

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	8/30/2005	7/31/2006	6/13/2007
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	\$8,229,000
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	\$91,793,100
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	\$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	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	\$0	\$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)	(\$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	\$1,172,809	\$8,089,991	\$3,740,460
9 Second Quarter Outlays	\$0	\$0	\$54,352	\$755,424	\$438,015	\$1,619,850	\$2,235,915	\$591,159	\$119,083	\$140,700	\$155,016
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	\$163,244
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	\$6,778,596
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	\$10,837,316
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	\$81,560,341

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)											
1 Date of Last Award in the Year	5/27/2008	6/22/2009	-	4/7/2011	6/12/2012	6/26/2013	4/15/2014	5/4/2015	8/5/2016	9/28/2017	9/19/2018
2 Total Annual Federal Grants	\$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	\$8,241,000	\$11,107,000
3 *Cumulative Federal Grants	\$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	\$204,757,100	\$215,864,100
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	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$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	\$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)	(\$8,333,333)
Quarterly Outlays (Dollars)											
8 First Quarter Outlays	\$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	\$6,817,625	\$7,341,659
9 Second Quarter Outlays	\$272,613	\$228,640	\$1,978,692	\$4,476,110	\$83,457	\$83,457	\$219,907	\$99,673	\$146,442	\$127,697	\$356,037
10 Third Quarter Outlays	\$108,498	\$196,625	\$3,547,187	\$4,660,760	\$9,216,639	\$9,216,639	\$646,344	\$1,292,259	\$109,938	\$95,847	\$244,449
11 Fourth Quarter Outlays	\$7,708,942	\$7,432,966	\$4,907,766	\$6,467,262	\$4,457,796	\$6,299,031	\$1,577,578	\$6,106,259	\$1,361,936	\$105,147	\$128,360
12 *Total Annual Outlays	\$9,211,747	\$8,179,440	\$11,209,554	\$20,780,438	\$19,210,792	\$21,052,027	\$4,849,535	\$13,802,000	\$2,664,342	\$7,146,316	\$8,070,505
13 *Cumulative Outlays	\$90,772,088	\$98,951,528	\$110,161,082	\$130,941,520	\$150,152,312	\$171,204,339	\$176,053,874	\$189,855,874	\$192,520,216	\$199,666,532	\$207,737,037

* 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	2007
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	\$8,303,100	\$8,285,500	\$16,457,900
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	\$91,793,100
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	(\$8,333,333)	\$6,024,889	\$1,203,401	\$2,644,543	\$811,080	\$1,649,420
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)	(\$1,087,474)
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	\$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	\$17,019,846
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	\$90,066,436
21 *Annual State Contributions	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839	\$0	\$0	\$6,910,898	\$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	\$15,465,839	\$22,376,737	\$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	\$17,019,846
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	\$112,443,173
25 *State Contributions as a % of Grants - Annual	-	-	13%	-	0%	38%	-	0%	0%	83%	0%
26 *State Contributions as a % of Grants - Cumulative	-	-	13%	13%	7%	17%	30%	26%	23%	30%	24%
Outlays (Dollars)											
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	\$8,451,310
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	\$74,781,745
28a *State Contributions as a % of Outlays - Annual	-	-	611%	0%	0%	75%	38%	0%	0%	51%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	-	611%	65%	30%	52%	45%	34%	29%	34%	30%
State Match Contributions Deposited (Dollars)											
29 Cash or Appropriations	\$0	\$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	\$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	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$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	\$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	\$15,465,839	\$22,376,737	\$22,376,737
Additional Match for State Program Management Activities (Dollars)											
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$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	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$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	(\$8,333,333)	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$6,024,889	\$1,203,401	\$2,644,543	\$811,080	\$1,649,420
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	\$1,649,420
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	\$4,000,000

