

**Drinking Water SRF Program Information
for the State of North Dakota**

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Data Entered by EPA									
Federal Grants (Dollars)									
1	Date of Last Award in the Year	-	8/17/1998	-	8/21/2000	9/27/2001	5/17/2002	8/11/2003	9/15/2004
2	Total Annual Federal Grants	\$0	\$19,680,100	\$0	\$15,220,800	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100
3	*Cumulative Federal Grants	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$8,333,333	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$0	\$0	\$0	\$1,485,563	\$810,538	\$1,598,157	\$5,721,835	\$2,624,485
9	Second Quarter Outlays	\$0	\$0	\$54,352	\$755,424	\$438,015	\$1,619,850	\$2,235,915	\$591,159
10	Third Quarter Outlays	\$0	\$0	\$356,916	\$671,043	\$1,606,639	\$1,371,155	\$6,376,550	\$1,518,018
11	Fourth Quarter Outlays	\$0	\$0	\$518,331	\$1,725,024	\$3,434,718	\$3,782,556	\$5,737,772	\$4,756,208
12	*Total Annual Outlays	\$0	\$0	\$929,599	\$4,637,054	\$6,289,910	\$8,371,718	\$20,072,072	\$9,489,870
13	*Cumulative Outlays	\$0	\$0	\$929,599	\$5,566,653	\$11,856,563	\$20,228,281	\$40,300,353	\$49,790,223

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Data Entered by EPA								
Federal Grants (Dollars)								
1 Date of Last Award in the Year	8/30/2005	7/31/2006	6/13/2007	5/27/2008	6/22/2009		-	
2 Total Annual Federal Grants	\$8,285,500	\$8,228,900	\$8,229,000	\$8,146,000	\$30,246,000	\$22,100,000	\$0	\$0
3 *Cumulative Federal Grants	\$75,335,200	\$83,564,100	\$91,793,100	\$99,939,100	\$130,185,100		\$130,185,100	\$22,100,000
Transfer of Federal Funds Between DWSRF and CWSRF								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)		(\$8,333,333)	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$1,172,809	\$8,089,991	\$3,740,460	\$1,121,694	\$321,209	\$0	\$775,909	\$373,265
9 Second Quarter Outlays	\$119,083	\$140,700	\$155,016	\$272,613	\$228,640	\$0	\$1,978,692	\$1,571,250
10 Third Quarter Outlays	\$1,735,719	\$92,076	\$163,244	\$108,498	\$196,625	\$0	\$3,547,187	\$3,339,976
11 Fourth Quarter Outlays	\$5,189,834	\$4,392,590	\$6,778,596	\$7,708,942	\$7,432,966	\$77,945	\$4,907,766	\$4,706,505
12 *Total Annual Outlays	\$8,217,445	\$12,715,357	\$10,837,316	\$9,211,747	\$8,179,440	\$77,945	\$11,209,554	\$9,990,996
13 *Cumulative Outlays	\$58,007,668	\$70,723,025	\$81,560,341	\$90,772,088	\$98,951,528		\$110,161,082	\$10,068,941

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$0	\$19,680,100	\$0	\$15,220,800	\$15,841,600	\$0	\$8,004,100
15 *Cumulative Capitalization Grants	\$0	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$50,742,500	\$50,742,500	\$58,746,600
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,308,444)	\$1,203,401
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,436,686)	\$0	(\$758,108)	(\$789,446)	\$0	(\$480,246)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,612
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$0	\$14,462,692	\$15,052,154	(\$2,308,444)	\$9,547,867
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$17,243,414	\$31,706,106	\$46,758,260	\$44,449,816	\$53,997,683
21 *Annual State Contributions	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839	\$0
22 *Cumulative State Contributions	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000	\$15,465,839	\$15,465,839
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$19,755,174	\$0	\$14,462,692	\$21,078,394	\$4,619,395	\$9,547,867
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$19,755,174	\$19,755,174	\$34,217,866	\$55,296,260	\$59,915,655	\$69,463,522
25 *State Contributions as a % of Grants - Annual	-	-	13%	-	0%	38%	-	0%
26 *State Contributions as a % of Grants - Cumulative	-	-	13%	13%	7%	17%	30%	26%
Outlays (Dollars)								
27 *Annual	\$0	\$0	\$411,268	\$3,430,361	\$4,580,216	\$8,023,880	\$18,116,856	\$10,471,434
28 *Cumulative	\$0	\$0	\$411,268	\$3,841,629	\$8,421,845	\$16,445,725	\$34,562,581	\$45,034,015
28a *State Contributions as a % of Outlays - Annual	-	-	611%	0%	0%	75%	38%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	-	611%	65%	30%	52%	45%	34%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839	\$0
35 *Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000	\$15,465,839	\$15,465,839
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$6,024,889	\$1,203,401
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,308,444)	\$1,203,401
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,308,444)	(\$1,105,043)

