

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Federal Grants (Dollars)</b>										
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	8/30/2005	7/31/2006
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	\$8,285,500	\$8,228,900
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	\$75,335,200	\$83,564,100
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$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	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$0	\$0	\$0	\$1,485,563	\$810,538	\$1,598,157	\$5,721,835	\$2,624,485	\$1,172,809	\$8,089,991
9 Second Quarter Outlays	\$0	\$0	\$54,352	\$755,424	\$438,015	\$1,619,850	\$2,235,915	\$591,159	\$119,083	\$140,700
10 Third Quarter Outlays	\$0	\$0	\$356,916	\$671,043	\$1,606,639	\$1,371,155	\$6,376,550	\$1,518,018	\$1,735,719	\$92,076
11 Fourth Quarter Outlays	\$0	\$0	\$518,331	\$1,725,024	\$3,434,718	\$3,782,556	\$5,737,772	\$4,756,208	\$5,189,834	\$4,392,590
12 *Total Annual Outlays	\$0	\$0	\$929,599	\$4,637,054	\$6,289,910	\$8,371,718	\$20,072,072	\$9,489,870	\$8,217,445	\$12,715,357
13 *Cumulative Outlays	\$0	\$0	\$929,599	\$5,566,653	\$11,856,563	\$20,228,281	\$40,300,353	\$49,790,223	\$58,007,668	\$70,723,025

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	6/13/2007	5/27/2008	6/22/2009	-	4/7/2011	6/12/2012	6/26/2013	4/15/2014	5/4/2015	8/5/2016
2 Total Annual Federal Grants	\$8,229,000	\$8,146,000	\$30,246,000	\$0	\$13,573,000	\$18,393,000	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000
3 *Cumulative Federal Grants	\$91,793,100	\$99,939,100	\$130,185,100	\$130,185,100	\$143,758,100	\$162,151,100	\$170,572,100	\$179,417,100	\$188,204,100	\$196,516,100
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$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	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$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)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$3,740,460	\$1,121,694	\$321,209	\$775,909	\$5,176,306	\$5,452,900	\$5,452,900	\$2,405,706	\$6,303,809	\$1,046,026
9 Second Quarter Outlays	\$155,016	\$272,613	\$228,640	\$1,978,692	\$4,476,110	\$83,457	\$83,457	\$219,907	\$99,673	\$146,442
10 Third Quarter Outlays	\$163,244	\$108,498	\$196,625	\$3,547,187	\$4,660,760	\$9,216,639	\$9,216,639	\$646,344	\$1,292,259	\$109,938
11 Fourth Quarter Outlays	\$6,778,596	\$7,708,942	\$7,432,966	\$4,907,766	\$6,467,262	\$4,457,796	\$6,299,031	\$1,577,578	\$6,106,259	\$720,231
12 *Total Annual Outlays	\$10,837,316	\$9,211,747	\$8,179,440	\$11,209,554	\$20,780,438	\$19,210,792	\$21,052,027	\$4,849,535	\$13,802,000	\$2,022,637
13 *Cumulative Outlays	\$81,560,341	\$90,772,088	\$98,951,528	\$110,161,082	\$130,941,520	\$150,152,312	\$171,204,339	\$176,053,874	\$189,855,874	\$191,878,511

\* 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	2005	2006
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$0	\$0	\$19,680,100	\$0	\$15,220,800	\$15,841,600	\$0	\$8,004,100	\$8,303,100	\$8,285,500
15 *Cumulative Capitalization Grants	\$0	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$50,742,500	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200
<b>Adjustments to the DWSRF Fund</b>										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	\$6,024,889	\$1,203,401	\$2,644,543	\$811,080
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,436,686)	\$0	(\$758,108)	(\$789,446)	\$0	(\$480,246)	(\$498,186)	(\$497,130)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,612	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$0	\$14,462,692	\$6,718,821	\$6,024,889	\$9,547,867	\$10,449,457	\$8,599,450
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$17,243,414	\$31,706,106	\$38,424,927	\$44,449,816	\$53,997,683	\$64,447,140	\$73,046,590
21 *Annual State Contributions	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839	\$0	\$0	\$6,910,898
22 *Cumulative State Contributions	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000	\$15,465,839	\$15,465,839	\$15,465,839	\$22,376,737
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$19,755,174	\$0	\$14,462,692	\$12,745,061	\$12,952,728	\$9,547,867	\$10,449,457	\$15,510,348
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$19,755,174	\$19,755,174	\$34,217,866	\$46,962,927	\$59,915,655	\$69,463,522	\$79,912,979	\$95,423,327
25 *State Contributions as a % of Grants - Annual	-	-	13%	-	0%	38%	-	0%	0%	83%
26 *State Contributions as a % of Grants - Cumulative	-	-	13%	13%	7%	17%	30%	26%	23%	30%
<b>Outlays (Dollars)</b>										
27 *Annual	\$0	\$0	\$411,268	\$3,430,361	\$4,580,216	\$8,023,880	\$18,116,856	\$10,471,434	\$7,783,819	\$13,512,601
28 *Cumulative	\$0	\$0	\$411,268	\$3,841,629	\$8,421,845	\$16,445,725	\$34,562,581	\$45,034,015	\$52,817,834	\$66,330,435
28a *State Contributions as a % of Outlays - Annual	-	-	611%	0%	0%	75%	38%	0%	0%	51%
28b *State Contributions as a % of Outlays - Cumulative	-	-	611%	65%	30%	52%	45%	34%	29%	34%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$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	\$0	\$6,910,898
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$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	\$0	\$6,910,898
35 *Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000	\$15,465,839	\$15,465,839	\$15,465,839	\$22,376,737
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$6,024,889	\$1,203,401	\$2,644,543	\$811,080
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	\$6,024,889	\$1,203,401	\$2,644,543	\$811,080
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	(\$2,308,444)	(\$1,105,043)	\$1,539,500	\$2,350,580

\* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$16,457,900	\$8,146,000	\$30,246,000	\$0	\$13,573,000	\$18,393,000	\$8,421,000	\$8,845,000	\$8,787,000	\$0
15 *Cumulative Capitalization Grants	\$91,793,100	\$99,939,100	\$130,185,100	\$130,185,100	\$143,758,100	\$162,151,100	\$170,572,100	\$179,417,100	\$188,204,100	\$188,204,100
<b>Adjustments to the DWSRF Fund</b>										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$1,649,420	\$5,947,470	\$1,530,814	\$1,045,355	\$54,033	\$0	\$0	\$0	(\$10,920,773)	(\$8,140,227)
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,087,474)	(\$588,760)	(\$1,428,760)	\$0	(\$1,064,380)	(\$1,784,080)	(\$976,840)	(\$947,800)	(\$1,016,480)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$17,019,846	\$13,504,710	\$30,348,054	\$1,045,355	\$12,562,653	\$16,608,920	\$7,444,160	\$7,897,200	(\$3,150,253)	(\$8,140,227)
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$90,066,436	\$103,571,146	\$133,919,200	\$134,964,555	\$147,527,208	\$164,136,128	\$171,580,288	\$179,477,488	\$176,327,235	\$168,187,008
21 *Annual State Contributions	\$0	\$0	\$9,534,619	\$0	\$0	\$4,020,781	\$0	\$0	\$0	\$0
22 *Cumulative State Contributions	\$22,376,737	\$22,376,737	\$31,911,356	\$31,911,356	\$31,911,356	\$35,932,137	\$35,932,137	\$35,932,137	\$35,932,137	\$35,932,137
23 *Annual Net Investments for the DWSRF Fund	\$17,019,846	\$13,504,710	\$39,882,673	\$1,045,355	\$12,562,653	\$20,629,701	\$7,444,160	\$7,897,200	(\$3,150,253)	(\$8,140,227)
24 *Cumulative Net Investments for the DWSRF Fund	\$112,443,173	\$125,947,883	\$165,830,556	\$166,875,911	\$179,438,564	\$200,068,265	\$207,512,425	\$215,409,625	\$212,259,372	\$204,119,145
25 *State Contributions as a % of Grants - Annual	0%	0%	32%	-	0%	22%	0%	0%	0%	-
26 *State Contributions as a % of Grants - Cumulative	24%	22%	25%	25%	22%	22%	21%	20%	19%	19%
<b>Outlays (Dollars)</b>										
27 *Annual	\$8,451,310	\$8,281,401	\$8,455,416	\$13,734,754	\$19,220,942	\$21,220,258	\$19,210,792	\$9,570,988	\$9,273,319	\$7,408,665
28 *Cumulative	\$74,781,745	\$83,063,146	\$91,518,562	\$105,253,316	\$124,474,258	\$145,694,516	\$164,905,308	\$174,476,296	\$183,749,615	\$191,158,280
28a *State Contributions as a % of Outlays - Annual	0%	0%	113%	0%	0%	19%	0%	0%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	30%	27%	35%	30%	26%	25%	22%	21%	20%	19%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$9,534,619	\$0	\$0	\$4,020,781	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$9,534,619	\$0	\$0	\$4,020,781	\$0	\$0	\$0	\$0
35 *Cumulative Match Contributions	\$22,376,737	\$22,376,737	\$31,911,356	\$31,911,356	\$31,911,356	\$35,932,137	\$35,932,137	\$35,932,137	\$35,932,137	\$35,932,137
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$0	\$0	\$50,262	\$80,727	\$106,236	\$98,604	\$123,498	\$119,182	\$124,446	\$149,535
37 Cash Contributions Deposited	\$0	\$0	\$50,154	\$80,496	\$106,575	\$98,604	\$123,498	\$119,183	\$124,452	\$166,416
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$100,416	\$161,223	\$212,811	\$197,208	\$246,996	\$238,365	\$248,898	\$315,951
40 *Cumulative Additional Contribution	\$0	\$0	\$100,416	\$261,639	\$474,450	\$671,658	\$918,654	\$1,157,019	\$1,405,917	\$1,721,868
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$1,649,420	\$5,947,470	\$1,530,814	\$1,045,355	\$54,033	\$0	\$0	\$0	(\$10,920,773)	(\$8,140,227)
43 *Total Annual Net Amount Transferred	\$1,649,420	\$5,947,470	\$1,530,814	\$1,045,355	\$54,033	\$0	\$0	\$0	(\$10,920,773)	(\$8,140,227)
44 *Cumulative Total Net Amount Transferred	\$4,000,000	\$9,947,470	\$11,478,284	\$12,523,639	\$12,577,672	\$12,577,672	\$12,577,672	\$12,577,672	\$1,656,899	(\$6,483,328)

\* 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	2005	2006
<b>Administrative Expenses (Dollars)</b>										
45	\$0	\$0	\$787,204	\$0	\$608,832	\$633,664	\$0	\$320,164	\$332,124	\$331,420
46	-	-	4.0%	-	4.0%	4.0%	-	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$0	\$787,204	\$0	\$608,832	\$633,664	\$0	\$320,164	\$332,124	\$331,420
49	\$0	\$0	\$787,204	\$787,204	\$1,396,036	\$2,029,700	\$2,029,700	\$2,349,864	\$2,681,988	\$3,013,408
50	\$0	\$0	\$201,601	\$255,900	\$476,988	\$265,285	\$299,157	\$223,894	\$343,156	\$300,165
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$0	\$201,601	\$255,900	\$476,988	\$265,285	\$299,157	\$223,894	\$343,156	\$300,165
53	\$0	\$0	\$201,601	\$457,501	\$934,489	\$1,199,774	\$1,498,931	\$1,722,825	\$2,065,981	\$2,366,146
54	\$0	\$0	\$585,603	\$329,703	\$461,547	\$829,926	\$530,769	\$627,039	\$616,007	\$647,262
<b>Small Systems Technical Assistance</b>										
55	\$0	\$0	\$393,602	\$0	\$149,276	\$155,782	\$0	\$160,082	\$166,062	\$165,710
56	-	-	2.0%	-	1.0%	1.0%	-	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$0	\$393,602	\$0	\$149,276	\$155,782	\$0	\$160,082	\$166,062	\$165,710
59	\$0	\$0	\$393,602	\$393,602	\$542,878	\$698,660	\$698,660	\$858,742	\$1,024,804	\$1,190,514
60	\$0	\$0	\$10,820	\$185,961	\$126,009	\$181,630	\$158,360	\$105,864	\$115,400	\$203,913
61	\$0	\$0	\$10,820	\$196,781	\$322,790	\$504,420	\$662,780	\$768,644	\$884,044	\$1,087,957
62	\$0	\$0	\$382,782	\$196,821	\$220,088	\$194,240	\$35,880	\$90,098	\$140,760	\$102,557
63	0	0	127	171	82	130	184	106	143	121
64	0	0	127	298	380	510	694	800	943	1,064
<b>State Program Management (Dollars)</b>										
65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	-	-	0.0%	-	0.0%	0.0%	-	0.0%	0.0%	0.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	\$0	\$0	\$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:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
<b>Administrative Expenses (Dollars)</b>											
45	Amount Awarded for Inclusion in Workplans	\$658,316	\$325,840	\$1,105,840	\$0	\$542,920	\$735,720	\$336,840	\$353,800	\$351,480	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	3.7%	-	4.0%	4.0%	4.0%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$658,316	\$325,840	\$1,105,840	\$0	\$542,920	\$735,720	\$336,840	\$353,800	\$351,480	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,671,724	\$3,997,564	\$5,103,404	\$5,103,404	\$5,646,324	\$6,382,044	\$6,718,884	\$7,072,684	\$7,424,164	\$7,424,164
50	Annual Expenses - DWSRF Administration	\$483,905	\$341,963	\$561,262	\$544,531	\$604,624	\$649,697	\$681,403	\$486,229	\$355,451	\$348,953
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$483,905	\$341,963	\$561,262	\$544,531	\$604,624	\$649,697	\$681,403	\$486,229	\$355,451	\$348,953
53	*Cumulative Administrative Expenses	\$2,850,051	\$3,192,014	\$3,753,276	\$4,297,807	\$4,902,431	\$5,552,128	\$6,233,531	\$6,719,760	\$7,075,211	\$7,424,164
54	*Remaining Awarded Amount	\$821,673	\$805,550	\$1,350,128	\$805,597	\$743,893	\$829,916	\$485,353	\$352,924	\$348,953	\$0
<b>Small Systems Technical Assistance</b>											
55	Amount Awarded for Inclusion in Workplans	\$329,158	\$162,920	\$162,920	\$0	\$271,460	\$288,360	\$140,000	\$94,000	\$165,000	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	0.5%	-	2.0%	1.6%	1.7%	1.1%	1.9%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$329,158	\$162,920	\$162,920	\$0	\$271,460	\$288,360	\$140,000	\$94,000	\$165,000	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,519,672	\$1,682,592	\$1,845,512	\$1,845,512	\$2,116,972	\$2,405,332	\$2,545,332	\$2,639,332	\$2,804,332	\$2,804,332
60	Annual Expenses - Small System Technical Assistance	\$123,394	\$249,699	\$114,950	\$170,600	\$136,800	\$167,400	\$174,049	\$138,583	\$133,200	\$177,800
61	*Cumulative Small Systems Technical Assistance	\$1,211,351	\$1,461,050	\$1,576,000	\$1,746,600	\$1,883,400	\$2,050,800	\$2,224,849	\$2,363,432	\$2,496,632	\$2,674,432
62	*Remaining Awarded Amount	\$308,321	\$221,542	\$269,512	\$98,912	\$233,572	\$354,532	\$320,483	\$275,900	\$307,700	\$129,900
63	Annual Number of Systems Receiving Assistance	208	233	305	140	141	68	112	81	73	94
64	*Cumulative Number of Small Systems Receiving	1,272	1,505	1,810	1,950	2,091	2,159	2,271	2,352	2,425	2,519
<b>State Program Management (Dollars)</b>											
65	Amount Awarded for Inclusion in Workplans	\$100,000	\$100,000	\$160,000	\$0	\$250,000	\$760,000	\$500,000	\$500,000	\$500,000	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.6%	1.2%	0.5%	-	1.8%	4.1%	5.9%	5.7%	5.7%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$100,000	\$100,000	\$160,000	\$0	\$250,000	\$760,000	\$500,000	\$500,000	\$500,000	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$100,000	\$200,000	\$360,000	\$360,000	\$610,000	\$1,370,000	\$1,870,000	\$2,370,000	\$2,870,000	\$2,870,000
70	Annual Expenses - PWSS Administration	\$0	\$0	\$100,416	\$161,223	\$212,811	\$197,208	\$246,996	\$238,365	\$248,898	\$315,951
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$100,416	\$261,639	\$474,450	\$671,658	\$918,654	\$1,157,019	\$1,405,917	\$1,721,868
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$100,416	\$161,223	\$212,811	\$197,208	\$246,996	\$238,365	\$248,898	\$315,951
79	*Cumulative State Program Management Expenses	\$0	\$0	\$100,416	\$261,639	\$474,450	\$671,658	\$918,654	\$1,157,019	\$1,405,917	\$1,721,868
80	*Remaining Awarded Amount	\$100,000	\$200,000	\$259,584	\$98,361	\$135,550	\$698,342	\$951,346	\$1,212,981	\$1,464,083	\$1,148,132