* 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:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)											
14 *Annual Capitalization Grants	\$8,146,000	\$30,246,000	\$0	\$13,573,000	\$18,393,000	\$8,421,000	\$8,845,000	\$8,787,000	\$0	\$8,312,000	\$8,241,000
15 *Cumulative Capitalization Grants	\$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	\$196,516,100	\$204,757,100
Adjustments to the DWSRF Fund											
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$5,947,470	\$1,530,814	\$1,045,355	\$54,033	\$0	\$0	\$0	(\$10,920,773)	(\$8,140,227)	\$4,100,000	\$22,238,819
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$588,760)	(\$1,428,760)	\$0	(\$1,064,380)	(\$1,784,080)	(\$976,840)	(\$947,800)	(\$1,016,480)	\$0	(\$998,720)	(\$1,064,820)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327,112	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$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)	\$11,740,392	\$29,414,999
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$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	\$179,927,400	\$209,342,399
21 *Annual State Contributions	\$0	\$9,534,619	\$0	\$0	\$4,020,781	\$0	\$0	\$0	\$10,500,000	\$0	\$5,000,000
22 *Cumulative State Contributions	\$22,376,737	\$31,911,356	\$31,911,356	\$31,911,356	\$35,932,137	\$35,932,137	\$35,932,137	\$35,932,137	\$46,432,137	\$46,432,137	\$51,432,137
23 *Annual Net Investments for the DWSRF Fund	\$13,504,710	\$39,882,673	\$1,045,355	\$12,562,653	\$20,629,701	\$7,444,160	\$7,897,200	(\$3,150,253)	\$2,359,773	\$11,740,392	\$34,414,999
24 *Cumulative Net Investments for the DWSRF Fund	\$125,947,883	\$165,830,556	\$166,875,911	\$179,438,564	\$200,068,265	\$207,512,425	\$215,409,625	\$212,259,372	\$214,619,145	\$226,359,537	\$260,774,536
25 *State Contributions as a % of Grants - Annual	0%	32%	-	0%	22%	0%	0%	0%	-	0%	61%
26 *State Contributions as a % of Grants - Cumulative	22%	25%	25%	22%	22%	21%	20%	19%	25%	24%	25%
Outlays (Dollars)											
27 *Annual	\$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	\$8,403,105	\$8,047,292
28 *Cumulative	\$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	\$199,561,385	\$207,608,677
28a *State Contributions as a % of Outlays - Annual	0%	113%	0%	0%	19%	0%	0%	0%	142%	0%	62%
28b *State Contributions as a % of Outlays - Cumulative	27%	35%	30%	26%	25%	22%	21%	20%	24%	23%	25%
State Match Contributions Deposited (Dollars)											
29 Cash or Appropriations	\$0	\$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	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$9,534,619	\$0	\$0	\$4,020,781	\$0	\$0	\$0	\$10,500,000	\$0	\$5,000,000
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$9,534,619	\$0	\$0	\$4,020,781	\$0	\$0	\$0	\$10,500,000	\$0	\$5,000,000
35 *Cumulative Match Contributions	\$22,376,737	\$31,911,356	\$31,911,356	\$31,911,356	\$35,932,137	\$35,932,137	\$35,932,137	\$35,932,137	\$46,432,137	\$46,432,137	\$51,432,137
Additional Match for State Program Management Activities (Dollars)											
36 Credit for 1993 Funding Used	\$0	\$50,262	\$80,727	\$106,236	\$98,604	\$123,498	\$119,182	\$124,446	\$149,535	\$136,580	\$155,690
37 Cash Contributions Deposited	\$0	\$50,154	\$80,496	\$106,575	\$98,604	\$123,498	\$119,183	\$124,452	\$166,416	\$152,003	\$173,272
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$100,416	\$161,223	\$212,811	\$197,208	\$246,996	\$238,365	\$248,898	\$315,951	\$288,583	\$328,962
40 *Cumulative Additional Contribution	\$0	\$100,416	\$261,639	\$474,450	\$671,658	\$918,654	\$1,157,019	\$1,405,917	\$1,721,868	\$2,010,451	\$2,339,413
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	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$5,947,470	\$1,530,814	\$1,045,355	\$54,033	\$0	\$0	\$0	(\$10,920,773)	(\$8,140,227)	\$4,100,000	\$22,238,819
43 *Total Annual Net Amount Transferred	\$5,947,470	\$1,530,814	\$1,045,355	\$54,033	\$0	\$0	\$0	(\$10,920,773)	(\$8,140,227)	\$4,100,000	\$22,238,819
44 *Cumulative Total Net Amount Transferred	\$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)	(\$2,383,328)	\$19,855,491