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$8,303,100	\$8,285,500	\$16,457,900	\$8,146,000	\$30,246,000	\$22,100,000	\$0	\$0
15 *Cumulative Capitalization Grants	\$67,049,700	\$75,335,200	\$91,793,100	\$99,939,100	\$130,185,100		\$130,185,100	\$22,100,000
Adjustments to the DWSRF Fund								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$2,644,543	\$811,080	\$1,649,420	\$5,947,470	\$1,530,814	\$0	\$1,045,355	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$498,186)	(\$497,130)	(\$1,087,474)	(\$588,760)	(\$1,428,760)	(\$780,000)	\$0	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,449,457	\$8,599,450	\$17,019,846	\$13,504,710	\$30,348,054	\$21,320,000	\$1,045,355	\$0
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$64,447,140	\$73,046,590	\$90,066,436	\$103,571,146	\$133,919,200		\$134,964,555	\$21,320,000
21 *Annual State Contributions	\$0	\$6,910,898	\$0	\$0	\$9,534,619		\$0	\$0
22 *Cumulative State Contributions	\$15,465,839	\$22,376,737	\$22,376,737	\$22,376,737	\$31,911,356		\$31,911,356	
23 *Annual Net Investments for the DWSRF Fund	\$10,449,457	\$15,510,348	\$17,019,846	\$13,504,710	\$39,882,673	\$21,320,000	\$1,045,355	\$0
24 *Cumulative Net Investments for the DWSRF Fund	\$79,912,979	\$95,423,327	\$112,443,173	\$125,947,883	\$165,830,556		\$166,875,911	\$21,320,000
25 *State Contributions as a % of Grants - Annual	0%	83%	0%	0%	32%		-	
26 *State Contributions as a % of Grants - Cumulative	23%	30%	24%	22%	25%		25%	
Outlays (Dollars)								
27 *Annual	\$7,783,819	\$13,512,601	\$8,451,310	\$8,281,401	\$8,455,416	\$0	\$13,734,754	\$5,362,436
28 *Cumulative	\$52,817,834	\$66,330,435	\$74,781,745	\$83,063,146	\$91,518,562		\$105,253,316	\$5,362,436
28a *State Contributions as a % of Outlays - Annual	0%	51%	0%	0%	113%		0%	
28b *State Contributions as a % of Outlays - Cumulative	29%	34%	30%	27%	35%		30%	
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0		\$0	
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31 Bonds Retired from the DWSRF Fund	\$0	\$6,910,898	\$0	\$0	\$9,534,619		\$0	
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33 Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34 *Total Annual Match Contributions	\$0	\$6,910,898	\$0	\$0	\$9,534,619		\$0	
35 *Cumulative Match Contributions	\$15,465,839	\$22,376,737	\$22,376,737	\$22,376,737	\$31,911,356		\$31,911,356	
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$50,262	\$0	\$80,727	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$50,154	\$0	\$80,496	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$100,416	\$0	\$161,223	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$100,416		\$261,639	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$2,644,543	\$811,080	\$1,649,420	\$5,947,470	\$1,530,814	\$0	\$1,045,355	\$0
43 *Total Annual Net Amount Transferred	\$2,644,543	\$811,080	\$1,649,420	\$5,947,470	\$1,530,814	\$0	\$1,045,355	\$0
44 *Cumulative Total Net Amount Transferred	\$1,539,500	\$2,350,580	\$4,000,000	\$9,947,470	\$11,478,284		\$12,523,639	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$787,204	\$0	\$608,832	\$633,664	\$0	\$320,164
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	-	4.0%	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$787,204	\$0	\$608,832	\$633,664	\$0	\$320,164
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$787,204	\$787,204	\$1,396,036	\$2,029,700	\$2,029,700	\$2,349,864
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$201,601	\$255,900	\$476,988	\$265,285	\$299,157	\$223,894
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$201,601	\$255,900	\$476,988	\$265,285	\$299,157	\$223,894
53	*Cumulative Administrative Expenses	\$0	\$0	\$201,601	\$457,501	\$934,489	\$1,199,774	\$1,498,931	\$1,722,825
54	*Remaining Awarded Amount	\$0	\$0	\$585,603	\$329,703	\$461,547	\$829,926	\$530,769	\$627,039
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$393,602	\$0	\$149,276	\$155,782	\$0	\$160,082
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	-	1.0%	1.0%	-	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$393,602	\$0	\$149,276	\$155,782	\$0	\$160,082
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$393,602	\$393,602	\$542,878	\$698,660	\$698,660	\$858,742
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$10,820	\$185,961	\$126,009	\$181,630	\$158,360	\$105,864
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$10,820	\$196,781	\$322,790	\$504,420	\$662,780	\$768,644
62	*Remaining Awarded Amount	\$0	\$0	\$382,782	\$196,821	\$220,088	\$194,240	\$35,880	\$90,098
63	Annual Number of Systems Receiving Assistance	0	0	127	171	82	130	184	106
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	127	298	380	510	694	800
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	-	0.0%	0.0%	-	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$332,124	\$331,420	\$658,316	\$325,840	\$1,105,840	\$780,000	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	3.7%	3.5%	-	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$332,124	\$331,420	\$658,316	\$325,840	\$1,105,840	\$780,000	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$2,681,988	\$3,013,408	\$3,671,724	\$3,997,564	\$5,103,404		\$5,103,404	\$780,000
50	Annual Expenses - DWSRF Administration	\$343,156	\$300,165	\$483,905	\$341,963	\$561,262	\$0	\$544,531	\$76,902
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$343,156	\$300,165	\$483,905	\$341,963	\$561,262	\$0	\$544,531	\$76,902
53	*Cumulative Administrative Expenses	\$2,065,981	\$2,366,146	\$2,850,051	\$3,192,014	\$3,753,276		\$4,297,807	\$76,902
54	*Remaining Awarded Amount	\$616,007	\$647,262	\$821,673	\$805,550	\$1,350,128		\$805,597	\$703,098
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$166,062	\$165,710	\$329,158	\$162,920	\$162,920	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	0.5%	0.0%	-	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$166,062	\$165,710	\$329,158	\$162,920	\$162,920	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,024,804	\$1,190,514	\$1,519,672	\$1,682,592	\$1,845,512		\$1,845,512	\$0
60	Annual Expenses - Small System Technical Assistance	\$115,400	\$203,913	\$123,394	\$249,699	\$114,950	\$0	\$170,600	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$884,044	\$1,087,957	\$1,211,351	\$1,461,050	\$1,576,000		\$1,746,600	\$0
62	*Remaining Awarded Amount	\$140,760	\$102,557	\$308,321	\$221,542	\$269,512	\$0	\$98,912	\$0
63	Annual Number of Systems Receiving Assistance	143	121	208	233	305	0	140	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	943	1,064	1,272	1,505	1,810		1,950	0
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$100,000	\$100,000	\$160,000	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.6%	1.2%	0.5%	0.0%	-	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$100,000	\$100,000	\$160,000	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$100,000	\$200,000	\$360,000		\$360,000	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$100,416	\$0	\$161,223	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$100,416		\$261,639	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0		\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0		\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0		\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$100,416	\$0	\$161,223	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$100,416		\$261,639	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$100,000	\$200,000	\$259,584		\$98,361	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.4%	-	0.0%	0.0%	-	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$820,612)
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	(\$820,612)
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$435,268
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$133,279	\$119,502	\$174,580	\$7,907
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$133,279	\$252,781	\$427,361	\$435,268
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$133,279	\$119,502	\$174,580	\$7,907
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$133,279	\$252,781	\$427,361	\$435,268
110	*Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,255,880	\$1,122,601	\$1,003,099	\$828,519	\$0
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,436,686	\$0	\$758,108	\$789,446	\$0	\$480,246
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,436,686	\$2,436,686	\$3,194,794	\$3,984,240	\$3,984,240	\$4,464,486
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,612
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,612
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,436,686	\$0	\$758,108	\$789,446	\$0	(\$340,366)
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,436,686	\$2,436,686	\$3,194,794	\$3,984,240	\$3,984,240	\$3,643,874
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	12.4%	12.4%	9.2%	7.9%	7.9%	6.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$212,421	\$441,861	\$736,276	\$566,417	\$632,097	\$337,665
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$212,421	\$654,282	\$1,390,558	\$1,956,975	\$2,589,072	\$2,926,737
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,224,265	\$1,782,404	\$1,804,236	\$2,027,265	\$1,395,168	\$717,137

