21 | 2,303,661.79 | | 5,101,000.00 |
| Saint Paul_DWRF_06 | MPFA-DWRF-L-042-FY21 | 05/27/21 | 12/01/40 | 1.000% | 14,446,863.89 | 14,446,863.89 | 240,300.88 | 2,122,000.00 | | 12,324,863.89 |
| Saint Paul_DWRF_07 | MPFA-DWRF-L-062-FY22 | 06/14/22 | 12/01/42 | 2.428% | 46,000,000.00 | 46,000,000.00 | 1,170,356.45 | 1,919,000.00 | | 44,081,000.00 |
| Saint Paul_DWRF_08 | MPFA-DWRF-L-051-FY23 | 08/09/23 | 12/01/42 | 1.940% | 25,000,000.00 | 25,000,000.00 | 54,742.53 | 542,000.00 | | 24,458,000.00 |
| Saint Paul Park_DWRF_01 | MPFA-13-0014-R-FY14 | 08/06/13 | 08/20/33 | 1.608% | 960,952.90 | 960,952.90 | 127,021.68 | 429,952.90 | | 531,000.00 |
| Saint Peter_DWRF_01 | MPFA-08-0041-R-FY09 | 03/12/09 | 08/20/28 | 2.482% | 1,321,419.30 | 1,321,419.30 | 334,823.82 | 901,419.30 | | 420,000.00 |
| Saint Peter_DWRF_02 | MPFA-07-0012-R-FY09 | 08/28/09 | 08/20/29 | 2.745% | 15,713,534.41 | 15,713,534.41 | 4,805,598.95 | 8,440,534.41 | | 7,273,000.00 |
| Saint Peter_DWRF_03 | MPFA-09-0026-R-FY10 | 03/29/10 | 08/20/29 | 1.710% | 840,479.30 | 840,479.30 | 131,186.38 | 547,479.30 | | 293,000.00 |
| Sandstone_DWRF_01 | MPFA-97-0061-R-FY99 | 07/28/99 | 08/20/19 | 2.110% | 401,331.26 | 401,331.26 | 94,790.44 | 401,331.26 | | - |
| Sandstone_DWRF_02 | MPFA-DWRF-L-044-FY21 | 04/23/21 | 08/20/41 | 1.000% | 827,600.70 | 827,600.70 | 18,736.17 | 62,600.70 | | 765,000.00 |
| Sauk Centre_DWRF_01 | MPFA-97-0062-R-FY99 | 11/05/98 | 08/20/18 | 3.540% | 2,121,231.00 | 2,121,231.00 | 852,468.94 | 2,121,231.00 | | - |
| Savage_DWRF_01 | MPFA-98-0113-R-FY99 | 08/06/99 | 08/20/19 | 3.620% | 8,984,395.02 | 8,984,395.02 | 3,722,185.09 | 8,984,395.02 | | - |
| Sebeka_DWRF_01 | MPFA-01-0048-R-FY03 | 10/15/02 | 08/20/22 | 1.130% | 262,242.03 | 262,242.03 | 31,126.46 | 262,242.03 | | - |
| Sebeka_DWRF_02 | MPFA-DWRF-L-025-FY24 | 11/27/23 | 08/20/43 | 1.778% | 310,148.00 | 296,335.11 | - | - | | 296,335.11 |
| Sherburn_DWRF_01 | MPFA-DWRF-L-021-FY17 | 08/29/16 | 08/20/46 | 1.000% | 4,021,273.00 | 4,021,273.00 | 255,042.51 | 791,369.04 | | 3,229,903.96 |
| Sherburn_DWRF_02 | MPFA-DWRF-L-039-FY18 | 04/02/18 | 08/20/33 | 1.000% | 103,009.94 | 103,009.94 | 5,127.24 | 33,009.94 | | 70,000.00 |
| Silver Bay_DWRF_01 | MPFA-97-0064-R-FY99 | 11/19/98 | 08/20/18 | 2.560% | 642,000.00 | 642,000.00 | 183,465.85 | 642,000.00 | | - |
| Silver Bay_DWRF_02 | MPFA-06-0044-R-FY07 | 06/04/07 | 08/20/26 | 1.650% | 726,450.00 | 726,450.00 | 122,736.57 | 593,450.00 | | 133,000.00 |
| Sleepy Eye_DWRF_01 | MPFA-05-0013-R-FY10 | 08/11/09 | 08/20/29 | 2.550% | 3,592,532.90 | 3,592,532.90 | 875,170.77 | 2,321,532.90 | | 1,271,000.00 |
| South Saint Paul_DWRF_01 | MPFA-09-0048-R-FY10 | 02/16/10 | 08/20/29 | 1.709% | 2,568,809.78 | 2,568,809.78 | 417,328.65 | 1,670,809.78 | | 898,000.00 |
| South Saint Paul_DWRF_02 | MPFA-DWRF-L-015-FY24 | 10/05/23 | 08/20/43 | 2.301% | 9,986,235.00 | 2,395,916.32 | - | - | | 2,395,916.32 |

MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|--------------------------|----------------------|-----------|----------|--------|--------------|--------------|-----------------|--------------|---------|--------------|
| | | | | | | | Interest | Principal | | |
| Spring Lake Park_DWRF_01 | MPFA-02-0087-R-FY03 | 07/08/03 | 08/20/23 | 2.819% | 3,846,215.75 | 3,846,215.75 | 1,165,827.82 | 3,846,215.75 | | - |
| Staples_DWRF_01 | MPFA-97-0065-R-FY03 | 03/24/03 | 08/20/22 | 1.490% | 1,400,000.00 | 1,400,000.00 | 213,539.09 | 1,400,000.00 | | - |
| Starbuck_DWRF_01 | MPFA-DWRF-L-011-FY21 | 09/11/20 | 08/20/40 | 1.000% | 940,628.00 | 732,631.68 | 23,663.56 | 92,628.00 | | 640,003.68 |
| Stewart_DWRF_01 | MPFA-05-0016-R-FY06 | 08/08/05 | 08/20/24 | 2.220% | 719,342.43 | 719,342.43 | 165,878.09 | 673,342.43 | | 46,000.00 |
| Stewart_DWRF_02 | MPFA-12-0060-R-FY13 | 09/15/12 | 08/20/41 | 1.000% | 108,172.00 | 108,172.00 | 10,419.47 | 35,172.00 | | 73,000.00 |
| Stewart_DWRF_03 | MPFA-13-0053-R-FY14 | 12/09/13 | 08/20/43 | 1.763% | 23,232.93 | 23,232.93 | 3,088.26 | 7,132.93 | | 16,100.00 |
| Stewart_DWRF_04 | MPFA-DWRF-L-015-FY19 | 08/13/18 | 08/20/38 | 1.000% | 275,179.00 | 275,179.00 | 12,401.55 | 65,179.00 | | 210,000.00 |
| Stockton_DWRF_01 | MPFA-DWRF-L-053-FY17 | 06/15/17 | 08/20/36 | 1.089% | 744,877.87 | 744,877.87 | 45,737.89 | 204,877.87 | | 540,000.00 |
| Sturgeon Lake_DWRF_01 | MPFA-02-0022-R-FY05 | 03/10/05 | 08/20/24 | 1.761% | 2,476,541.00 | 2,476,541.00 | 465,720.09 | 1,484,541.00 | | 992,000.00 |
| Sturgeon Lake_DWRF_02 | MPFA-06-0022-R-FY06 | 03/02/06 | 08/20/24 | 1.754% | 248,165.45 | 248,165.45 | 45,022.31 | 146,165.45 | | 102,000.00 |
| Swanville_DWRF_01 | MPFA-08-0042-R-FY09 | 07/07/09 | 08/20/29 | 1.544% | 647,312.16 | 647,312.16 | 99,198.19 | 431,312.16 | | 216,000.00 |
| Swanville_DWRF_02 | MPFA-13-0015-R-FY14 | 08/06/13 | 08/20/43 | 1.880% | 953,866.00 | 953,866.00 | 160,448.66 | 256,866.00 | | 697,000.00 |
| Taylor Falls_DWRF_01 | MPFA-05-0051-R-FY08 | 08/28/07 | 08/20/26 | 1.150% | 1,015,254.11 | 1,015,254.11 | 122,395.10 | 817,254.11 | | 198,000.00 |
| Thomson_DWRF_01 | MPFA-01-0049-R-FY04 | 09/08/03 | 08/20/23 | 2.680% | 105,103.56 | 105,103.56 | 19,955.00 | 105,103.56 | | - |
| Tonka Bay_DWRF_01 | MPFA-DWRF-L-060-FY19 | 03/28/19 | 08/20/38 | 1.000% | 1,920,365.08 | 1,920,365.08 | 69,797.89 | 384,365.08 | | 1,536,000.00 |
| Tower_DWRF_01 | MPFA-98-0117-R-FY00 | 01/20/00 | 08/20/19 | 1.860% | 892,658.88 | 892,658.88 | 173,756.68 | 892,658.88 | | - |
| Tracy_DWRF_01 | MPFA-99-0067-R-FY00 | 06/30/00 | 08/20/20 | 4.160% | 141,355.01 | 141,355.01 | 42,562.68 | 141,355.01 | | - |