* 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	2007
Administrative Expenses (Dollars)											
45	\$0	\$0	\$787,204	\$0	\$608,832	\$633,664	\$0	\$320,164	\$332,124	\$331,420	\$658,316
46	-	-	4.0%	-	4.0%	4.0%	-	4.0%	4.0%	4.0%	4.0%
47	\$0	\$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	\$658,316
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	\$3,671,724
50	\$0	\$0	\$201,601	\$255,900	\$476,988	\$265,285	\$299,157	\$223,894	\$343,156	\$300,165	\$483,905
51	\$0	\$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	\$483,905
53	\$0	\$0	\$201,601	\$457,501	\$934,489	\$1,199,774	\$1,498,931	\$1,722,825	\$2,065,981	\$2,366,146	\$2,850,051
54	\$0	\$0	\$585,603	\$329,703	\$461,547	\$829,926	\$530,769	\$627,039	\$616,007	\$647,262	\$821,673
Small Systems Technical Assistance											
55	\$0	\$0	\$393,602	\$0	\$149,276	\$155,782	\$0	\$160,082	\$166,062	\$165,710	\$329,158
56	-	-	2.0%	-	1.0%	1.0%	-	2.0%	2.0%	2.0%	2.0%
57	\$0	\$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	\$329,158
59	\$0	\$0	\$393,602	\$393,602	\$542,878	\$698,660	\$698,660	\$858,742	\$1,024,804	\$1,190,514	\$1,519,672
60	\$0	\$0	\$10,820	\$185,961	\$126,009	\$181,630	\$158,360	\$105,864	\$115,400	\$203,913	\$123,394
61	\$0	\$0	\$10,820	\$196,781	\$322,790	\$504,420	\$662,780	\$768,644	\$884,044	\$1,087,957	\$1,211,351
62	\$0	\$0	\$382,782	\$196,821	\$220,088	\$194,240	\$35,880	\$90,098	\$140,760	\$102,557	\$308,321
63	0	0	127	171	82	130	184	106	143	121	208
64	0	0	127	298	380	510	694	800	943	1,064	1,272
State Program Management (Dollars)											
65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
66	-	-	0.0%	-	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.6%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Administrative Expenses (Dollars)											
45	\$325,840	\$1,105,840	\$0	\$542,920	\$735,720	\$336,840	\$353,800	\$351,480	\$0	\$332,480	\$400,000
46	4.0%	3.7%	-	4.0%	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.9%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$325,840	\$1,105,840	\$0	\$542,920	\$735,720	\$336,840	\$353,800	\$351,480	\$0	\$332,480	\$400,000
49	\$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	\$7,756,644	\$8,156,644
50	\$341,963	\$561,262	\$544,531	\$604,624	\$649,697	\$681,403	\$486,229	\$355,451	\$348,953	\$332,480	\$400,000
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$341,963	\$561,262	\$544,531	\$604,624	\$649,697	\$681,403	\$486,229	\$355,451	\$348,953	\$332,480	\$400,000
53	\$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	\$7,756,644	\$8,156,644
54	\$805,550	\$1,350,128	\$805,597	\$743,893	\$829,916	\$485,353	\$352,924	\$348,953	\$0	\$0	\$0
Small Systems Technical Assistance											
55	\$162,920	\$162,920	\$0	\$271,460	\$288,360	\$140,000	\$94,000	\$165,000	\$0	\$166,240	\$164,820
56	2.0%	0.5%	-	2.0%	1.6%	1.7%	1.1%	1.9%	-	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$162,920	\$162,920	\$0	\$271,460	\$288,360	\$140,000	\$94,000	\$165,000	\$0	\$166,240	\$164,820
59	\$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	\$2,970,572	\$3,135,392
60	\$249,699	\$114,950	\$170,600	\$136,800	\$167,400	\$174,049	\$138,583	\$133,200	\$177,800	\$141,650	\$142,150
61	\$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	\$2,816,082	\$2,958,232
62	\$221,542	\$269,512	\$98,912	\$233,572	\$354,532	\$320,483	\$275,900	\$307,700	\$129,900	\$154,490	\$177,160
63	233	305	140	141	68	112	81	73	94	61	57
64	1,505	1,810	1,950	2,091	2,159	2,271	2,352	2,425	2,519	2,580	2,637
State Program Management (Dollars)											
65	\$100,000	\$160,000	\$0	\$250,000	\$760,000	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$500,000
66	1.2%	0.5%	-	1.8%	4.1%	5.9%	5.7%	5.7%	-	6.0%	6.1%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$327,112)	\$0
68	\$100,000	\$160,000	\$0	\$250,000	\$760,000	\$500,000	\$500,000	\$500,000	\$0	\$172,888	\$500,000
69	\$200,000	\$360,000	\$360,000	\$610,000	\$1,370,000	\$1,870,000	\$2,370,000	\$2,870,000	\$2,870,000	\$3,042,888	\$3,542,888
70	\$0	\$100,416	\$161,223	\$212,811	\$197,208	\$246,996	\$238,365	\$248,898	\$315,951	\$288,583	\$328,962
71	\$0	\$100,416	\$261,639	\$474,450	\$671,658	\$918,654	\$1,157,019	\$1,405,917	\$1,721,868	\$2,010,451	\$2,339,413
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$0	\$100,416	\$161,223	\$212,811	\$197,208	\$246,996	\$238,365	\$248,898	\$315,951	\$288,583	\$328,962
79	\$0	\$100,416	\$261,639	\$474,450	\$671,658	\$918,654	\$1,157,019	\$1,405,917	\$1,721,868	\$2,010,451	\$2,339,413
80	\$200,000	\$259,584	\$98,361	\$135,550	\$698,342	\$951,346	\$1,212,981	\$1,464,083	\$1,148,132	\$1,032,437	\$1,203,475