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Local Assistance and Other State Programs (1452(k) Activities)								
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	-	-
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
Wellhead Protection Programs								
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
110	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary								
111	*Annual Total Awarded Amount for Set-Asides	\$498,186	\$497,130	\$1,087,474	\$588,760	\$1,428,760	\$780,000	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$4,962,672	\$5,459,802	\$6,547,276	\$7,136,036	\$8,564,796	\$8,564,796	\$780,000
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$498,186	\$497,130	\$1,087,474	\$588,760	\$1,428,760	\$780,000	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$4,142,060	\$4,639,190	\$5,726,664	\$6,315,424	\$7,744,184	\$7,744,184	\$780,000
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	6.2%	6.2%	6.2%	6.3%	5.9%	5.9%	5.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$458,556	\$504,078	\$607,299	\$591,662	\$776,628	\$0	\$876,354
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$3,385,293	\$3,889,371	\$4,496,670	\$5,088,332	\$5,864,960	\$6,741,314	\$76,902
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$756,767	\$749,819	\$1,229,994	\$1,227,092	\$1,879,224	\$1,002,870	\$703,098

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
121 Annual Dollar Amount	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631	\$21,173,664
122 *Cumulative Dollar Amount	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662	\$84,599,326
123 Annual Number of Binding Commitments	0	0	5	7	8	12	6	15
124 *Cumulative Number of Binding Commitments	0	0	5	12	20	32	38	53
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$0	\$0	\$3,801,102	\$20,463,556	\$15,941,000	\$12,626,369	\$4,458,945	\$17,035,664
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$397,000	\$44,004	\$195,000	\$60,000	\$5,438,686	\$4,138,000
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631	\$21,173,664
130 *Cumulative Assistance	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662	\$84,599,326
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	3	6	7	11	4	14
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	2	1	1	1	2	1
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	5	7	8	12	6	15
136 *Cumulative Number of Agreements	0	0	5	12	20	32	38	53
Assistance by Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$136,000	\$399,388	\$515,000	\$327,400	(\$39,343)	\$925,471
138 501 to 3,300	\$0	\$0	\$542,102	\$1,780,172	\$5,571,000	\$5,900,900	\$2,828,172	\$4,516,577
139 3,301 to 10,000	\$0	\$0	\$3,520,000	\$0	\$0	\$1,785,715	\$7,272,825	\$5,929,616
140 10,001 to 100,000	\$0	\$0	\$0	\$18,328,000	\$10,050,000	\$4,672,354	(\$164,023)	\$9,802,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631	\$21,173,664
143 *Cumulative Assistance	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662	\$84,599,326
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	1	1	1	3	0	3
145 501 to 3,300	0	0	2	3	6	6	3	6
146 3,301 to 10,000	0	0	2	0	0	2	3	3
147 10,001 to 100,000	0	0	0	3	1	1	0	3
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	5	7	8	12	6	15
150 *Cumulative Number of Agreements	0	0	5	12	20	32	38	53

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Binding Commitments								
121 Annual Dollar Amount	\$22,345,493	\$8,317,646	\$25,572,967	\$23,936,070	\$80,573,315	\$0	\$38,012,874	\$21,320,000
122 *Cumulative Dollar Amount	\$106,944,819	\$115,262,465	\$140,835,432	\$164,771,502	\$245,344,817		\$283,357,691	\$21,320,000
123 Annual Number of Binding Commitments	9	13	16	12	26	0	15	11
124 *Cumulative Number of Binding Commitments	62	75	91	103	129		144	11
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$22,345,493	\$8,317,646	\$15,392,967	\$21,523,212	\$80,519,567	\$0	\$38,012,874	\$21,320,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$10,180,000	\$2,412,858	\$53,748	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$22,345,493	\$8,317,646	\$25,572,967	\$23,936,070	\$80,573,315	\$0	\$38,012,874	\$21,320,000
130 *Cumulative Assistance	\$106,944,819	\$115,262,465	\$140,835,432	\$164,771,502	\$245,344,817		\$283,357,691	\$21,320,000
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	9	13	12	10	25	0	15	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	4	2	1	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	9	13	16	12	26	0	15	11
136 *Cumulative Number of Agreements	62	75	91	103	129		144	11
Assistance by Population Size (Dollars)								
137 Less than 501	\$287,058	\$1,761,582	\$141,587	\$343,127	\$816,499	\$0	\$5,034,113	\$4,922,547
138 501 to 3,300	\$3,258,784	\$4,007,719	\$7,446,068	\$2,931,319	\$9,971,720	\$0	\$12,001,885	\$8,754,630
139 3,301 to 10,000	\$0	\$2,000,000	\$519,104	\$10,830,000	\$3,296,880	\$0	\$7,234,640	\$4,646,000
140 10,001 to 100,000	\$18,799,651	\$548,345	\$17,466,208	\$9,831,624	\$66,488,216	\$0	\$13,742,236	\$2,996,823
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$22,345,493	\$8,317,646	\$25,572,967	\$23,936,070	\$80,573,315	\$0	\$38,012,874	\$21,320,000
143 *Cumulative Assistance	\$106,944,819	\$115,262,465	\$140,835,432	\$164,771,502	\$245,344,817		\$283,357,691	\$21,320,000
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	2	6	3	2	5	0	4	4
145 501 to 3,300	5	5	8	5	12	0	6	5
146 3,301 to 10,000	0	1	1	3	2	0	2	1
147 10,001 to 100,000	2	1	4	2	7	0	3	1
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	9	13	16	12	26	0	15	11
150 *Cumulative Number of Agreements	62	75	91	103	129		144	11