\* 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	2005	2006
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	6.4%	-	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	(\$820,612)	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	(\$820,612)	\$0	\$0
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	\$435,268	\$435,268
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	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	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$133,279	\$119,502	\$174,580	\$7,907	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$133,279	\$252,781	\$427,361	\$435,268	\$435,268	\$435,268
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$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	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	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	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	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	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$133,279	\$252,781	\$427,361	\$435,268	\$435,268	\$435,268
110 *Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,255,880	\$1,122,601	\$1,003,099	\$828,519	\$0	\$0	\$0
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,436,686	\$0	\$758,108	\$789,446	\$0	\$480,246	\$498,186	\$497,130
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	\$4,962,672	\$5,459,802
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,612	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,612	\$820,612	\$820,612
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,436,686	\$0	\$758,108	\$789,446	\$0	(\$340,366)	\$498,186	\$497,130
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	\$4,142,060	\$4,639,190
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	12.4%	12.4%	9.2%	7.9%	7.9%	6.2%	6.2%	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	\$458,556	\$504,078
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	\$3,385,293	\$3,889,371
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	\$756,767	\$749,819

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>											
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>											
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>											
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
<b>Wellhead Protection Programs</b>											
98	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0	0
101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>											
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0	0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	0	0	0	0	0	0	0	0	0	0	0
107	0	0	0	0	0	0	0	0	0	0	0
108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>											
111	\$1,087,474	\$588,760	\$1,428,760	\$0	\$1,064,380	\$1,784,080	\$976,840	\$947,800	\$1,016,480	\$0	\$0
112	\$6,547,276	\$7,136,036	\$8,564,796	\$8,564,796	\$9,629,176	\$11,413,256	\$12,390,096	\$13,337,896	\$14,354,376	\$14,354,376	\$14,354,376
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612
115	\$1,087,474	\$588,760	\$1,428,760	\$0	\$1,064,380	\$1,784,080	\$976,840	\$947,800	\$1,016,480	\$0	\$0
116	\$5,726,664	\$6,315,424	\$7,744,184	\$7,744,184	\$8,808,564	\$10,592,644	\$11,569,484	\$12,517,284	\$13,533,764	\$13,533,764	\$13,533,764
117	6.2%	6.3%	5.9%	5.9%	6.1%	6.5%	6.8%	7.0%	7.2%	7.2%	7.2%
118	\$607,299	\$591,662	\$776,628	\$876,354	\$954,235	\$1,014,305	\$1,102,448	\$863,177	\$737,549	\$842,704	\$842,704
119	\$4,496,670	\$5,088,332	\$5,864,960	\$6,741,314	\$7,695,549	\$8,709,854	\$9,812,302	\$10,675,479	\$11,413,028	\$12,255,732	\$12,255,732
120	\$1,229,994	\$1,227,092	\$1,879,224	\$1,002,870	\$1,113,015	\$1,882,790	\$1,757,182	\$1,841,805	\$2,120,736	\$1,278,032	\$1,278,032

\* 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	2005	2006
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631	\$21,173,664	\$22,345,493	\$8,317,646
122 *Cumulative Dollar Amount	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662	\$84,599,326	\$106,944,819	\$115,262,465
123 Annual Number of Binding Commitments	0	0	5	7	8	12	6	15	9	13
124 *Cumulative Number of Binding Commitments	0	0	5	12	20	32	38	53	62	75
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$0	\$0	\$3,801,102	\$20,463,556	\$15,941,000	\$12,626,369	\$4,458,945	\$17,035,664	\$22,345,493	\$8,317,646
126 Refinance Short-term Debt	\$0	\$0	\$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	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$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	\$22,345,493	\$8,317,646
130 *Cumulative Assistance	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662	\$84,599,326	\$106,944,819	\$115,262,465
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	0	0	3	6	7	11	4	14	9	13
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	2	1	1	1	2	1	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	5	7	8	12	6	15	9	13
136 *Cumulative Number of Agreements	0	0	5	12	20	32	38	53	62	75
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$0	\$0	\$136,000	\$399,388	\$515,000	\$327,400	(\$39,343)	\$925,471	\$287,058	\$1,761,582
138 501 to 3,300	\$0	\$0	\$542,102	\$1,780,172	\$5,571,000	\$5,900,900	\$2,828,172	\$4,516,577	\$3,258,784	\$4,007,719
139 3,301 to 10,000	\$0	\$0	\$3,520,000	\$0	\$0	\$1,785,715	\$7,272,825	\$5,929,616	\$0	\$2,000,000
140 10,001 to 100,000	\$0	\$0	\$0	\$18,328,000	\$10,050,000	\$4,672,354	(\$164,023)	\$9,802,000	\$18,799,651	\$548,345
141 100,001 and Above	\$0	\$0	\$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	\$22,345,493	\$8,317,646
143 *Cumulative Assistance	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662	\$84,599,326	\$106,944,819	\$115,262,465
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	0	0	1	1	1	3	0	3	2	6
145 501 to 3,300	0	0	2	3	6	6	3	6	5	5
146 3,301 to 10,000	0	0	2	0	0	2	3	3	0	1
147 10,001 to 100,000	0	0	0	3	1	1	0	3	2	1
148 100,001 and Above	0	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	5	7	8	12	6	15	9	13
150 *Cumulative Number of Agreements	0	0	5	12	20	32	38	53	62	75