| Trosky_DWRF_01 | MPFA-98-0115-R-FY00 | 11/03/99 | 08/20/19 | 3.290% | 131,669.52 | 131,669.52 | 48,587.86 | 131,669.52 | | - |
| Twin Valley_DWRF_01 | MPFA-DWRF-L-025-FY20 | 10/14/19 | 08/20/49 | 1.000% | 290,909.16 | 290,909.16 | 10,649.36 | 27,909.16 | | 263,000.00 |
| Two Harbors_DWRF_01 | MPFA-97-0066-R-FY99 | 06/30/99 | 08/20/19 | 3.040% | 835,000.00 | 835,000.00 | 276,928.72 | 835,000.00 | | - |
| Two Harbors_DWRF_02 | MPFA-08-0090-R-FY10 | 12/21/09 | 08/20/29 | 2.528% | 2,175,782.75 | 2,175,782.75 | 494,553.95 | 1,399,782.75 | | 776,000.00 |
| Two Harbors_DWRF_03 | MPFA-09-0037-R-FY10 | 05/11/10 | 08/20/29 | 1.665% | 2,262,255.00 | 2,262,255.00 | 323,639.13 | 1,476,255.00 | | 786,000.00 |
| Two Harbors_DWRF_04 | MPFA-15-0037-R-FY15 | 08/06/15 | 08/20/35 | 1.000% | 4,741,091.00 | 4,741,091.00 | 312,027.92 | 1,735,091.00 | | 3,006,000.00 |
| Two Harbors_DWRF_05 | MPFA-DWRF-L-027-FY24 | 11/30/23 | 08/20/43 | 2.905% | 3,742,361.00 | 666,597.46 | - | - | | 666,597.46 |
| Tyler_DWRF_01 | MPFA-11-0020-R-FY11 | 06/15/11 | 08/20/40 | 1.000% | 4,957,923.54 | 4,957,923.54 | 504,087.15 | 1,793,923.54 | | 3,164,000.00 |
| Underwood_DWRF_01 | MPFA-99-0068-R-FY02 | 11/13/01 | 08/20/21 | 2.570% | 660,878.07 | 660,878.07 | 177,232.51 | 660,878.07 | | - |
| Utica_DWRF_01 | MPFA-01-0050-R-FY02 | 09/19/01 | 08/20/21 | 2.070% | 173,000.00 | 173,000.00 | 38,703.85 | 173,000.00 | | - |
| Verndale_DWRF_01 | MPFA-98-0017-R-FY99 | 12/18/98 | 08/20/18 | 1.310% | 75,571.90 | 75,571.90 | 10,436.07 | 75,571.90 | | - |
| Verndale_DWRF_02 | MPFA-08-0058-R-FY09 | 06/18/09 | 08/20/29 | 2.056% | 190,933.07 | 190,933.07 | 39,570.04 | 125,933.07 | | 65,000.00 |
| Verndale_DWRF_03 | MPFA-DWRF-L-051-FY19 | 12/19/18 | 08/20/38 | 1.000% | 864,462.00 | 864,462.00 | 32,652.75 | 182,462.00 | | 682,000.00 |
| Vernon Center_DWRF_01 | MPFA-15-0036-R-FY16 | 08/04/15 | 08/20/35 | 1.000% | 526,076.10 | 526,076.10 | 35,155.49 | 197,076.10 | | 329,000.00 |
| Virginia_DWRF_01 | MPFA-97-0067-R-FY00 | 11/08/99 | 08/20/19 | 3.040% | 6,127,972.62 | 6,127,972.62 | 2,072,895.13 | 6,127,972.62 | | - |
| Wabasha_DWRF_01 | MPFA-DWRF-L-010-FY24 | 10/04/23 | 08/20/43 | 2.244% | 2,779,811.00 | 1,370,368.51 | - | - | | 1,370,368.51 |
| Wadena_DWRF_01 | MPFA-02-0023-R-FY02 | 07/30/02 | 08/20/22 | 2.670% | 2,617,891.00 | 2,617,891.00 | 782,847.29 | 2,617,891.00 | | - |
| Wadena_DWRF_02 | MPFA-15-0009-R-FY16 | 08/11/15 | 08/20/30 | 1.000% | 3,512,737.15 | 3,512,737.15 | 211,535.77 | 1,712,737.15 | | 1,800,000.00 |
| Walker_DWRF_01 | MPFA-97-0068-R-FY00 | 08/18/99 | 08/20/19 | 1.810% | 1,877,757.96 | 1,877,757.96 | 377,547.59 | 1,877,757.96 | | - |

MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|------------------------|----------------------|-----------|----------|--------|---------------|--------------|-----------------|--------------|---------|--------------|
| | | | | | | | Interest | Principal | | |
| Walker_DWRF_02 | MPFA-DWRF-L-026-FY17 | 09/13/16 | 08/20/36 | 1.000% | 1,913,436.00 | 1,913,436.00 | 111,867.91 | 711,642.06 | | 1,201,793.94 |
| Walker_DWRF_03 | MPFA-DWRF-L-014-FY21 | 09/18/20 | 08/20/50 | 1.000% | 979,065.08 | 979,065.08 | 26,930.25 | 239,065.08 | | 740,000.00 |
| Walker_DWRF_04 | MPFA-DWRF-L-012-FY24 | 09/12/23 | 08/20/53 | 1.624% | 795,955.00 | 579,024.27 | - | - | | 579,024.27 |
| Wanamingo_DWRF_01 | MPFA-97-0069-R-FY02 | 08/29/01 | 08/20/21 | 1.810% | 1,660,000.00 | 1,660,000.00 | 321,931.87 | 1,660,000.00 | | - |
| Warren_DWRF_01 | MPFA-11-0044-R-FY11 | 06/24/11 | 08/20/30 | 1.000% | 394,424.00 | 394,424.00 | 35,443.58 | 234,424.00 | | 160,000.00 |
| Warren_DWRF_02 | MPFA-13-0031-R-FY13 | 05/21/13 | 08/20/32 | 1.000% | 972,472.19 | 972,472.19 | 72,900.14 | 481,472.19 | | 491,000.00 |
| Warren_DWRF_03 | MPFA-14-0077-R-FY15 | 09/24/14 | 08/20/34 | 1.000% | 612,182.71 | 612,182.71 | 40,192.71 | 262,842.28 | | 349,340.43 |
| Warren_DWRF_04 | MPFA-DWRF-L-005-FY17 | 07/26/16 | 08/20/36 | 1.000% | 704,793.13 | 704,793.13 | 37,627.31 | 219,793.13 | | 485,000.00 |
| Warren_DWRF_05 | MPFA-DWRF-L-042-FY22 | 06/14/22 | 08/20/42 | 1.953% | 358,340.10 | 358,340.10 | 8,958.39 | 7,340.10 | | 351,000.00 |
| Waseca_DWRF_01 | MPFA-DWRF-L-031-FY19 | 09/05/18 | 08/20/33 | 1.000% | 2,321,393.07 | 2,321,393.07 | 110,273.63 | 690,393.07 | | 1,631,000.00 |
| Watertown_DWRF_01 | MPFA-98-0018-R-FY02 | 12/27/01 | 08/20/21 | 3.570% | 2,456,977.61 | 2,456,977.61 | 929,657.02 | 2,456,977.61 | | - |
| Waverly_DWRF_01 | MPFA-11-0082-R-FY12 | 05/31/12 | 08/20/31 | 1.524% | 335,613.21 | 335,613.21 | 43,779.85 | 182,613.21 | | 153,000.00 |
| Waverly_DWRF_02 | MPFA-DWRF-L-021-FY19 | 08/09/18 | 08/20/38 | 1.000% | 82,616.00 | 82,616.00 | 3,278.13 | 15,416.00 | | 67,200.00 |
| Welcome_DWRF_01 | MPFA-DWRF-L-027-FY18 | 02/07/18 | 08/20/37 | 1.000% | 789,200.00 | 789,200.00 | 39,791.80 | 207,200.00 | | 582,000.00 |
| West Concord_DWRF_01 | MPFA-02-0088-R-FY04 | 10/09/03 | 08/20/23 | 2.819% | 234,105.38 | 234,105.38 | 72,380.12 | 234,105.38 | | - |
| Wheaton_DWRF_01 | MPFA-DWRF-L-033-FY18 | 03/08/18 | 08/20/37 | 1.118% | 939,488.55 | 939,488.55 | 53,480.14 | 214,000.55 | | 725,488.00 |
| Wheaton_DWRF_02 | MPFA-DWRF-L-017-FY19 | 09/13/18 | 08/20/38 | 1.000% | 1,090,979.74 | 1,090,979.74 | 48,875.40 | 238,979.74 | | 852,000.00 |
| Wilmont_DWRF_01 | MPFA-09-0077-R-FY10 | 07/20/10 | 08/20/39 | 1.052% | 714,321.43 | 714,321.43 | 79,764.76 | 294,321.43 | | 420,000.00 |
| Windom_DWRF_01 | MPFA-97-0070-R-FY99 | 03/12/99 | 08/20/18 | 2.570% | 3,151,838.00 | 3,151,838.00 | 807,541.84 | 3,151,838.00 | | - |
| Windom_DWRF_02 | MPFA-99-0001-R-FY99 | 06/28/99 | 08/20/19 | 2.290% | 1,319,713.68 | 1,319,713.68 | 341,375.45 | 1,319,713.68 | | - |
| Winger_DWRF_01 | MPFA-DWRF-L-045-FY19 | 11/13/18 | 08/20/38 | 1.000% | 794,075.63 | 794,075.63 | 31,230.74 | 112,075.63 | | 682,000.00 |
| Winnebago_DWRF_01 | MPFA-99-0070-R-FY01 | 09/19/00 | 08/20/20 | 2.160% | 1,910,363.58 | 1,910,363.58 | 425,135.48 | 1,910,363.58 | | - |
| Winnebago_DWRF_02 | MPFA-DWRF-L-068-FY19 | 06/11/19 | 08/20/39 | 1.000% | 2,557,784.41 | 2,557,784.41 | 88,091.35 | 495,784.41 | | 2,062,000.00 |
| Winsted_DWRF_01 | MPFA-05-0017-R-FY06 | 03/06/06 | 08/20/25 | 2.560% | 573,925.71 | 573,925.71 | 156,130.08 | 498,925.71 | | 75,000.00 |
| Winsted_DWRF_02 | MPFA-DWRF-L-045-FY18 | 06/05/18 | 08/20/38 | 1.000% | 640,651.75 | 640,651.75 | 31,108.34 | 136,651.75 | | 504,000.00 |
| Wrenshall_DWRF_01 | MPFA-09-0023-R-FY10 | 01/21/10 | 08/20/29 | 1.000% | 390,616.97 | 390,616.97 | 34,971.97 | 261,616.97 | | 129,000.00 |
| Wykoff_DWRF_01 | MPFA-03-0056-R-FY04 | 05/10/04 | 08/20/23 | 2.340% | 278,806.42 | 278,806.42 | 69,246.19 | 278,806.42 | | - |
| Wykoff_DWRF_02 | MPFA-06-0048-R-FY07 | 05/14/07 | 08/20/26 | 1.400% | 470,195.00 | 470,195.00 | 67,068.44 | 386,195.00 | | 84,000.00 |
| Zimmerman_DWRF_01 | MPFA-05-0018-R-FY07 | 01/08/07 | 08/20/26 | 2.520% | 2,009,068.13 | 2,009,068.13 | 529,500.29 | 1,637,068.13 | | 372,000.00 |
| Zimmerman_DWRF_02 | MPFA-DWRF-L-028-FY23 | 11/30/22 | 08/20/42 | 2.675% | 1,136,210.00 | 900,345.68 | 15,737.02 | 19,210.00 | | 881,135.68 |
| Zimmerman_DWRF_03 | MPFA-DWRF-L-023-FY24 | 12/18/23 | 08/20/43 | 2.458% | 10,791,390.00 | 6,965,590.77 | - | - | | 6,965,590.77 |