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$0	\$0	\$520,000	\$4,027,388	\$1,261,781	\$5,418,469	\$6,898,299	\$8,642,635
153 Transmission & Distribution	\$0	\$0	\$1,662,568	\$3,236,168	\$4,326,672	\$4,368,780	(\$267,156)	\$9,387,907
154 Source	\$0	\$0	\$116,756	\$0	\$10,087,000	\$0	\$0	\$178,821
155 Storage	\$0	\$0	\$1,898,778	\$13,244,004	\$460,547	\$2,899,120	\$3,266,488	\$2,964,301
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631	\$21,173,664
161 *Cumulative Dollar Amount	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662	\$84,599,326
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	0	0	1	2	3	3	4	3
164 Transmission & Distribution	0	0	3	3	6	5	0	9
165 Source	0	0	1	0	2	0	0	1
166 Storage	0	0	2	2	2	5	2	6
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	7	7	13	13	6	19
172 *Cumulative Number	0	0	7	14	27	40	46	65

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Drinking Water System Project Assistance								
(Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$16,991,362	\$3,851,024	\$9,964,783	\$5,287,250	\$8,093,648	\$0	\$20,192,919	\$13,405,223
153 Transmission & Distribution	\$3,376,972	\$3,453,264	\$14,884,130	\$12,916,230	\$44,841,685	\$0	\$15,820,783	\$5,895,725
154 Source	\$0	\$0	\$0	\$2,828,000	\$16,464,532	\$0	\$275,000	\$0
155 Storage	\$1,977,159	\$1,013,358	\$724,054	\$2,904,590	\$11,173,450	\$0	\$1,724,172	\$2,019,052
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$22,345,493	\$8,317,646	\$25,572,967	\$23,936,070	\$80,573,315	\$0	\$38,012,874	\$21,320,000
161 *Cumulative Dollar Amount	\$106,944,819	\$115,262,465	\$140,835,432	\$164,771,502	\$245,344,817		\$283,357,691	\$21,320,000
Drinking Water System Project Assistance								
(Number in each category)**								
162 Planning and Design Only	0	0	0	0	0		0	
Construction								
163 Treatment	2	6	8	3	4		6	
164 Transmission & Distribution	6	6	10	10	16		7	
165 Source	0	0	0	2	3		1	
166 Storage	2	5	4	4	9		3	
167 Purchase of Systems	0	0	0	0	0		0	
168 Restructuring	0	0	0	0	0		0	
169 Land Acquisition	0	0	0	0	0		0	
170 Other	0	0	0	0	0		0	
171 *Total Annual Number	10	17	22	19	32		17	
172 *Cumulative Number	75	92	114	133	165		182	