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$25,572,967	\$23,936,070	\$80,573,315	\$38,012,874	\$2,893,281	\$33,470,243	\$66,495,138	\$17,797,686	\$18,034,347	\$7,536,174
122 *Cumulative Dollar Amount	\$140,835,432	\$164,771,502	\$245,344,817	\$283,357,691	\$286,250,972	\$319,721,215	\$386,216,353	\$404,014,039	\$422,048,386	\$429,584,560
123 Annual Number of Binding Commitments	16	12	26	15	5	12	7	9	12	11
124 *Cumulative Number of Binding Commitments	91	103	129	144	149	161	168	177	189	200
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$15,392,967	\$21,523,212	\$80,519,567	\$38,012,874	\$2,893,281	\$33,470,243	\$66,495,138	\$17,797,686	\$18,034,347	\$7,536,174
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$10,180,000	\$2,412,858	\$53,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$25,572,967	\$23,936,070	\$80,573,315	\$38,012,874	\$2,893,281	\$33,470,243	\$66,495,138	\$17,797,686	\$18,034,347	\$7,536,174
130 *Cumulative Assistance	\$140,835,432	\$164,771,502	\$245,344,817	\$283,357,691	\$286,250,972	\$319,721,215	\$386,216,353	\$404,014,039	\$422,048,386	\$429,584,560
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	12	10	25	15	5	12	7	9	12	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	4	2	1	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	16	12	26	15	5	12	7	9	12	11
136 *Cumulative Number of Agreements	91	103	129	144	149	161	168	177	189	200
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$141,587	\$343,127	\$816,499	\$5,034,113	\$432,800	\$5,801,712	\$1,290,267	\$215,122	\$1,015,370	\$1,945,430
138 501 to 3,300	\$7,446,068	\$2,931,319	\$9,971,720	\$12,001,885	\$2,696,876	\$8,291,757	(\$1,643,279)	\$2,857,198	\$11,503,806	\$1,089,437
139 3,301 to 10,000	\$519,104	\$10,830,000	\$3,296,880	\$7,234,640	(\$2,686,395)	\$18,200,000	\$0	\$10,128,358	\$2,405,171	\$1,163,862
140 10,001 to 100,000	\$17,466,208	\$9,831,624	\$66,488,216	\$13,742,236	\$2,450,000	\$1,176,774	\$496,150	\$4,597,008	\$3,110,000	\$3,337,445
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$66,352,000	\$0	\$0	\$0
142 *Total Annual Assistance	\$25,572,967	\$23,936,070	\$80,573,315	\$38,012,874	\$2,893,281	\$33,470,243	\$66,495,138	\$17,797,686	\$18,034,347	\$7,536,174
143 *Cumulative Assistance	\$140,835,432	\$164,771,502	\$245,344,817	\$283,357,691	\$286,250,972	\$319,721,215	\$386,216,353	\$404,014,039	\$422,048,386	\$429,584,560
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	3	2	5	4	4	3	4	2	3	6
145 501 to 3,300	8	5	12	6	1	6	1	3	7	2
146 3,301 to 10,000	1	3	2	2	0	2	0	2	1	1
147 10,001 to 100,000	4	2	7	3	0	1	1	2	1	2
148 100,001 and Above	0	0	0	0	0	0	1	0	0	0
149 *Total Annual Number of Agreements	16	12	26	15	5	12	7	9	12	11
150 *Cumulative Number of Agreements	91	103	129	144	149	161	168	177	189	200

\* 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	2005	2006
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>										
152 Treatment	\$0	\$0	\$520,000	\$4,027,388	\$1,261,781	\$5,418,469	\$6,898,299	\$8,642,635	\$16,991,362	\$3,851,024
153 Transmission & Distribution	\$0	\$0	\$1,662,568	\$3,236,168	\$4,326,672	\$4,368,780	(\$267,156)	\$9,387,907	\$3,376,972	\$3,453,264
154 Source	\$0	\$0	\$116,756	\$0	\$10,087,000	\$0	\$0	\$178,821	\$0	\$0
155 Storage	\$0	\$0	\$1,898,778	\$13,244,004	\$460,547	\$2,899,120	\$3,266,488	\$2,964,301	\$1,977,159	\$1,013,358
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$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	\$22,345,493	\$8,317,646
161 *Cumulative Dollar Amount	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662	\$84,599,326	\$106,944,819	\$115,262,465
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
<b>Construction</b>										
163 Treatment	0	0	1	2	3	3	4	3	2	6
164 Transmission & Distribution	0	0	3	3	6	5	0	9	6	6
165 Source	0	0	1	0	2	0	0	1	0	0
166 Storage	0	0	2	2	2	5	2	6	2	5
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	7	7	13	13	6	19	10	17
172 *Cumulative Number	0	0	7	14	27	40	46	65	75	92

\* 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:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
<b>Drinking Water System Project Assistance (Dollars in each category)</b>											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>											
152 Treatment	\$9,964,783	\$5,287,250	\$8,093,648	\$20,192,919	\$3,570,000	\$13,368,315	\$66,782,716	\$6,127,008	\$11,485,085	(\$529,132)	
153 Transmission & Distribution	\$14,884,130	\$12,916,230	\$44,841,685	\$15,820,783	(\$472,560)	\$14,756,075	(\$1,103,638)	\$5,574,706	\$3,443,215	\$5,962,409	
154 Source	\$0	\$2,828,000	\$16,464,532	\$275,000	\$140,000	\$0	\$207,781	\$0	\$573,090	\$306,255	
155 Storage	\$724,054	\$2,904,590	\$11,173,450	\$1,724,172	(\$344,159)	\$5,345,853	\$608,279	\$6,095,972	\$2,532,957	\$1,796,642	
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
160 *Total Annual Dollar Amount	\$25,572,967	\$23,936,070	\$80,573,315	\$38,012,874	\$2,893,281	\$33,470,243	\$66,495,138	\$17,797,686	\$18,034,347	\$7,536,174	
161 *Cumulative Dollar Amount	\$140,835,432	\$164,771,502	\$245,344,817	\$283,357,691	\$286,250,972	\$319,721,215	\$386,216,353	\$404,014,039	\$422,048,386	\$429,584,560	
<b>Drinking Water System Project Assistance (Number in each category)**</b>											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	
<b>Construction</b>											
163 Treatment	8	3	4	6	0	3	2	3	5	1	
164 Transmission & Distribution	10	10	16	7	2	8	0	7	5	7	
165 Source	0	2	3	1	0	0	1	0	3	4	
166 Storage	4	4	9	3	3	5	4	3	4	4	
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	
168 Restructuring	0	0	0	0	0	0	0	0	0	0	
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	
170 Other	0	0	0	0	0	0	0	0	0	0	
171 *Total Annual Number	22	19	32	17	5	16	7	13	17	16	
172 *Cumulative Number	114	133	165	182	187	203	210	223	240	256	