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MN Public Facilities Authority Loan Portfolio by Program
As of April 30, 2024

| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|------------------------------|----------------------|-----------|----------|--------|--------------|--------------|-----------------|--------------|---------|-------------|
| | | | | | | | Interest | Principal | | |
| Meth Lab Cleanup: | | | | | | | | | | |
| Brooklyn Park_METH_01 | MPFA-08-0020-R-FY08 | 06/23/08 | 08/20/27 | 2.000% | 46,000.00 | 46,000.00 | 5,728.68 | 46,000.00 | | - |
| Mille Lacs County_METH_01 | MPFA-06-0024-R-FY07 | 07/18/06 | 08/20/16 | 2.000% | 12,816.00 | 12,816.00 | 1,484.44 | 12,816.00 | | - |
| Nicollet County_METH_01 | MPFA-07-0001-R-FY07 | 04/27/07 | 08/20/16 | 2.000% | 7,200.00 | 7,200.00 | - | 7,200.00 | | - |
| Small Community WW: | | | | | | | | | | |
| Amador Township_SCCO_01 | MPFA-16-0001-R-FY16L | 08/22/15 | 08/20/35 | 1.000% | 48,566.80 | 48,566.80 | 1,999.92 | 21,370.08 | | 27,196.72 |
| Biscay_SCCO_01 | MPFA-14-0059-R-FY15L | 08/13/14 | 08/20/34 | 1.000% | 245,876.73 | 245,876.73 | 17,674.83 | 101,696.66 | | 144,180.07 |
| Doran_SCCO_01 | MPFA-07-0030-R-FY11L | 02/22/11 | 08/20/22 | 1.000% | 35,000.00 | 35,000.00 | 1,393.45 | 35,000.00 | | - |
| Fillmore County_SCCO_01 | MPFA-14-0049-R-FY15L | 10/14/14 | 08/20/34 | 1.000% | 156,163.18 | 156,163.18 | 9,623.21 | 78,770.54 | | 77,392.64 |
| Forest City Township_SCCO_01 | MPFA-09-0028-R-FY11L | 08/20/10 | 08/20/20 | 1.000% | 43,267.80 | 43,267.80 | 1,911.20 | 43,267.80 | | - |
| Grand Lake Township_SCCO_01 | MPFA-15-0088-R-FY16L | 07/16/15 | 08/20/36 | 1.000% | 379,101.78 | 379,101.78 | 22,953.34 | 133,895.66 | | 245,206.12 |
| Kabetogama Township_SCCO_01 | MPFA-SCCO-L-018-FY17 | 08/24/16 | 02/20/37 | 1.000% | 273,619.00 | 273,619.00 | 17,161.21 | 84,498.79 | | 189,120.21 |
| Oronoco Township_SCCO_01 | MPFA-13-0042-R-FY14L | 11/04/13 | 08/20/33 | 1.000% | 75,752.19 | 75,752.19 | 4,775.86 | 47,362.44 | | 28,389.75 |
| Oronoco Township_SCCO_02 | MPFA-SCCO-L-031-FY17 | 09/19/16 | 08/20/36 | 1.000% | 296,290.32 | 296,290.32 | 17,570.31 | 139,548.16 | | 156,742.16 |
| Red Rock Township_SCCO_01 | MPFA-10-0033-R-FY10L | 07/07/10 | 08/20/26 | 1.000% | 147,318.30 | 147,318.30 | 9,528.32 | 147,318.30 | | - |
| Red Rock Township_SCCO_02 | MPFA-15-0028-R-FY16L | 07/13/15 | 08/20/26 | 1.000% | 31,999.76 | 31,999.76 | 1,275.28 | 31,999.76 | | - |
| Steele County_SCCO_01 | MPFA-12-0032-R-FY13L | 08/26/12 | 08/20/23 | 1.000% | 175,988.65 | 175,988.65 | 8,290.13 | 175,988.65 | | - |
| Taopi_SCCO_01 | MPFA-06-0067-R-FY07L | 06/28/07 | 08/20/18 | 1.000% | 135,411.38 | 135,411.38 | 5,519.81 | 135,411.38 | | - |
| SPAP: | | | | | | | | | | |
| Stewart_SPAP_01 | SPAP-98-0008-P-FY02 | 04/22/02 | 08/20/21 | 1.000% | 1,000,000.00 | 1,000,000.00 | 99,225.97 | 1,000,000.00 | | - |