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	5	7	8	12	6	15
174 *Cumulative Number of Projects	0	0	5	12	20	32	38	53
DWSRF Project Starts								
175 Annual Dollar Amount	\$0	\$0	\$1,198,102	\$6,979,560	\$5,786,000	\$31,149,769	\$18,312,231	\$12,760,464
176 *Cumulative Dollar Amount	\$0	\$0	\$1,198,102	\$8,177,662	\$13,963,662	\$45,113,431	\$63,425,662	\$76,186,126
177 Annual Number of Assistance Agreements	0	0	4	7	6	11	10	10
178 *Cumulative Number of Agreements	0	0	4	11	17	28	38	48
DWSRF Project Completions								
179 Annual Dollar Amount	\$0	\$0	\$678,102	\$789,107	\$7,602,168	\$7,195,154	\$9,072,531	\$7,898,064
180 *Cumulative Dollar Amount	\$0	\$0	\$678,102	\$1,467,209	\$9,069,377	\$16,264,531	\$25,337,062	\$33,235,126
181 Annual Number of Assistance Agreements	0	0	3	3	7	6	7	7
182 *Cumulative Number of Agreements	0	0	3	6	13	19	26	33
183 Number of Projects Completed	0	0	3	3	7	6	0	14
184 *Cumulative Number of Projects Completed	0	0	3	6	13	19	19	33
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	9	13	16	12	26	0	15	11
174 *Cumulative Number of Projects	62	75	91	103	129		144	11
DWSRF Project Starts								
175 Annual Dollar Amount	\$30,652,793	\$8,423,546	\$24,372,967	\$24,936,070	\$78,017,741	\$0	\$40,493,448	\$21,320,000
176 *Cumulative Dollar Amount	\$106,838,919	\$115,262,465	\$139,635,432	\$164,571,502	\$242,589,243		\$283,082,691	\$21,320,000
177 Annual Number of Assistance Agreements	13	14	15	12	23	0	18	11
178 *Cumulative Number of Agreements	61	75	90	102	125		143	11
DWSRF Project Completions								
179 Annual Dollar Amount	\$14,710,593	\$19,905,221	\$40,568,703	\$21,902,344	\$18,292,093	\$0	\$37,074,456	\$164,053
180 *Cumulative Dollar Amount	\$47,945,719	\$67,850,940	\$108,419,643	\$130,321,987	\$148,614,080		\$185,688,536	\$164,053
181 Annual Number of Assistance Agreements	14	12	17	12	13	0	19	1
182 *Cumulative Number of Agreements	47	59	76	88	101		120	1
183 Number of Projects Completed	14	12	17	12	13	0	19	1
184 *Cumulative Number of Projects Completed	47	59	76	88	101		120	1
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0		0	0
All Assistance with Subsidy								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$18,912,500	\$18,912,500
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$18,912,500	\$18,912,500
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$12,073,094	\$12,073,094
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$12,073,094	\$12,073,094
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	8	8
194 *Cumulative Number of Agreements	0	0	0	0	0		8	8
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0		0	0
Population Served in Disadvantaged Communities Receiving Assistance								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0		0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$261,000	\$13,200,000	\$0	\$8,504,400	\$650,000	\$4,787,087
202 *Cumulative Dollar Amount	\$0	\$0	\$261,000	\$13,461,000	\$13,461,000	\$21,965,400	\$22,615,400	\$27,402,487
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$937,102	\$5,172,004	\$16,136,000	\$2,221,569	\$4,022,691	\$14,218,596
204 *Cumulative Dollar Amount	\$0	\$0	\$937,102	\$6,109,106	\$22,245,106	\$24,466,675	\$28,489,366	\$42,707,962
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$3,000,000	\$1,469,388	\$0	\$1,960,400	\$5,224,940	\$1,149,981
206 *Cumulative Dollar Amount	\$0	\$0	\$3,000,000	\$4,469,388	\$4,469,388	\$6,429,788	\$11,654,728	\$12,804,709
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$666,168	\$0	\$0	\$0	\$1,018,000
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$666,168	\$666,168	\$666,168	\$666,168	\$1,684,168
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	1	0	6	1	1
210 *Cumulative Number of Agreements	0	0	1	2	2	8	9	10
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	3	8	4	3	11
212 *Cumulative Number of Agreements	0	0	3	6	14	18	21	32
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	2	0	2	2	1
214 *Cumulative Number of Agreements	0	0	1	3	3	5	7	8
215 Other Assistance Not Compliance Related	0	0	0	1	0	0	0	2
216 *Cumulative Number of Agreements	0	0	0	1	1	1	1	3
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,725	60,000	0	23,131	2,101	12,512
218 *Cumulative Population Served	0	0	1,725	61,725	61,725	84,856	86,957	99,469
219 Assisting Compliant Systems to Maintain Compliance	0	0	10,670	44,118	66,606	6,787	10,932	32,252
220 *Cumulative Population Served	0	0	10,670	54,788	121,394	128,181	139,113	171,365
221 Assisting Compliant Systems to Meet Future Requirements	0	0	3,600	2,602	0	9,280	14,400	4,516
222 *Cumulative Population Served	0	0	3,600	6,202	6,202	15,482	29,882	34,398
223 Other Assistance Not Compliance Related	0	0	0	3,100	0	0	0	25,782
224 *Cumulative Population Served	0	0	0	3,100	3,100	3,100	3,100	28,882

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$16,240,000	\$5,318,325	\$5,227,318	\$3,920,970	\$2,006,675	\$0	\$6,450,727	\$8,901,494
202 *Cumulative Dollar Amount	\$43,642,487	\$48,960,812	\$54,188,130	\$58,109,100	\$60,115,775		\$66,566,502	\$8,901,494
203 Assisting Compliant Systems to Maintain Compliance	\$4,158,842	\$2,999,321	\$9,771,045	\$20,015,100	\$72,007,260	\$0	\$29,831,918	\$12,418,506
204 *Cumulative Dollar Amount	\$46,866,804	\$49,866,125	\$59,637,170	\$79,652,270	\$151,659,530		\$181,491,448	\$12,418,506
205 Assisting Compliant Systems to Meet Future Requirements	\$447,000	\$0	\$10,055,500	\$0	\$6,559,380	\$0	\$1,730,229	\$0
206 *Cumulative Dollar Amount	\$13,251,709	\$13,251,709	\$23,307,209	\$23,307,209	\$29,866,589		\$31,596,818	\$0
207 Other Assistance Not Compliance Related	\$1,499,651	\$0	\$519,104	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$3,183,819	\$3,183,819	\$3,702,923	\$3,702,923	\$3,702,923		\$3,702,923	\$0
(Number of Agreements in each category)								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	5	2	2	2	0	4	4
210 *Cumulative Number of Agreements	12	17	19	21	23		27	4
211 Assisting Compliant Systems to Maintain Compliance	5	8	11	10	22	0	11	7
212 *Cumulative Number of Agreements	37	45	56	66	88		99	7
213 Assisting Compliant Systems to Meet Future Requirements	1	0	2	0	2	0	0	0
214 *Cumulative Number of Agreements	9	9	11	11	13		13	0
215 Other Assistance Not Compliance Related	1	0	1	0	0	0	0	0
216 *Cumulative Number of Agreements	4	4	5	5	5		5	0
(Population Served in each category)								
217 Assisting Non-Compliant Systems to Achieve Compliance	12,659	28,561	3,786	8,722	9,410	0	1,973	1,973
218 *Cumulative Population Served	112,128	140,689	144,475	153,197	162,607		164,580	1,973
219 Assisting Compliant Systems to Maintain Compliance	20,011	5,754	36,849	46,045	329,837	0	61,952	28,721
220 *Cumulative Population Served	191,376	197,130	233,979	280,024	609,861		671,813	28,721
221 Assisting Compliant Systems to Meet Future Requirements	1,730	0	57,317	0	15,940	0	0	0
222 *Cumulative Population Served	36,128	36,128	93,445	93,445	109,385		109,385	0
223 Other Assistance Not Compliance Related	3,100	0	6,798	0	0	0	0	0
224 *Cumulative Population Served	31,982	31,982	38,780	38,780	38,780		38,780	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	0	0	5	7	8	12	6	15
230 *Cumulative Number of Community Systems	0	0	5	12	20	32	38	53
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	15,995	109,820	66,606	39,198	27,433	62,550
234 *Cumulative Population Served by Community Systems	0	0	15,995	125,815	192,421	231,619	259,052	321,602
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type								
229 Annual Number of Community Systems	9	13	16	12	26	0	15	11
230 *Cumulative Number of Community Systems	62	75	91	103	129		144	11
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	37,500	34,315	104,750	54,767	355,187	0	63,925	30,694
234 *Cumulative Population Served by Community Systems	359,102	393,417	498,167	552,934	908,121		972,046	30,694
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	1
240 *Cumulative Number of Agreements	0	0	0	0	0	0	1	1
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$447,000	\$4,215,485	\$5,131,079	\$814,015	\$1,745,880	\$0	\$9,094,926	\$4,167,147
242 *Cumulative Dollar Amount	\$447,000	\$4,662,485	\$9,793,564	\$10,607,579	\$12,353,459		\$21,448,385	\$4,167,147
243 Annual Number of Assistance Agreements	1	4	5	2	2	0	4	3
244 *Cumulative Number of Agreements	1	5	10	12	14		18	3
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$11,924,110	\$0	\$0	\$0	\$15,981,755	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$11,834,584	\$0	\$0	\$0	\$16,727,807	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$2,454	\$0	\$0	\$0	\$141,255	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$358,831	\$343,398	\$354,973	\$370,406	\$544,755
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$909,065	(\$806,722)	\$258,808	\$0	\$2,168,660	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$909,065	\$102,343	\$361,151	\$361,151	\$2,529,811	\$2,529,811
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$11,924,110	\$11,924,110	\$11,924,110	\$11,924,110	\$27,905,865	\$27,905,865
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$11,834,584	\$11,834,584	\$11,834,584	\$11,834,584	\$28,562,391	\$28,562,391
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$2,454	\$2,454	\$2,454	\$2,454	\$143,709	\$143,709
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$358,831	\$702,229	\$1,057,202	\$1,427,608	\$1,972,363
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$11,924,110	\$11,565,279	\$11,221,881	\$10,866,908	\$26,478,257	\$25,933,502
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$106,169	\$101,602	\$105,027	\$109,594	\$250,245
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000	\$15,465,839	\$15,465,839
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$106,169	\$207,771	\$312,798	\$422,392	\$672,637
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$2,511,760	\$2,405,591	\$2,303,989	\$8,225,202	\$15,043,447	\$14,793,202
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$325,985	\$642,415	\$626,960	\$814,994	\$899,940	\$1,571,679
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$204,213	\$0	\$0
	Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$0	\$0	\$325,985	\$642,415	\$626,960	\$610,781	\$899,940	\$1,571,679
274	*Cumulative Dollar Amount	\$0	\$0	\$325,985	\$968,400	\$1,595,360	\$2,206,141	\$3,106,081	\$4,677,760