\* 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:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	0	0	5	7	8	12	6	15	9	13
174 *Cumulative Number of Projects	0	0	5	12	20	32	38	53	62	75
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$0	\$0	\$1,198,102	\$6,979,560	\$5,786,000	\$31,149,769	\$18,312,231	\$12,760,464	\$30,652,793	\$8,423,546
176 *Cumulative Dollar Amount	\$0	\$0	\$1,198,102	\$8,177,662	\$13,963,662	\$45,113,431	\$63,425,662	\$76,186,126	\$106,838,919	\$115,262,465
177 Annual Number of Assistance Agreements	0	0	4	7	6	11	10	10	13	14
178 *Cumulative Number of Agreements	0	0	4	11	17	28	38	48	61	75
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$0	\$0	\$678,102	\$789,107	\$7,602,168	\$7,195,154	\$9,072,531	\$7,898,064	\$14,710,593	\$19,905,221
180 *Cumulative Dollar Amount	\$0	\$0	\$678,102	\$1,467,209	\$9,069,377	\$16,264,531	\$25,337,062	\$33,235,126	\$47,945,719	\$67,850,940
181 Annual Number of Assistance Agreements	0	0	3	3	7	6	7	7	14	12
182 *Cumulative Number of Agreements	0	0	3	6	13	19	26	33	47	59
183 Number of Projects Completed	0	0	3	3	7	6	0	14	14	12
184 *Cumulative Number of Projects Completed	0	0	3	6	13	19	19	33	47	59
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$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	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	16	12	26	15	5	12	7	9	12	11
174 *Cumulative Number of Projects	91	103	129	144	149	161	168	177	189	200
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$24,372,967	\$24,936,070	\$78,017,741	\$40,493,448	\$2,773,876	\$26,479,648	\$5,478,138	\$15,177,686	\$82,556,347	\$9,476,724
176 *Cumulative Dollar Amount	\$139,635,432	\$164,571,502	\$242,589,243	\$283,082,691	\$285,856,567	\$312,336,215	\$317,814,353	\$332,992,039	\$415,548,386	\$425,025,110
177 Annual Number of Assistance Agreements	15	12	23	18	4	10	8	9	12	10
178 *Cumulative Number of Agreements	90	102	125	143	147	157	165	174	186	196
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$40,568,703	\$21,902,344	\$18,292,093	\$37,074,456	\$12,697,722	\$13,494,528	\$10,556,896	\$13,347,878	\$52,237,024	\$16,207,518
180 *Cumulative Dollar Amount	\$108,419,643	\$130,321,987	\$148,614,080	\$185,688,536	\$198,386,258	\$211,880,786	\$222,437,682	\$235,785,560	\$288,022,584	\$304,230,102
181 Annual Number of Assistance Agreements	17	12	13	19	12	8	5	7	9	15
182 *Cumulative Number of Agreements	76	88	101	120	132	140	145	152	161	176
183 Number of Projects Completed	17	12	13	19	12	8	5	7	9	15
184 *Cumulative Number of Projects Completed	76	88	101	120	132	140	145	152	161	176
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$12,073,094	\$0	\$5,922,300	\$1,485,000	\$3,124,798	\$2,038,300	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,073,094	\$12,073,094	\$17,995,394	\$19,480,394	\$22,605,192	\$24,643,492	\$24,643,492
187 Annual Number of Assistance Agreements	0	0	0	8	0	5	3	4	3	0
188 *Cumulative Number of Agreements	0	0	0	8	8	13	16	20	23	23
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$18,912,500	\$0	\$9,593,272	\$15,855,646	\$9,475,088	\$8,723,000	\$2,190,695
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$18,912,500	\$18,912,500	\$28,505,772	\$44,361,418	\$53,836,506	\$62,559,506	\$64,750,201
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$12,073,094	\$0	\$5,922,300	\$1,485,000	\$3,124,798	\$2,038,300	\$1,373,200
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$12,073,094	\$12,073,094	\$17,995,394	\$19,480,394	\$22,605,192	\$24,643,492	\$26,016,692
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	8	0	5	3	4	3	4
194 *Cumulative Number of Agreements	0	0	0	8	8	13	16	20	23	27
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950,000	\$7,472,000
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950,000	\$9,422,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	2	4
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	2	6
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	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:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance for System Compliance with SDWA</b>										
<b>(Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$261,000	\$13,200,000	\$0	\$8,504,400	\$650,000	\$4,787,087	\$16,240,000	\$5,318,325
202 *Cumulative Dollar Amount	\$0	\$0	\$261,000	\$13,461,000	\$13,461,000	\$21,965,400	\$22,615,400	\$27,402,487	\$43,642,487	\$48,960,812
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	\$4,158,842	\$2,999,321
204 *Cumulative Dollar Amount	\$0	\$0	\$937,102	\$6,109,106	\$22,245,106	\$24,466,675	\$28,489,366	\$42,707,962	\$46,866,804	\$49,866,125
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	\$447,000	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$3,000,000	\$4,469,388	\$4,469,388	\$6,429,788	\$11,654,728	\$12,804,709	\$13,251,709	\$13,251,709
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$666,168	\$0	\$0	\$0	\$1,018,000	\$1,499,651	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$666,168	\$666,168	\$666,168	\$666,168	\$1,684,168	\$3,183,819	\$3,183,819
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	1	0	6	1	1	2	5
210 *Cumulative Number of Agreements	0	0	1	2	2	8	9	10	12	17
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	3	8	4	3	11	5	8
212 *Cumulative Number of Agreements	0	0	3	6	14	18	21	32	37	45
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	2	0	2	2	1	1	0
214 *Cumulative Number of Agreements	0	0	1	3	3	5	7	8	9	9
215 Other Assistance Not Compliance Related	0	0	0	1	0	0	0	2	1	0
216 *Cumulative Number of Agreements	0	0	0	1	1	1	1	3	4	4
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,725	60,000	0	23,131	2,101	12,512	12,659	28,561
218 *Cumulative Population Served	0	0	1,725	61,725	61,725	84,856	86,957	99,469	112,128	140,689
219 Assisting Compliant Systems to Maintain Compliance	0	0	10,670	44,118	66,606	6,787	10,932	32,252	20,011	5,754
220 *Cumulative Population Served	0	0	10,670	54,788	121,394	128,181	139,113	171,365	191,376	197,130
221 Assisting Compliant Systems to Meet Future Requirements	0	0	3,600	2,602	0	9,280	14,400	4,516	1,730	0
222 *Cumulative Population Served	0	0	3,600	6,202	6,202	15,482	29,882	34,398	36,128	36,128
223 Other Assistance Not Compliance Related	0	0	0	3,100	0	0	0	25,782	3,100	0
224 *Cumulative Population Served	0	0	0	3,100	3,100	3,100	3,100	28,882	31,982	31,982