* 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	2007
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	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	6.4%	-	0.0%	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	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	(\$820,612)	\$0	\$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	\$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	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$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	0
89 *Cumulative Number of Systems Receiving Assistance	0	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	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	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	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$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	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	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	\$0	\$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	\$435,268
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$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	\$0
100 Annual Number of Wellhead Protection Loans	0	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	\$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	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$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	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$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	0
107 *Cumulative Number of Systems Receiving Assistance	0	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	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$133,279	\$252,781	\$427,361	\$435,268	\$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	\$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	\$498,186	\$497,130	\$1,087,474
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	\$6,547,276
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,612	\$0	\$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	\$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	\$1,087,474
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	\$5,726,664
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%	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	\$607,299
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	\$4,496,670
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	\$1,229,994

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$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%	0.0%	0.0%	-	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$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	0
89 *Cumulative Number of Systems Receiving Assistance	0	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	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	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	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$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	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	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	\$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	\$435,268	\$435,268	\$435,268	\$435,268
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$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	\$0
100 Annual Number of Wellhead Protection Loans	0	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	\$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	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$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	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$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	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$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	\$435,268	\$435,268	\$435,268	\$435,268
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$588,760	\$1,428,760	\$0	\$1,064,380	\$1,784,080	\$976,840	\$947,800	\$1,016,480	\$0	\$998,720	\$1,064,820
112 *Cumulative Total Awarded Amount for Set-Asides	\$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	\$15,353,096	\$16,417,916
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327,112	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$1,147,724	\$1,147,724
115 *Annual Net Total Amount Awarded for Set-Asides	\$588,760	\$1,428,760	\$0	\$1,064,380	\$1,784,080	\$976,840	\$947,800	\$1,016,480	\$0	\$671,608	\$1,064,820
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$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	\$14,205,372	\$15,270,192
117 *Cumulative Net Total Amount Awarded as a % of Grants	6.3%	5.9%	5.9%	6.1%	6.5%	6.8%	7.0%	7.2%	7.2%	7.2%	7.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$591,662	\$776,628	\$876,354	\$954,235	\$1,014,305	\$1,102,448	\$863,177	\$737,549	\$842,704	\$762,713	\$871,112
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$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	\$13,018,445	\$13,889,557
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$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	\$1,186,927	\$1,380,635

* 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	2007
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	\$22,345,493	\$8,317,646	\$25,572,967
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	\$140,835,432
123 Annual Number of Binding Commitments	0	0	5	7	8	12	6	15	9	13	16
124 *Cumulative Number of Binding Commitments	0	0	5	12	20	32	38	53	62	75	91
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	\$22,345,493	\$8,317,646	\$15,392,967
126 Refinance Short-term Debt	\$0	\$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	\$10,180,000
128 Guarantee or Purchase Insurance	\$0	\$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	\$25,572,967
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	\$140,835,432
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	0	3	6	7	11	4	14	9	13	12
132 Refinance Short-term Debt	0	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	4
134 Guarantee or Purchase Insurance	0	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	16
136 *Cumulative Number of Agreements	0	0	5	12	20	32	38	53	62	75	91
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$136,000	\$399,388	\$515,000	\$327,400	(\$39,343)	\$925,471	\$287,058	\$1,761,582	\$141,587
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	\$7,446,068
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	\$519,104
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	\$17,466,208
141 100,001 and Above	\$0	\$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	\$25,572,967
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	\$140,835,432
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	1	1	1	3	0	3	2	6	3
145 501 to 3,300	0	0	2	3	6	6	3	6	5	5	8
146 3,301 to 10,000	0	0	2	0	0	2	3	3	0	1	1
147 10,001 to 100,000	0	0	0	3	1	1	0	3	2	1	4
148 100,001 and Above	0	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	16
150 *Cumulative Number of Agreements	0	0	5	12	20	32	38	53	62	75	91