*Calculated Values

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$15,447,062	\$0	\$0	\$19,867,568	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$14,800,636	\$0	\$0	\$19,026,173		\$0	
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$158,496	\$0	\$0	\$191,496		\$0	
254 Leveraged Bond Principal Repaid - Annual	\$722,961	\$1,128,628	\$1,160,128	\$1,195,276	\$1,230,634		\$2,431,804	
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$828,240	\$0	\$0	\$1,611,423		\$0	
256 Balance at End of Reporting Period	\$2,529,811	\$3,358,051	\$3,358,051	\$3,358,051	\$4,969,474		\$4,969,474	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	(\$10,000)	\$0	\$0	(\$132,490)		\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$27,905,865	\$43,352,927	\$43,352,927	\$43,352,927	\$63,220,495		\$63,220,495	
260 *Net Leveraged Bonds Issued - Cumulative	\$28,562,391	\$43,363,027	\$43,363,027	\$43,363,027	\$62,389,200		\$62,389,200	
261 *Cost of Leveraged Bond Issuance - Cumulative	\$143,709	\$302,205	\$302,205	\$302,205	\$493,701		\$493,701	
262 *Leveraged Bond Principal Repaid - Cumulative	\$2,695,324	\$3,823,952	\$4,984,080	\$6,179,356	\$7,409,990		\$9,841,794	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	(\$10,000)	(\$10,000)	(\$10,000)	(\$142,490)		(\$142,490)	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$25,210,541	\$39,518,975	\$38,358,847	\$37,163,571	\$55,668,015		\$53,236,211	
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$6,910,898	\$0	\$0	\$9,534,619		\$0	
267 Match Bond Principal Repaid - Annual	\$457,039	\$556,372	\$574,872	\$594,724	\$614,366		\$1,160,705	
268 *Match Bonds Issued - Cumulative	\$15,465,839	\$22,376,737	\$22,376,737	\$22,376,737	\$31,911,356		\$31,911,356	
269 *Match Bond Principal Repaid - Cumulative	\$1,129,676	\$1,686,048	\$2,260,920	\$2,855,644	\$3,470,010		\$4,630,715	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$14,336,163	\$20,690,689	\$20,115,817	\$19,521,093	\$28,441,346		\$27,280,641	
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$1,728,198	\$2,114,649	\$2,573,939	\$2,500,901	\$2,210,316		\$4,356,294	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$1,728,198	\$2,114,649	\$2,573,939	\$2,500,901	\$2,210,316		\$4,356,294	
274 *Cumulative Dollar Amount	\$6,405,958	\$8,520,607	\$11,094,546	\$13,595,447	\$15,805,763		\$20,162,057	