\* 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:*

	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$5,227,318	\$3,920,970	\$2,006,675	\$6,450,727	\$0	(\$81,685)	(\$750,721)	(\$1,139,390)	(\$252,242)	\$0
202 *Cumulative Dollar Amount	\$54,188,130	\$58,109,100	\$60,115,775	\$66,566,502	\$66,566,502	\$66,484,817	\$65,734,096	\$64,594,706	\$64,342,464	\$64,342,464
203 Assisting Compliant Systems to Maintain Compliance	\$9,771,045	\$20,015,100	\$72,007,260	\$29,831,918	\$2,743,281	\$25,351,928	\$67,245,859	\$18,937,076	\$18,286,589	\$7,536,174
204 *Cumulative Dollar Amount	\$59,637,170	\$79,652,270	\$151,659,530	\$181,491,448	\$184,234,729	\$209,586,657	\$276,832,516	\$295,769,592	\$314,056,181	\$321,592,355
205 Assisting Compliant Systems to Meet Future Requirements	\$10,055,500	\$0	\$6,559,380	\$1,730,229	\$150,000	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$23,307,209	\$23,307,209	\$29,866,589	\$31,596,818	\$31,746,818	\$31,746,818	\$31,746,818	\$31,746,818	\$31,746,818	\$31,746,818
207 Other Assistance Not Compliance Related	\$519,104	\$0	\$0	\$0	\$0	\$8,200,000	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$3,702,923	\$3,702,923	\$3,702,923	\$3,702,923	\$3,702,923	\$11,902,923	\$11,902,923	\$11,902,923	\$11,902,923	\$11,902,923
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	2	2	2	4	0	0	0	0	0	0
210 *Cumulative Number of Agreements	19	21	23	27	27	27	27	27	27	27
211 Assisting Compliant Systems to Maintain Compliance	11	10	22	11	5	11	7	9	12	11
212 *Cumulative Number of Agreements	56	66	88	99	104	115	122	131	143	154
213 Assisting Compliant Systems to Meet Future Requirements	2	0	2	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	11	11	13	13	13	13	13	13	13	13
215 Other Assistance Not Compliance Related	1	0	0	0	0	1	0	0	0	0
216 *Cumulative Number of Agreements	5	5	5	5	5	6	6	6	6	6
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	3,786	8,722	9,410	1,973	0	0	0	0	0	0
218 *Cumulative Population Served	144,475	153,197	162,607	164,580	164,580	164,580	164,580	164,580	164,580	164,580
219 Assisting Compliant Systems to Maintain Compliance	36,849	46,045	329,837	61,952	1,875	28,379	124,547	43,222	39,033	39,108
220 *Cumulative Population Served	233,979	280,024	609,861	671,813	673,688	702,067	826,614	869,836	908,869	947,977
221 Assisting Compliant Systems to Meet Future Requirements	57,317	0	15,940	0	0	0	0	0	0	0
222 *Cumulative Population Served	93,445	93,445	109,385	109,385	109,385	109,385	109,385	109,385	109,385	109,385
223 Other Assistance Not Compliance Related	6,798	0	0	0	0	6,360	0	0	0	0
224 *Cumulative Population Served	38,780	38,780	38,780	38,780	38,780	45,140	45,140	45,140	45,140	45,140

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	0	0	5	7	8	12	6	15	9	13
230 *Cumulative Number of Community Systems	0	0	5	12	20	32	38	53	62	75
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	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	37,500	34,315
234 *Cumulative Population Served by Community Systems	0	0	15,995	125,815	192,421	231,619	259,052	321,602	359,102	393,417
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$447,000	\$4,215,485
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$447,000	\$4,662,485
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1	4
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1	5
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	16	12	26	15	5	12	7	9	12	11
230 *Cumulative Number of Community Systems	91	103	129	144	149	161	168	177	189	200
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	104,750	54,767	355,187	63,925	1,875	34,739	124,547	43,222	39,033	39,108
234 *Cumulative Population Served by Community Systems	498,167	552,934	908,121	972,046	973,921	1,008,660	1,133,207	1,176,429	1,215,462	1,254,570
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$2,500,000	\$0	\$8,200,000	\$0	(\$190,842)	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$10,700,000	\$10,700,000	\$10,509,158	\$10,509,158	\$10,509,158
239 Annual Number of Assistance Agreements	0	0	0	1	0	1	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	1	1	2	2	2	2	2
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$5,131,079	\$814,015	\$1,745,880	\$9,094,926	\$70,353	\$8,200,000	(\$234,518)	\$7,332,252	\$0	\$0
242 *Cumulative Dollar Amount	\$9,793,564	\$10,607,579	\$12,353,459	\$21,448,385	\$21,518,738	\$29,718,738	\$29,484,220	\$36,816,472	\$36,816,472	\$36,816,472
243 Annual Number of Assistance Agreements	5	2	2	4	0	1	0	1	0	0
244 *Cumulative Number of Agreements	10	12	14	18	18	19	19	20	20	20
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	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	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$11,924,110	\$0	\$0	\$0	\$15,981,755	\$0	\$0	\$15,447,062
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$11,834,584	\$0	\$0	\$0	\$16,727,807	\$0	\$0	\$14,800,636
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$2,454	\$0	\$0	\$0	\$141,255	\$0	\$0	\$158,496
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$358,831	\$343,398	\$354,973	\$370,406	\$544,755	\$722,961	\$1,128,628
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$909,065	(\$806,722)	\$258,808	\$0	\$2,168,660	\$0	\$0	\$828,240
256 Balance at End of Reporting Period	\$0	\$0	\$909,065	\$102,343	\$361,151	\$361,151	\$2,529,811	\$2,529,811	\$2,529,811	\$3,358,051
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$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	\$27,905,865	\$43,352,927
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	\$28,562,391	\$43,363,027
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$2,454	\$2,454	\$2,454	\$2,454	\$143,709	\$143,709	\$143,709	\$302,205
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$358,831	\$702,229	\$1,057,202	\$1,427,608	\$1,972,363	\$2,695,324	\$3,823,952
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$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	\$25,210,541	\$39,518,975
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839	\$0	\$0	\$6,910,898
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$106,169	\$101,602	\$105,027	\$109,594	\$250,245	\$457,039	\$556,372
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	\$15,465,839	\$22,376,737
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$106,169	\$207,771	\$312,798	\$422,392	\$672,637	\$1,129,676	\$1,686,048
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	\$14,336,163	\$20,690,689
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$325,985	\$642,415	\$626,960	\$814,994	\$899,940	\$1,571,679	\$1,728,198	\$2,114,649
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$204,213	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$0	\$0	\$325,985	\$642,415	\$626,960	\$610,781	\$899,940	\$1,571,679	\$1,728,198	\$2,114,649
274 *Cumulative Dollar Amount	\$0	\$0	\$325,985	\$968,400	\$1,595,360	\$2,206,141	\$3,106,081	\$4,677,760	\$6,405,958	\$8,520,607