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|--|----------------------|-----------|----------|--------|---------------|---------------|-----------------|---------------|---------|--------------|
| | | | | | | | Interest | Principal | | |
| Transportation Revolving Loan Fund - Direct Loans: | | | | | | | | | | |
| Albertville_TRLF_01 | MPFA-10-0002-R-FY12 | 03/23/12 | 08/20/32 | 1.277% | 3,513,550.92 | 3,513,550.92 | 384,289.31 | 1,803,550.92 | | 1,710,000.00 |
| Big Lake_TRLF_01 | MPFA-10-0001-R-FY10 | 03/10/10 | 08/20/29 | 1.726% | 2,465,000.00 | 2,465,000.00 | 374,512.52 | 1,601,000.00 | | 864,000.00 |
| Browerville_TRLF_01 | MPFA-14-0036-R-FY14 | 06/11/14 | 08/20/34 | 1.000% | 1,239,330.00 | 1,239,330.00 | 94,235.89 | 513,330.00 | | 726,000.00 |
| Carver County_TRLF_01 | MPFA-14-0048-R-FY15 | 10/17/14 | 08/20/30 | 1.000% | 15,835,244.86 | 15,835,244.86 | 970,010.30 | 8,301,244.86 | | 7,534,000.00 |
| East Grand Forks_TRLF_01 | MPFA-08-0030-R-FY09 | 11/06/08 | 08/20/38 | 3.645% | 3,466,576.74 | 3,466,576.74 | 1,468,260.41 | 1,190,576.74 | | 2,276,000.00 |
| Elk River_TRLF_01 | MPFA-07-0002-R-FY08 | 07/07/08 | 08/20/13 | 1.311% | 2,431,500.00 | 2,431,500.00 | 62,153.44 | 2,431,500.00 | | - |
| Hubbard County_TRLF_01 | MPFA-07-0003-R-FY08 | 09/25/07 | 08/20/18 | 2.477% | 1,780,162.97 | 1,780,162.97 | 213,745.84 | 1,780,162.97 | | - |
| Jeffers_TRLF_01 | MPFA-10-0003-R-FY10 | 04/12/10 | 08/20/29 | 1.660% | 329,687.00 | 329,687.00 | 47,974.90 | 220,687.00 | | 109,000.00 |
| Minnesota Dept of Transportation_T | MPFA-00-0001-R-FY00 | 04/18/00 | 12/01/10 | 3.490% | 15,000,000.00 | 15,000,000.00 | 1,428,158.68 | 15,000,000.00 | | - |
| Minnesota Dept of Transportation_T | MPFA-01-0089-R-FY02 | 01/02/02 | 12/01/16 | 2.980% | 24,200,000.00 | 24,200,000.00 | 3,949,528.50 | 24,200,000.00 | | - |
| Minnesota Dept of Transportation_T | MPFA-05-0020-R-FY06 | 07/14/05 | 12/01/06 | 1.160% | 3,900,000.00 | 3,900,000.00 | 38,900.58 | 3,900,000.00 | | - |
| Minnesota Dept of Transportation_T | MPFA-06-0029-R-FY07 | 11/19/06 | 12/01/21 | 2.210% | 3,030,150.00 | 3,030,150.00 | 490,679.49 | 3,030,150.00 | | - |
| Minnesota Dept of Transportation_T | MPFA-08-0031-R-FY09 | 01/29/09 | 12/01/28 | 2.600% | 3,100,836.80 | 3,100,836.80 | 752,814.95 | 2,181,909.22 | | 918,927.58 |
| Minnesota Dept of Transportation_T | MPFA-08-0032-R-FY09 | 12/04/08 | 12/01/28 | 3.229% | 2,325,000.00 | 2,325,000.00 | 691,886.30 | 1,610,354.68 | | 714,645.32 |
| Minnesota Dept of Transportation_T | MPFA-08-0033-R-FY09 | 12/04/08 | 12/01/28 | 3.230% | 1,078,587.28 | 1,078,587.28 | 95,783.76 | 1,078,587.28 | | - |
| Minnesota Dept of Transportation_T | MPFA-11-0071-R-FY12 | 12/12/11 | 12/01/21 | 1.000% | 1,597,175.00 | 1,597,175.00 | 78,315.15 | 1,597,175.00 | | - |
| Nisswa_TRLF_01 | MPFA-11-0059-R-FY12 | 02/15/12 | 08/20/32 | 1.000% | 1,500,000.00 | 1,500,000.00 | 110,438.33 | 759,000.00 | | 741,000.00 |
| Pennington County_TRLF_01 | MPFA-00-0009-R-FY01 | 08/29/01 | 08/20/21 | 3.140% | 1,731,284.62 | 1,731,284.62 | 546,722.40 | 1,731,284.62 | | - |
| Pine County_TRLF_01 | MPFA-99-0010-R-FY01 | 05/29/01 | 08/20/16 | 3.000% | 1,434,458.67 | 1,434,458.67 | 295,771.33 | 1,434,458.67 | | - |
| Pine County_TRLF_02 | MPFA-01-0090-R-FY02 | 03/15/02 | 08/20/05 | 1.810% | 17,145.39 | 17,145.39 | 665.62 | 17,145.39 | | - |
| Rochester_TRLF_02 | MPFA-08-0029-R-FY09 | 11/05/08 | 08/20/28 | 3.415% | 2,500,000.00 | 2,500,000.00 | 297,311.81 | 2,500,000.00 | | - |
| Saint Martin_TRLF_01 | MPFA-TRLF-L-003-FY21 | 08/20/20 | 08/20/50 | 0.353% | 1,678,584.46 | 1,678,584.46 | 18,229.18 | 132,584.46 | | 1,546,000.00 |
| Woodbury_TRLF_02 | MPFA-01-0077-R-FY01 | 06/28/01 | 08/20/15 | 2.690% | 4,589,700.00 | 4,589,700.00 | 964,660.72 | 4,589,700.00 | | - |
| Transportation Revolving Loan Fund - Series 1999A / 2010-T1 (final bond redemption was 03/01/2020): | | | | | | | | | | |
| Metropolitan Council_TRLF_01 | MPFA-99-0002-R-FY99 | 03/12/99 | 02/15/20 | 2.710% | 21,025,000.00 | 21,025,000.00 | 3,517,889.46 | 21,025,000.00 | | - |
| Transportation Revolving Loan Fund - Series 2006A (final bond redemption was 03/01/2016): | | | | | | | | | | |
| Stearns County_TRLF_01 | MPFA-06-0030-R-FY07 | 12/12/06 | 02/20/20 | 2.346% | 10,240,154.59 | 10,240,154.59 | 1,256,100.39 | 10,240,154.59 | | - |
| Transportation Revolving Loan Fund - Series 2008A (final bond redemption was 03/01/2018): | | | | | | | | | | |
| Metropolitan Council_TRLF_02 | MPFA-06-0028-R-FY08 | 01/24/08 | 02/15/18 | 1.794% | 10,000,000.00 | 10,000,000.00 | 814,970.86 | 10,000,000.00 | | - |