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Binding Commitments											
121 Annual Dollar Amount	\$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	\$79,562,259	\$52,490,476
122 *Cumulative Dollar Amount	\$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	\$509,146,819	\$561,637,295
123 Annual Number of Binding Commitments	12	26	15	5	12	7	9	12	11	20	17
124 *Cumulative Number of Binding Commitments	103	129	144	149	161	168	177	189	200	220	237
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$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	\$79,317,885	\$44,327,476
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$2,412,858	\$53,748	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,374	\$8,163,000
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$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	\$79,562,259	\$52,490,476
130 *Cumulative Assistance	\$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	\$509,146,819	\$561,637,295
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	10	25	15	5	12	7	9	12	11	19	14
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	2	1	0	0	0	0	0	0	0	1	3
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	12	26	15	5	12	7	9	12	11	20	17
136 *Cumulative Number of Agreements	103	129	144	149	161	168	177	189	200	220	237
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$343,127	\$816,499	\$5,034,113	\$432,800	\$5,801,712	\$1,290,267	\$215,122	\$1,015,370	\$1,945,430	\$1,561,563	\$5,653,963
138 501 to 3,300	\$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	\$5,652,825	\$7,238,377
139 3,301 to 10,000	\$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	\$12,354,793	\$3,859,757
140 10,001 to 100,000	\$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	\$59,993,078	\$4,090,379
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$66,352,000	\$0	\$0	\$0	\$0	\$31,648,000
142 *Total Annual Assistance	\$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	\$79,562,259	\$52,490,476
143 *Cumulative Assistance	\$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	\$509,146,819	\$561,637,295
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	2	5	4	4	3	4	2	3	6	5	5
145 501 to 3,300	5	12	6	1	6	1	3	7	2	5	7
146 3,301 to 10,000	3	2	2	0	2	0	2	1	1	3	3
147 10,001 to 100,000	2	7	3	0	1	1	2	1	2	7	2
148 100,001 and Above	0	0	0	0	0	1	0	0	0	0	0
149 *Total Annual Number of Agreements	12	26	15	5	12	7	9	12	11	20	17
150 *Cumulative Number of Agreements	103	129	144	149	161	168	177	189	200	220	237

* 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	2007
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$0	\$0	\$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	\$16,991,362	\$3,851,024	\$9,964,783
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	\$14,884,130
154 Source	\$0	\$0	\$116,756	\$0	\$10,087,000	\$0	\$0	\$178,821	\$0	\$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	\$724,054
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$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	\$25,572,967
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	\$140,835,432
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction											
163 Treatment	0	0	1	2	3	3	4	3	2	6	8
164 Transmission & Distribution	0	0	3	3	6	5	0	9	6	6	10
165 Source	0	0	1	0	2	0	0	1	0	0	0
166 Storage	0	0	2	2	2	5	2	6	2	5	4
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	7	7	13	13	6	19	10	17	22
172 *Cumulative Number	0	0	7	14	27	40	46	65	75	92	114

* 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:											
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
Drinking Water System Project Assistance (Dollars in each category)												
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152 Treatment	\$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)	\$66,253,998	\$38,153,672	
153 Transmission & Distribution	\$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	\$10,594,885	\$11,286,950	
154 Source	\$2,828,000	\$16,464,532	\$275,000	\$140,000	\$0	\$207,781	\$0	\$573,090	\$306,255	\$172,912	\$324,484	
155 Storage	\$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	\$2,540,464	\$2,725,370	
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$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	\$79,562,259	\$52,490,476	
161 *Cumulative Dollar Amount	\$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	\$509,146,819	\$561,637,295	
Drinking Water System Project Assistance (Number in each category)**												
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0	0
Construction												
163 Treatment	3	4	6	0	3	2	3	5	1	2	3	
164 Transmission & Distribution	10	16	7	2	8	0	7	5	7	14	13	
165 Source	2	3	1	0	0	1	0	3	4	1	2	
166 Storage	4	9	3	3	5	4	3	4	4	7	4	
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0	
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0	
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	0	
170 Other	0	0	0	0	0	0	0	0	0	0	0	
171 *Total Annual Number	19	32	17	5	16	7	13	17	16	24	22	
172 *Cumulative Number	133	165	182	187	203	210	223	240	256	280	302	