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$19,867,568	\$0	\$0	\$36,113,600	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$19,026,173	\$0	\$0	\$41,552,528	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$191,496	\$0	\$0	\$320,050	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$1,160,128	\$1,195,276	\$1,230,634	\$2,431,804	\$2,518,108	\$2,593,469	\$3,212,881	\$3,796,746	\$3,820,716	\$4,502,876
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$1,611,423	\$0	\$0	(\$197,826)	\$93,938	(\$53,705)	(\$49,885)	\$0
256 Balance at End of Reporting Period	\$3,358,051	\$3,358,051	\$4,969,474	\$4,969,474	\$4,969,474	\$4,771,648	\$4,865,586	\$4,811,881	\$4,761,996	\$4,761,996
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	(\$132,490)	\$0	\$0	\$1,559,568	\$789,143	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$43,352,927	\$43,352,927	\$63,220,495	\$63,220,495	\$63,220,495	\$99,334,095	\$99,334,095	\$99,334,095	\$99,334,095	\$99,334,095
260 *Net Leveraged Bonds Issued - Cumulative	\$43,363,027	\$43,363,027	\$62,389,200	\$62,389,200	\$62,389,200	\$103,941,728	\$103,941,728	\$103,941,728	\$103,941,728	\$103,941,728
261 *Cost of Leveraged Bond Issuance - Cumulative	\$302,205	\$302,205	\$493,701	\$493,701	\$493,701	\$813,751	\$813,751	\$813,751	\$813,751	\$813,751
262 *Leveraged Bond Principal Repaid - Cumulative	\$4,984,080	\$6,179,356	\$7,409,990	\$9,841,794	\$12,359,902	\$14,953,371	\$18,166,252	\$21,962,998	\$25,783,714	\$30,286,590
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$10,000)	(\$10,000)	(\$142,490)	(\$142,490)	(\$142,490)	\$1,417,078	\$2,206,221	\$2,206,221	\$2,206,221	\$2,206,221
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$38,358,847	\$37,163,571	\$55,668,015	\$53,236,211	\$50,718,103	\$85,797,802	\$83,374,064	\$79,577,318	\$75,756,602	\$71,253,726
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$0	\$0	\$9,534,619	\$0	\$0	\$4,020,781	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$574,872	\$594,724	\$614,366	\$1,160,705	\$1,283,058	\$1,327,469	\$1,161,217	\$1,318,023	\$1,503,393	\$1,584,583
268 *Match Bonds Issued - Cumulative	\$22,376,737	\$22,376,737	\$31,911,356	\$31,911,356	\$31,911,356	\$35,932,137	\$35,932,137	\$35,932,137	\$35,932,137	\$35,932,137
269 *Match Bond Principal Repaid - Cumulative	\$2,260,920	\$2,855,644	\$3,470,010	\$4,630,715	\$5,913,773	\$7,241,242	\$8,402,459	\$9,720,482	\$11,223,875	\$12,808,458
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$20,115,817	\$19,521,093	\$28,441,346	\$27,280,641	\$25,997,583	\$28,690,895	\$27,529,678	\$26,211,655	\$24,708,262	\$23,123,679
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$2,573,939	\$2,500,901	\$2,210,316	\$4,356,294	\$3,736,705	\$4,853,295	\$4,820,339	\$4,904,177	\$4,696,103	\$4,767,060
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$2,573,939	\$2,500,901	\$2,210,316	\$4,356,294	\$3,736,705	\$4,853,295	\$4,820,339	\$4,904,177	\$4,696,103	\$4,767,060
274 *Cumulative Dollar Amount	\$11,094,546	\$13,595,447	\$15,805,763	\$20,162,057	\$23,898,762	\$28,752,057	\$33,572,396	\$38,476,573	\$43,172,676	\$47,939,736

\*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	2005	2006
<b>DWSRF Project Assistance Disbursed</b>										
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	\$13,741,471	\$23,422,909
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$678,102	\$4,390,642	\$9,153,890	\$18,375,258	\$47,179,580	\$60,290,996	\$74,032,467	\$97,455,376
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	0	0	0	3	5	3	13	12	8	12
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	8	11	24	36	44	56
281 Principal Repayments - Annual	\$0	\$0	\$0	\$23,102	\$51,504	\$254,671	\$1,739,054	\$2,437,817	\$2,852,424	\$4,301,571
282 Interest Payments - Annual	\$0	\$0	\$0	\$36,459	\$131,036	\$251,561	\$571,253	\$1,169,040	\$1,456,209	\$1,766,961
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$59,561	\$182,540	\$506,232	\$2,310,307	\$3,606,857	\$4,308,633	\$6,068,532
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$23,102	\$74,606	\$329,277	\$2,068,331	\$4,506,148	\$7,358,572	\$11,660,143
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$36,459	\$167,495	\$419,056	\$990,309	\$2,159,349	\$3,615,558	\$5,382,519
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$59,561	\$242,101	\$748,333	\$3,058,640	\$6,665,497	\$10,974,130	\$17,042,662
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	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	4.250	4.500
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$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	0.000	0.000
<b>Interest Earnings on Investments</b>										
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	\$1,828,374	\$2,759,682
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	\$7,365,466	\$10,125,148
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$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	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$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	\$291,236	\$349,634
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$97	\$1,070	\$1,675	\$2,247	\$3,480	\$13,163	\$37,725
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$7,362	\$30,655	\$51,582	\$115,745	\$236,076	\$304,399	\$387,359
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$7,362	\$38,017	\$89,599	\$205,344	\$441,420	\$745,819	\$1,133,178
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$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	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$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	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$22,435,110	\$28,054,102	\$23,554,194	\$29,721,568	\$34,881,160	\$32,458,315	\$17,901,712	\$11,128,833	\$21,371,456	\$23,389,388
276 *Cumulative DWSRF Fund Disbursements	\$119,890,486	\$147,944,588	\$171,498,782	\$201,220,350	\$236,101,510	\$268,559,825	\$286,461,537	\$297,590,370	\$318,961,826	\$342,351,214
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	16	13	10	31	17	8	5	6	7	18
280 *Cumulative Number of Projects Initiating Principal Repayments	72	85	95	126	143	151	156	162	169	187
281 Principal Repayments - Annual	\$5,762,770	\$7,242,655	\$6,610,063	\$10,062,195	\$9,666,077	\$10,757,534	\$21,737,174	\$12,780,646	\$13,437,644	\$14,592,172
282 Interest Payments - Annual	\$2,238,585	\$2,752,692	\$3,129,101	\$3,593,500	\$3,972,176	\$4,342,824	\$4,526,303	\$4,474,556	\$4,345,257	\$4,435,846
283 *Principal and Interest - Annual	\$8,001,355	\$9,995,347	\$9,739,164	\$13,655,695	\$13,638,253	\$15,100,358	\$26,263,477	\$17,255,202	\$17,782,901	\$19,028,018
284 *Principal Repayments - Cumulative	\$17,422,913	\$24,665,568	\$31,275,631	\$41,337,826	\$51,003,903	\$61,761,437	\$83,498,611	\$96,279,257	\$109,716,901	\$124,309,073
285 *Interest Payments - Cumulative	\$7,621,104	\$10,373,796	\$13,502,897	\$17,096,397	\$21,068,573	\$25,411,397	\$29,937,700	\$34,412,256	\$38,757,513	\$43,193,359
286 *Principal and Interest - Cumulative	\$25,044,017	\$35,039,364	\$44,778,528	\$58,434,223	\$72,072,476	\$87,172,834	\$113,436,311	\$130,691,513	\$148,474,414	\$167,502,432
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	2.500	3.010	1.240	1.730	1.950	1.570	1.970	1.810	1.840
288 State Market Interest Rate	4.830	4.770	4.820	4.950	4.090	2.680	2.790	2.790	3.050	2.500
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$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	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,501,470	\$2,223,322	\$2,476,265	\$2,741,509	\$2,455,266	\$8,242,594	\$2,598,614	\$2,984,784	\$3,022,639	\$2,833,218
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$12,626,618	\$14,849,940	\$17,326,205	\$20,067,714	\$22,522,980	\$30,765,574	\$33,364,188	\$36,348,972	\$39,371,611	\$42,204,829
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$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	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$442,808	\$541,485	\$614,369	\$697,841	\$783,763	\$863,862	\$898,561	\$886,028	\$862,744	\$897,679
302 Annual Interest Earnings from Fee Account	\$67,417	\$74,325	\$49,281	\$28,983	\$31,512	\$26,493	\$21,717	\$82,336	\$77,842	\$62,924
303 *Total Annual Income from Fees	\$510,225	\$615,810	\$663,650	\$726,824	\$815,275	\$890,355	\$920,278	\$968,364	\$940,586	\$960,603
304 *Cumulative Income from Fees	\$1,643,403	\$2,259,213	\$2,922,863	\$3,649,687	\$4,464,962	\$5,355,317	\$6,275,595	\$7,243,959	\$8,184,545	\$9,145,148
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$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	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$50,154	\$80,496	\$141,589	\$98,811	\$123,498	\$385,318	\$596,771	\$726,277
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$50,154	\$130,650	\$272,239	\$371,050	\$494,548	\$879,866	\$1,476,637	\$2,202,914
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$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:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$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	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$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	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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**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

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**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