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|---|---------------------|-------------------------------|----------|--------|-------------------------|-------------------------|-----------------------|-------------------------|-----------------------|-------------------------|
| | | | | | | | Interest | Principal | | |
| Transportation Revolving Loan Fund - Series 2001 / 2010-T2 (final bond redemption was 03/01/2021): | | | | | | | | | | |
| Benton County_TRLF_01 | MPFA-01-0079-R-FY02 | 10/23/01 | 08/20/11 | 2.150% | 469,000.00 | 469,000.00 | 36,721.64 | 469,000.00 | | - |
| Mazeppa_TRLF_01 | MPFA-99-0007-R-FY00 | 10/26/99 | 08/20/14 | 2.480% | 535,000.00 | 535,000.00 | 97,327.42 | 535,000.00 | | - |
| Newport_TRLF_01 | MPFA-01-0088-R-FY02 | 11/28/01 | 08/20/15 | 1.390% | 1,625,600.00 | 1,625,600.00 | 103,951.72 | 1,625,600.00 | | - |
| Ramsey County_TRLF_01 | MPFA-99-0008-R-FY01 | 05/04/01 | 08/20/30 | 3.590% | 6,872,000.00 | 6,872,000.00 | 3,887,680.10 | 4,500,000.00 | | 2,372,000.00 |
| Richfield_TRLF_01 | MPFA-01-0083-R-FY02 | 09/17/01 | 02/20/07 | 2.000% | 6,700,000.00 | 6,700,000.00 | 472,916.44 | 6,700,000.00 | | - |
| Robbinsdale_TRLF_01 | MPFA-01-0078-R-FY02 | 10/23/01 | 08/20/12 | 2.290% | 927,843.09 | 927,843.09 | 129,049.86 | 927,843.09 | | - |
| Rochester_TRLF_01 | MPFA-00-0008-R-FY02 | 11/14/01 | 08/20/21 | 2.830% | 2,500,000.00 | 2,500,000.00 | 545,662.99 | 2,500,000.00 | | - |
| Waite Park_TRLF_01 | MPFA-01-0081-R-FY01 | 06/27/01 | 08/20/21 | 3.190% | 2,100,000.00 | 2,100,000.00 | 644,319.04 | 2,100,000.00 | | - |
| Woodbury_TRLF_01 | MPFA-01-0076-R-FY01 | 06/28/01 | 08/20/17 | 2.700% | 13,049,400.00 | 13,049,400.00 | 2,418,215.04 | 13,049,400.00 | | - |
| Wastewater Infrastructure Financing (WIF): | | | | | | | | | | |
| Alborn Township_CWRF_01 | WIFP-06-0081-R-FY08 | 07/07/08 | 02/20/40 | 0.000% | 480,000.00 | 480,000.00 | - | - | (480,000.00) | - |
| Alexandria LASR_CWRF_01 | WIFP-06-0070-R-FY08 | 08/13/07 | 08/20/30 | 0.000% | 842,770.00 | 842,770.00 | - | - | (842,770.00) | - |
| Brooten_CWRF_01 | WIFP-06-0016-R-FY08 | 08/27/07 | 08/20/31 | 0.000% | 419,503.00 | 419,503.00 | - | - | (419,503.00) | - |
| Chisago Lakes JSTC_CWRF_02 | WIFP-06-0002-R-FY07 | 07/20/06 | 02/20/27 | 0.000% | 236,318.83 | 236,318.83 | - | - | | 236,318.83 |
| Hudson Township_CWRF_01 | WIFP-06-0035-R-FY07 | 05/02/07 | 08/20/30 | 0.000% | 513,315.00 | 513,315.00 | - | - | (513,315.00) | - |
| Kandiyohi County_CWRF_04 | WIFP-05-0054-R-FY07 | 10/17/06 | 08/20/32 | 0.000% | 1,208,124.00 | 1,208,124.00 | - | - | | 1,208,124.00 |
| Litchfield_CWRF_02 | WIFP-08-0054-R-FY10 | 09/01/09 | 08/20/42 | 0.000% | 6,000,000.00 | 6,000,000.00 | - | - | | 6,000,000.00 |
| Madelia_CWRF_02 | WIFP-03-0022-R-FY07 | 11/14/06 | 02/20/27 | 0.000% | 89,587.00 | 89,587.00 | - | - | (89,587.00) | - |
| Moose Lake_CWRF_04 | WIFP-10-0011-R-FY10 | 04/14/10 | 08/20/31 | 0.000% | 422,641.00 | 422,641.00 | - | 28,200.00 | | 394,441.00 |
| Murray County_CWRF_01 | WIFP-04-0009-R-FY07 | 08/25/06 | 02/20/32 | 0.000% | 3,589,451.00 | 3,589,451.00 | - | - | (3,589,451.00) | - |
| Renville_CWRF_02 | WIFP-08-0067-R-FY10 | 04/12/10 | 08/20/37 | 0.000% | 3,158,442.41 | 3,158,442.41 | - | 1,027,000.00 | | 2,131,442.41 |
| Richmond_WIFP_01 | WIFP-06-0014-R-FY07 | 12/21/06 | 02/20/29 | 0.000% | 1,051,299.00 | 1,051,299.00 | - | - | (1,051,299.00) | - |
| Rushmore_CWRF_01 | WIFP-06-0001-R-FY06 | 10/03/05 | 08/20/35 | 0.000% | 290,876.00 | 290,876.00 | - | - | | 290,876.00 |
| Saint Hilaire_CWRF_02 | WIFP-06-0015-R-FY09 | 09/29/08 | 02/20/35 | 0.000% | 282,304.39 | 282,304.39 | - | - | (155,644.00) | 126,660.39 |
| Sturgeon Lake_CWRF_01 | WIFP-06-0034-R-FY07 | 02/21/07 | 08/20/35 | 0.000% | 2,447,828.00 | 2,447,828.00 | - | - | (2,447,828.00) | - |
| Willmar_CWRF_02 | WIFP-07-0043-R-FY09 | 09/09/08 | 02/20/30 | 0.000% | 7,000,000.00 | 7,000,000.00 | - | - | | 7,000,000.00 |
| Credit Enhancement (PFA is administering the loan on behalf of the State of Minn - General Fund): | | | | | | | | | | |
| Williams_CRED_01 | MPFA-13-0100-R-FY14 | 01/24/14 | 12/01/19 | 0.476% | 603,000.00 | 603,000.00 | 3,208.93 | 603,000.00 | | - |
| totals for the MPFA loan portfolio: | | 1275 loans, 474 paid-in-full. | | | <u>5,193,096,143.99</u> | <u>5,014,235,333.86</u> | <u>984,316,587.20</u> | <u>3,172,664,033.68</u> | <u>(5,544,087.73)</u> | <u>1,836,027,212.45</u> |