* 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	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	0	5	7	8	12	6	15	9	13	16
174 *Cumulative Number of Projects	0	0	5	12	20	32	38	53	62	75	91
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	\$30,652,793	\$8,423,546	\$24,372,967
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	\$139,635,432
177 Annual Number of Assistance Agreements	0	0	4	7	6	11	10	10	13	14	15
178 *Cumulative Number of Agreements	0	0	4	11	17	28	38	48	61	75	90
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	\$14,710,593	\$19,905,221	\$40,568,703
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	\$108,419,643
181 Annual Number of Assistance Agreements	0	0	3	3	7	6	7	7	14	12	17
182 *Cumulative Number of Agreements	0	0	3	6	13	19	26	33	47	59	76
183 Number of Projects Completed	0	0	3	3	7	6	0	14	14	12	17
184 *Cumulative Number of Projects Completed	0	0	3	6	13	19	19	33	47	59	76
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$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	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy											
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	\$0
190 *Cumulative Dollar Amount	\$0	\$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	\$0
192 *Cumulative Dollar Amount	\$0	\$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	0
194 *Cumulative Number of Agreements	0	0	0	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	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$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	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	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:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	12	26	15	5	12	7	9	12	11	20	17
174 *Cumulative Number of Projects	103	129	144	149	161	168	177	189	200	220	237
DWSRF Project Starts											
175 Annual Dollar Amount	\$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	\$80,394,259	\$51,938,476
176 *Cumulative Dollar Amount	\$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	\$505,419,369	\$557,357,845
177 Annual Number of Assistance Agreements	12	23	18	4	10	8	9	12	10	17	19
178 *Cumulative Number of Agreements	102	125	143	147	157	165	174	186	196	213	232
DWSRF Project Completions											
179 Annual Dollar Amount	\$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	\$27,902,087	\$30,670,476
180 *Cumulative Dollar Amount	\$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	\$332,132,189	\$362,802,665
181 Annual Number of Assistance Agreements	12	13	19	12	8	5	7	9	15	20	18
182 *Cumulative Number of Agreements	88	101	120	132	140	145	152	161	176	196	214
183 Number of Projects Completed	12	13	19	12	8	5	7	9	15	20	18
184 *Cumulative Number of Projects Completed	88	101	120	132	140	145	152	161	176	196	214
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$12,073,094	\$0	\$5,922,300	\$1,485,000	\$3,124,798	\$2,038,300	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$12,073,094	\$12,073,094	\$17,995,394	\$19,480,394	\$22,605,192	\$24,643,492	\$24,643,492	\$24,643,492	\$24,643,492
187 Annual Number of Assistance Agreements	0	0	8	0	5	3	4	3	0	0	0
188 *Cumulative Number of Agreements	0	0	8	8	13	16	20	23	23	23	23
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$18,912,500	\$0	\$9,593,272	\$15,855,646	\$9,475,088	\$8,723,000	\$2,190,695	(\$851,251)	\$4,208,618
190 *Cumulative Dollar Amount	\$0	\$0	\$18,912,500	\$18,912,500	\$28,505,772	\$44,361,418	\$53,836,506	\$62,559,506	\$64,750,201	\$63,898,950	\$68,107,568
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$12,073,094	\$0	\$5,922,300	\$1,485,000	\$3,124,798	\$2,038,300	\$1,373,200	\$288,000	\$2,140,650
192 *Cumulative Dollar Amount	\$0	\$0	\$12,073,094	\$12,073,094	\$17,995,394	\$19,480,394	\$22,605,192	\$24,643,492	\$26,016,692	\$26,304,692	\$28,445,342
193 Annual Number of Assistance Agreements with Subsidy	0	0	8	0	5	3	4	3	4	1	3
194 *Cumulative Number of Agreements	0	0	8	8	13	16	20	23	27	28	31
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	\$1,950,000	\$7,472,000	\$85,842,374	\$16,686,283
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,950,000	\$9,422,000	\$95,264,374	\$111,950,657
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	2	4	9	11
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	2	6	15	26
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	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	2007
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	\$16,240,000	\$5,318,325	\$5,227,318
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	\$54,188,130
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	\$9,771,045
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	\$59,637,170
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	\$10,055,500
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	\$23,307,209
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$666,168	\$0	\$0	\$0	\$1,018,000	\$1,499,651	\$0	\$519,104
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$666,168	\$666,168	\$666,168	\$666,168	\$1,684,168	\$3,183,819	\$3,183,819	\$3,702,923
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	1	0	6	1	1	2	5	2
210 *Cumulative Number of Agreements	0	0	1	2	2	8	9	10	12	17	19
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	3	8	4	3	11	5	8	11
212 *Cumulative Number of Agreements	0	0	3	6	14	18	21	32	37	45	56
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	2	0	2	2	1	1	0	2
214 *Cumulative Number of Agreements	0	0	1	3	3	5	7	8	9	9	11
215 Other Assistance Not Compliance Related	0	0	0	1	0	0	0	2	1	0	1
216 *Cumulative Number of Agreements	0	0	0	1	1	1	1	3	4	4	5
Population Served (by the system(s)) in each category											
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	3,786
218 *Cumulative Population Served	0	0	1,725	61,725	61,725	84,856	86,957	99,469	112,128	140,689	144,475
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	36,849
220 *Cumulative Population Served	0	0	10,670	54,788	121,394	128,181	139,113	171,365	191,376	197,130	233,979
221 Assisting Compliant Systems to Meet Future Requirements	0	0	3,600	2,602	0	9,280	14,400	4,516	1,730	0	57,317
222 *Cumulative Population Served	0	0	3,600	6,202	6,202	15,482	29,882	34,398	36,128	36,128	93,445
223 Other Assistance Not Compliance Related	0	0	0	3,100	0	0	0	25,782	3,100	0	6,798
224 *Cumulative Population Served	0	0	0	3,100	3,100	3,100	3,100	28,882	31,982	31,982	38,780