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**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:

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**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	2005	2006
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	0	0	30,903,374	506,749	14,004,455	13,081,489	29,326,214	12,553,650	13,678,266	34,511,309
395 *Cumulative	0	0	30,903,374	31,410,123	45,414,578	58,496,067	87,822,281	100,375,931	114,054,197	148,565,506
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	-	-	14%	4047%	115%	97%	34%	169%	163%	24%
397 *Cumulative	-	-	14%	79%	90%	92%	72%	84%	94%	78%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	-	-	2%	-	30%	51%	-	131%	94%	163%
399 *Cumulative	-	-	2%	20%	24%	32%	68%	77%	79%	88%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	-	-	2%	733%	34%	70%	98%	104%	100%	68%
401 *Cumulative	-	-	2%	14%	20%	31%	54%	60%	65%	66%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	-	-	4%	1377%	41%	238%	62%	102%	224%	24%
403 *Cumulative	-	-	4%	26%	31%	77%	72%	76%	94%	78%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	-	-	2%	156%	54%	55%	31%	63%	108%	58%
405 *Cumulative	-	-	2%	5%	20%	28%	29%	33%	42%	46%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	-	-	0%	5%	0%	2%	6%	19%	21%	12%
407 *Cumulative	-	-	0%	0%	0%	1%	2%	4%	6%	8%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	-	-	16%	18%	30%	73%	291%	62%	61%	282%
409 *Cumulative	-	-	16%	18%	22%	34%	74%	71%	69%	85%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	-	-	29%	34%	36%	246%	185%	60%	137%	101%
411 *Cumulative	-	-	29%	33%	34%	84%	100%	90%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	-	-	16%	4%	47%	57%	92%	37%	66%	239%
413 *Cumulative	-	-	16%	6%	22%	30%	40%	39%	45%	59%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	-	-	0%	0%	0%	2%	18%	12%	13%	52%
415 *Cumulative	-	-	0%	0%	0%	1%	3%	5%	7%	10%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	-	-	57%	11%	131%	23%	50%	62%	48%	236%
417 *Cumulative	-	-	57%	18%	65%	36%	40%	44%	45%	59%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	-	-	169.3%	120.5%	114.9%	117.1%	141.0%	137.6%	143.8%	150.4%
419 *Assistance Provided as a % of Funds Available	-	-	13.6%	78.7%	89.9%	91.5%	72.2%	84.3%	93.8%	77.6%
420 *Disbursements as a % of Assistance Provided	-	-	16.2%	17.8%	22.4%	34.3%	74.4%	71.3%	69.2%	84.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$15,779,753)	\$5,027,780	\$6,900,517	\$6,505,397	\$1,635,961	\$10,255,975	\$18,923,202	\$6,701,935
424 *Set-Aside Spending Rate	-	-	8.7%	26.9%	43.5%	49.1%	65.0%	80.3%	81.7%	83.8%
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	\$3,445,390	\$5,301,012
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	8.2%	4.5%	3.7%	3.4%	2.6%	4.1%	5.3%	6.2%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	23,213,732	21,432,478	65,457,536	9,493,756	21,118,301	76,948,774	27,017,876	18,171,945	7,684,960	2,866,490
395 *Cumulative	171,779,238	193,211,716	258,669,252	268,163,008	289,281,309	366,230,083	393,247,959	411,419,904	419,104,864	421,971,354
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	110%	112%	123%	400%	14%	43%	246%	98%	235%	263%
397 *Cumulative	82%	85%	95%	106%	99%	87%	98%	98%	101%	102%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	51%	102%	28%	-	142%	115%	228%	108%	106%	-
399 *Cumulative	81%	83%	70%	81%	87%	90%	97%	97%	98%	102%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	97%	131%	36%	313%	165%	42%	66%	61%	278%	816%
401 *Cumulative	70%	77%	66%	75%	82%	73%	73%	72%	76%	81%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	105%	116%	119%	427%	13%	34%	20%	84%	1074%	331%
403 *Cumulative	81%	85%	94%	106%	99%	85%	81%	81%	99%	101%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	175%	102%	28%	391%	60%	18%	39%	73%	680%	565%
405 *Cumulative	63%	67%	57%	69%	69%	58%	57%	57%	69%	72%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	25%	34%	10%	106%	46%	14%	80%	70%	175%	509%
407 *Cumulative	10%	13%	12%	15%	18%	17%	21%	23%	26%	29%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	88%	117%	29%	78%	1206%	97%	27%	63%	119%	310%
409 *Cumulative	85%	90%	70%	71%	82%	84%	74%	74%	76%	80%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	95%	104%	97%	107%	96%	79%	8%	85%	458%	126%
411 *Cumulative	99%	100%	99%	100%	100%	98%	82%	82%	98%	99%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	159%	92%	23%	98%	439%	40%	16%	75%	290%	215%
413 *Cumulative	77%	79%	61%	66%	69%	66%	58%	58%	68%	71%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	23%	30%	8%	26%	334%	32%	33%	72%	75%	194%
415 *Cumulative	12%	15%	13%	15%	18%	19%	22%	24%	26%	29%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	166%	88%	23%	92%	458%	51%	193%	88%	63%	171%
417 *Cumulative	78%	79%	61%	66%	69%	68%	70%	71%	69%	72%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	163.9%	182.3%	191.8%	195.7%	194.0%	188.4%	177.6%	174.5%	177.8%	183.7%
419 *Assistance Provided as a % of Funds Available	82.0%	85.3%	94.8%	105.7%	99.0%	87.3%	98.2%	98.2%	100.7%	101.8%
420 *Disbursements as a % of Assistance Provided	85.1%	89.8%	69.9%	71.0%	82.5%	84.0%	74.2%	73.7%	75.6%	79.7%
421 *Additional Assistance Provided Due to Leveraging	\$9,061,170	\$11,564,762	\$44,095,291	\$72,614,409	\$54,389,389	\$52,661,212	\$92,044,536	\$91,723,982	\$102,123,254	\$106,792,938
424 *Set-Aside Spending Rate	78.5%	80.6%	75.7%	87.1%	87.4%	82.2%	84.8%	85.3%	84.3%	90.6%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$6,892,256	\$8,772,645	\$11,553,329	\$12,371,339	\$13,779,018	\$20,183,672	\$21,327,033	\$22,564,173	\$23,732,573	\$24,649,994
426 *Net Return on Contributed Capital Excluding Subsidy	7.4%	8.7%	9.8%	10.5%	10.1%	13.0%	12.4%	12.7%	12.9%	13.1%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	12,263,869	0	6,974,603	449,823	2,916,897	2,038,300	1,373,200
430 * Total Annual Subsidy	0	0	0	12,263,869	0	6,974,603	449,823	2,916,897	2,038,300	1,373,200
431 * Total Cumulative Subsidy	0	0	0	12,263,869	12,263,869	19,238,472	19,688,295	22,605,192	24,643,492	26,016,692
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure	0	0	0	0	0	0	133,400	0	0	0
433 Energy Efficiency	0	0	0	2,598,050	0	0	1,732,500	106,555	0	0
434 Water Conservation	0	0	0	3,424,800	0	4,089,000	423,100	200,813	81,912	0
435 Green Innovative	0	0	0	280,000	0	0	0	0	0	0
436 * Total Annual GPR	0	0	0	6,302,850	0	4,089,000	2,289,000	307,368	81,912	0
437 * Cumulative GPR	0	0	0	6,302,850	6,302,850	10,391,850	12,680,850	12,988,218	13,070,130	13,070,130