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| Contract ID-re ordered | Loan ID | Date-Loan | Maturity | Rate | Commitment | Disbursed | Loan repayments | | Other * | L/R Balance |
|------------------------|---------|-----------|----------|------|------------|-----------|-----------------|-----------|---------|-------------|
| | | | | | | | Interest | Principal | | |

Notes:

The following had a portion of the loan at -0-%:

| | | |
|----------------------|---------------------|---|
| Henning_CWRF_01 | CDAP-89-0088-R-FY92 | \$500,000 amortized at 0.00%, balance at 2.23%; effective rate = 0.363% |
| Walnut Grove_CWRF_01 | CDAP-90-0243-R-FY93 | \$500,000 amortized at 0.00%, balance at 1.74%; effective rate = 0.580% |

The following have had the loan term extended:

Avon-cw01, Harris-cw01 and dw02, North Branch-cw01, Sturgeon-cw01-02 and dw01-02, New Prague-cw01, Richmond-cw01, Garrison-Kathio-WMLL SSD-cw02.

The following have had principal restructured:

Cambridge-cw01 and cw02, Moose Lake-cw03.

"Other" transactions:

| | |
|---|---|
| Metropolitan Council_CWRF_MPFA-03-0012-R-FY04 | The recievable, created by a "prepayment agreement" was the present value at the loan date of the scheduled repayments. |
| varous WIF loans | Full or partial conversion to grants per MN Laws of 2013 Chapter 105 Section 8. |

Program Summary table:

| Program | # loans | outstand. | Avg rate | Commitment | Disbursed | Interest | Principal | Other | L/R Balance |
|--------------------------------------|---------|-----------|----------|------------------|------------------|----------------|------------------|----------------|------------------|
| Clean Water State Revolving Fund | 672 | 391 | 2.39% | 3,756,934,614.61 | 3,612,045,884.06 | 775,442,941.65 | 2,398,321,415.60 | 4,045,309.27 | 1,217,769,777.73 |
| Drinking Water State Revolving Fund | 534 | 377 | 1.89% | 1,229,627,725.47 | 1,195,655,645.89 | 181,344,466.29 | 615,165,874.37 | - | 580,489,771.52 |
| Small Community Wastewater Treatment | 13 | 7 | 1.00% | 2,044,355.89 | 2,044,355.89 | 119,676.87 | 1,176,128.22 | - | 868,227.67 |
| Meth Lab Cleanup | 3 | | 2.00% | 66,016.00 | 66,016.00 | 7,213.12 | 66,016.00 | - | - |
| Special Appropriations | 1 | | 1.00% | 1,000,000.00 | 1,000,000.00 | 99,225.97 | 1,000,000.00 | - | - |
| Wastewater Infrastructure Funding | 16 | 8 | 0.00% | 28,032,459.63 | 28,032,459.63 | - | 1,055,200.00 | (9,589,397.00) | 17,387,862.63 |
| Transportation Revolving Loan Fund: | | | | | | | | | |
| TRLF Direct Loans | 23 | 10 | 2.39% | 98,743,974.71 | 98,743,974.71 | 13,375,049.41 | 81,604,401.81 | - | 19,511,572.90 |
| TRLF Series 1999A Loans | 1 | | 2.71% | 21,025,000.00 | 21,025,000.00 | 3,517,889.46 | 21,025,000.00 | - | - |
| TRLF Series 2001 Loans | 9 | 1 | 2.70% | 34,778,843.09 | 34,778,843.09 | 8,335,844.25 | 32,406,843.09 | - | - |
| TRLF Series 2006A Loans | 1 | | 2.35% | 10,240,154.59 | 10,240,154.59 | 1,256,100.39 | 10,240,154.59 | - | - |
| TRLF Series 2008A Loans | 1 | | 1.79% | 10,000,000.00 | 10,000,000.00 | 814,970.86 | 10,000,000.00 | - | - |
| Credit Enhancement | 1 | | 0.48% | 603,000.00 | 603,000.00 | 3,208.93 | 603,000.00 | - | - |
| portfolio totals: | 1275 | 794 | 2.26% | 5,193,096,143.99 | 5,014,235,333.86 | 984,316,587.20 | 3,172,664,033.68 | (5,544,087.73) | 1,836,027,212.45 |