* 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:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance for System Compliance with SDWA											
(Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$3,920,970	\$2,006,675	\$6,450,727	\$0	(\$81,685)	(\$750,721)	(\$1,139,390)	(\$252,242)	\$0	\$0	\$4,043,000
202 *Cumulative Dollar Amount	\$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	\$64,342,464	\$68,385,464
203 Assisting Compliant Systems to Maintain Compliance	\$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	\$79,562,259	\$46,694,476
204 *Cumulative Dollar Amount	\$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	\$401,154,614	\$447,849,090
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$6,559,380	\$1,730,229	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$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	\$31,746,818	\$31,746,818
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$8,200,000	\$0	\$0	\$0	\$0	\$0	\$1,753,000
208 *Cumulative Dollar Amount	\$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	\$11,902,923	\$13,655,923
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	2	2	4	0	0	0	0	0	0	0	1
210 *Cumulative Number of Agreements	21	23	27	27	27	27	27	27	27	27	28
211 Assisting Compliant Systems to Maintain Compliance	10	22	11	5	11	7	9	12	11	20	15
212 *Cumulative Number of Agreements	66	88	99	104	115	122	131	143	154	174	189
213 Assisting Compliant Systems to Meet Future Requirements	0	2	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	11	13	13	13	13	13	13	13	13	13	13
215 Other Assistance Not Compliance Related	0	0	0	0	1	0	0	0	0	0	1
216 *Cumulative Number of Agreements	5	5	5	5	6	6	6	6	6	6	7
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	8,722	9,410	1,973	0	0	0	0	0	0	0	1,856
218 *Cumulative Population Served	153,197	162,607	164,580	164,580	164,580	164,580	164,580	164,580	164,580	164,580	166,436
219 Assisting Compliant Systems to Maintain Compliance	46,045	329,837	61,952	1,875	28,379	124,547	43,222	39,033	39,108	179,203	69,245
220 *Cumulative Population Served	280,024	609,861	671,813	673,688	702,067	826,614	869,836	908,869	947,977	1,127,180	1,196,425
221 Assisting Compliant Systems to Meet Future Requirements	0	15,940	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	93,445	109,385	109,385	109,385	109,385	109,385	109,385	109,385	109,385	109,385	109,385
223 Other Assistance Not Compliance Related	0	0	0	0	6,360	0	0	0	0	0	166
224 *Cumulative Population Served	38,780	38,780	38,780	38,780	45,140	45,140	45,140	45,140	45,140	45,140	45,306