*Calculated Values

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$678,102	\$3,712,540	\$4,763,248	\$9,221,368	\$28,804,322	\$13,111,416
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$678,102	\$4,390,642	\$9,153,890	\$18,375,258	\$47,179,580	\$60,290,996
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	0	0	0	3	5	3	13	12
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	8	11	24	36
281 Principal Repayments - Annual	\$0	\$0	\$0	\$23,102	\$51,504	\$254,671	\$1,739,054	\$2,437,817
282 Interest Payments - Annual	\$0	\$0	\$0	\$36,459	\$131,036	\$251,561	\$571,253	\$1,169,040
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$59,561	\$182,540	\$506,232	\$2,310,307	\$3,606,857
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$23,102	\$74,606	\$329,277	\$2,068,331	\$4,506,148
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$36,459	\$167,495	\$419,056	\$990,309	\$2,159,349
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$59,561	\$242,101	\$748,333	\$3,058,640	\$6,665,497
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.500	2.500	2.500	2.500	2.500	2.500
288 State Market Interest Rate	0.000	0.000	5.000	5.200	4.500	5.200	4.800	4.600
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$548,666	\$747,881	\$689,991	\$900,977	\$883,972	\$1,765,605
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$548,666	\$1,296,547	\$1,986,538	\$2,887,515	\$3,771,487	\$5,537,092
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$7,265	\$29,585	\$49,907	\$113,498	\$232,596
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$97	\$1,070	\$1,675	\$2,247	\$3,480
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$7,362	\$30,655	\$51,582	\$115,745	\$236,076
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$7,362	\$38,017	\$89,599	\$205,344	\$441,420
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,741,471	\$23,422,909	\$22,435,110	\$28,054,102	\$23,554,194	\$0	\$29,721,568	\$5,285,534
276 *Cumulative DWSRF Fund Disbursements	\$74,032,467	\$97,455,376	\$119,890,486	\$147,944,588	\$171,498,782		\$201,220,350	\$5,285,534
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	8	12	16	13	10		31	
280 *Cumulative Number of Projects Initiating Principal Repayments	44	56	72	85	95		126	
281 Principal Repayments - Annual	\$2,852,424	\$4,301,571	\$5,762,770	\$7,242,655	\$6,610,063		\$10,062,195	
282 Interest Payments - Annual	\$1,456,209	\$1,766,961	\$2,238,585	\$2,752,692	\$3,129,101		\$3,593,500	
283 *Principal and Interest - Annual	\$4,308,633	\$6,068,532	\$8,001,355	\$9,995,347	\$9,739,164		\$13,655,695	
284 *Principal Repayments - Cumulative	\$7,358,572	\$11,660,143	\$17,422,913	\$24,665,568	\$31,275,631		\$41,337,826	
285 *Interest Payments - Cumulative	\$3,615,558	\$5,382,519	\$7,621,104	\$10,373,796	\$13,502,897		\$17,096,397	
286 *Principal and Interest - Cumulative	\$10,974,130	\$17,042,662	\$25,044,017	\$35,039,364	\$44,778,528		\$58,434,223	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	2.500	2.500	2.500	2.670		2.510	
288 State Market Interest Rate	4.250	4.500	4.830	4.770	4.820		4.950	
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000		0.000	
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,828,374	\$2,759,682	\$2,501,470	\$2,223,322	\$2,476,265		\$2,741,509	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$7,365,466	\$10,125,148	\$12,626,618	\$14,849,940	\$17,326,205		\$20,067,714	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0		\$0	
301 Annual Income from Fees not Included in Loans	\$291,236	\$349,634	\$442,808	\$541,485	\$614,369		\$697,841	
302 Annual Interest Earnings from Fee Account	\$13,163	\$37,725	\$67,417	\$74,325	\$49,281		\$28,983	
303 *Total Annual Income from Fees	\$304,399	\$387,359	\$510,225	\$615,810	\$663,650		\$726,824	
304 *Cumulative Income from Fees	\$745,819	\$1,133,178	\$1,643,403	\$2,259,213	\$2,922,863		\$3,649,687	
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$50,154		\$80,496	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$50,154		\$130,650	
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					2010 Total
	2005	2006	2007	2008	2009 Total	
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Lead State Agency

343 Lead State Agency Name: Department of Health
344 Type of Agency: Health and Environmental
345 Mailing Address: 918 East Divide Avenue
346 City: Bismarck
347 Zip Code: 58501-1947
348 Street Address: 918 East Divide Avenue
349 City: Bismarck
350 Zip Code: 58501-1947
351 Director: L. David Glatt
352 Director's Title: Chief, Environmental Health Section
353 Phone Number: (701) 328-5150
354 Fax Number: (701) 328-5200
355 E-mail Address: dglatt@nd.gov
356 Contact Person: David J. Bruschwein
357 Phone Number: (701) 328-5259
358 Fax Number: (701) 328-5200
359 E-mail Address: dbruschw@nd.gov

Secondary Agency

360 Secondary Agency Name: ND Public Finance Authority
361 Type of Agency: Financial
362 Mailing Address: PO Box 5509
363 City: Bismarck
364 Zip Code: 58506-5509
365 Street Address: 1200 Memorial Highway
366 City: Bismarck
367 Zip Code: 58501
368 Director: DeAnn Ament
369 Director's Title: Executive Director
370 Phone Number: (701) 426-5723
371 Fax Number: (701) 328-7130
372 E-mail Address: dament@nd.gov
373 Contact Person: Kylee Merkel
374 Phone Number: (701) 328-7120
375 Fax Number: (701) 328-7130
376 E-mail Address: kyleemerkel@nd.gov

Other Agency

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

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	0	0	30,903,374	506,749	14,004,455	21,414,822	20,992,881	12,553,650
395 *Cumulative	0	0	30,903,374	31,410,123	45,414,578	66,829,400	87,822,281	100,375,931
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	-	14%	4047%	115%	59%	47%	169%
397 *Cumulative	-	-	14%	79%	90%	80%	72%	84%
Outlays as a % of Capitalization Grants								
398 *Annual	-	-	2%	-	30%	51%	-	131%
399 *Cumulative	-	-	2%	20%	24%	32%	68%	77%
Disbursements as a % of Funds Available								
400 *Annual	-	-	2%	733%	34%	43%	137%	104%
401 *Cumulative	-	-	2%	14%	20%	27%	54%	60%
Project Starts as a % of Funds Available								
402 *Annual	-	-	4%	1377%	41%	145%	87%	102%
403 *Cumulative	-	-	4%	26%	31%	68%	72%	76%
Project Completions as a % of Funds Available								
404 *Annual	-	-	2%	156%	54%	34%	43%	63%
405 *Cumulative	-	-	2%	5%	20%	24%	29%	33%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	-	0%	5%	0%	1%	8%	19%
407 *Cumulative	-	-	0%	0%	0%	0%	2%	4%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	16%	18%	30%	73%	291%	62%
409 *Cumulative	-	-	16%	18%	22%	34%	74%	71%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	29%	34%	36%	246%	185%	60%
411 *Cumulative	-	-	29%	33%	34%	84%	100%	90%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	16%	4%	47%	57%	92%	37%
413 *Cumulative	-	-	16%	6%	22%	30%	40%	39%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	0%	0%	0%	2%	18%	12%
415 *Cumulative	-	-	0%	0%	0%	1%	3%	5%
Project Completions as a % of Project Starts								
416 *Annual	-	-	57%	11%	131%	23%	50%	62%
417 *Cumulative	-	-	57%	18%	65%	36%	40%	44%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	169.3%	120.5%	114.9%	117.1%	141.0%	137.6%
419 *Assistance Provided as a % of Funds Available	-	-	13.6%	78.7%	89.9%	80.1%	72.2%	84.3%
420 *Disbursements as a % of Assistance Provided	-	-	16.2%	17.8%	22.4%	34.3%	74.4%	71.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$15,779,753)	\$5,027,780	\$6,900,517	(\$1,827,936)	\$1,635,961	\$10,255,975
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$0	\$222,681	\$258,437	\$350,902	\$787,632	\$1,233,323	\$2,346,044
423 *Gross Return on Contributed Capital Including Subsidy	-	-	8.2%	4.5%	3.7%	3.4%	2.6%	4.1%
424 *Set-Aside Spending Rate	-	-	8.7%	26.9%	43.5%	49.1%	65.0%	80.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$222,681	\$258,437	\$350,902	\$787,632	\$1,233,323	\$2,346,044
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	8.2%	4.5%	3.7%	3.4%	2.6%	4.1%
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Dakota**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	13,678,266	34,511,309	23,213,732	21,432,478	65,457,536		9,493,756	
395 *Cumulative	114,054,197	148,565,506	171,779,238	193,211,716	258,669,252		268,163,008	
DWSRF Assistance as a % of Funds Available								
396 *Annual	163%	24%	110%	112%	123%		400%	
397 *Cumulative	94%	78%	82%	85%	95%		106%	
Outlays as a % of Capitalization Grants								
398 *Annual	94%	163%	51%	102%	28%		-	
399 *Cumulative	79%	88%	81%	83%	70%		81%	
Disbursements as a % of Funds Available								
400 *Annual	100%	68%	97%	131%	36%		313%	
401 *Cumulative	65%	66%	70%	77%	66%		75%	
Project Starts as a % of Funds Available								
402 *Annual	224%	24%	105%	116%	119%		427%	
403 *Cumulative	94%	78%	81%	85%	94%		106%	
Project Completions as a % of Funds Available								
404 *Annual	108%	58%	175%	102%	28%		391%	
405 *Cumulative	42%	46%	63%	67%	57%		69%	
Loan Principal Repayments as a % of Funds Available								
406 *Annual	21%	12%	25%	34%	10%		106%	
407 *Cumulative	6%	8%	10%	13%	12%		15%	
Disbursements as a % of DWSRF Assistance								
408 *Annual	61%	282%	88%	117%	29%		78%	
409 *Cumulative	69%	85%	85%	90%	70%		71%	
Project Starts as a % of DWSRF Assistance								
410 *Annual	137%	101%	95%	104%	97%		107%	
411 *Cumulative	100%	100%	99%	100%	99%		100%	
Project Completions as a % of DWSRF Assistance								
412 *Annual	66%	239%	159%	92%	23%		98%	
413 *Cumulative	45%	59%	77%	79%	61%		66%	
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	13%	52%	23%	30%	8%		26%	
415 *Cumulative	7%	10%	12%	15%	13%		15%	
Project Completions as a % of Project Starts								
416 *Annual	48%	236%	166%	88%	23%		92%	
417 *Cumulative	45%	59%	78%	79%	61%		66%	
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	143.8%	150.4%	163.9%	182.3%	191.8%		195.7%	
419 *Assistance Provided as a % of Funds Available	93.8%	77.6%	82.0%	85.3%	94.8%		105.7%	
420 *Disbursements as a % of Assistance Provided	69.2%	84.6%	85.1%	89.8%	69.9%		71.0%	
421 *Additional Assistance Provided Due to Leveraging	\$18,923,202	\$6,701,935	\$9,061,170	\$11,564,762	\$44,095,291		\$72,614,409	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$3,445,390	\$5,301,012	\$6,892,256	\$8,772,645	\$11,553,329		\$298,245	
423 *Gross Return on Contributed Capital Including Subsidy	5.3%	6.2%	7.4%	8.7%	9.8%		0.2%	
424 *Set-Aside Spending Rate	81.7%	83.8%	78.5%	80.6%	75.7%		87.1%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,445,390	\$5,301,012	\$6,892,256	\$8,772,645	\$11,553,329		\$12,371,339	
426 *Net Return on Contributed Capital Excluding Subsidy	5.3%	6.2%	7.4%	8.7%	9.8%		10.5%	
Subsidy Information from PBR								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	12,073,094	12,073,094
430 * Total Annual Subsidy	0	0	0	0	0	0	12,073,094	12,073,094
431 * Total Cumulative Subsidy	0	0	0	0	0	0	12,073,094	12,073,094
Green Project Reserve (GPR) from PBR								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	2,598,050	2,598,050
434 Water Conservation				0	0	0	3,424,800	3,424,800
435 Green Innovative				0	0	0	280,000	280,000
436 * Total Annual GPR				0	0	0	6,302,850	6,302,850
437 * Cumulative GPR				0	0	0	6,302,850	6,302,850

* Calculated values.