* 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	2007	
Assistance to Private Systems												
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$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	0	0
228 *Cumulative Number of Agreements	0	0	0	0	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	9	13	16	
230 *Cumulative Number of Community Systems	0	0	5	12	20	32	38	53	62	75	91	
231 Annual Number of non-Community Systems	0	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	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	104,750	
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	498,167	
235 Annual Population Served by non-Community Systems	0	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	0	
Assistance for the Creation of New Systems												
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$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	0	0
240 *Cumulative Number of Agreements	0	0	0	0	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	\$447,000	\$4,215,485	\$5,131,079	
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$447,000	\$4,662,485	\$9,793,564	
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1	4	5	
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1	5	10	
245 Annual Number of Systems Eliminated	0	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	0	
Assistance to Indian Tribes												
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$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	0	0
250 *Cumulative Number of Agreements	0	0	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:											
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
Assistance to Private Systems												
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$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	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type												
229 Annual Number of Community Systems	12	26	15	5	12	7	9	12	11	20	17	
230 *Cumulative Number of Community Systems	103	129	144	149	161	168	177	189	200	220	237	
231 Annual Number of non-Community Systems	0	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	0	
233 Annual Population Served by Community Systems	54,767	355,187	63,925	1,875	34,739	124,547	43,222	39,033	39,108	179,203	71,267	
234 *Cumulative Population Served by Community Systems	552,934	908,121	972,046	973,921	1,008,660	1,133,207	1,176,429	1,215,462	1,254,570	1,433,773	1,505,040	
235 Annual Population Served by non-Community Systems	0	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	0	
Assistance for the Creation of New Systems												
237 Annual Dollar Amount	\$0	\$0	\$2,500,000	\$0	\$8,200,000	\$0	(\$190,842)	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$2,500,000	\$2,500,000	\$10,700,000	\$10,700,000	\$10,509,158	\$10,509,158	\$10,509,158	\$10,509,158	\$10,509,158	
239 Annual Number of Assistance Agreements	0	0	1	0	1	0	0	0	0	0	0	
240 *Cumulative Number of Agreements	0	0	1	1	2	2	2	2	2	2	2	
Assistance for the Consolidation of Systems												
241 Annual Dollar Amount	\$814,015	\$1,745,880	\$9,094,926	\$70,353	\$8,200,000	(\$234,518)	\$7,332,252	\$0	\$0	\$17,714,004	\$9,964,000	
242 *Cumulative Dollar Amount	\$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	\$54,530,476	\$64,494,476	
243 Annual Number of Assistance Agreements	2	2	4	0	1	0	1	0	0	4	6	
244 *Cumulative Number of Agreements	12	14	18	18	19	19	20	20	20	24	30	
245 Annual Number of Systems Eliminated	0	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	0	
Assistance to Indian Tribes												
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
248 *Cumulative Dollar Amount	\$0	\$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	0	
250 *Cumulative Number of Agreements	0	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	2007
Leveraged Bonds (Excludes State Match)											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$11,924,110	\$0	\$0	\$0	\$15,981,755	\$0	\$0	\$15,447,062	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$11,834,584	\$0	\$0	\$0	\$16,727,807	\$0	\$0	\$14,800,636	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$2,454	\$0	\$0	\$0	\$141,255	\$0	\$0	\$158,496	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$358,831	\$343,398	\$354,973	\$370,406	\$544,755	\$722,961	\$1,128,628	\$1,160,128
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	\$0
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	\$3,358,051
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$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	\$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	\$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	\$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	\$4,984,080
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)	(\$10,000)
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$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	\$38,358,847
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	\$0	\$6,910,898	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$106,169	\$101,602	\$105,027	\$109,594	\$250,245	\$457,039	\$556,372	\$574,872
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	\$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	\$2,260,920
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	\$20,115,817
Interest Paid on Leveraged and Match Bonds											
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	\$2,573,939
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$204,213	\$0	\$0	\$0	\$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	\$1,728,198	\$2,114,649	\$2,573,939
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	\$11,094,546

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:											
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
Leveraged Bonds (Excludes State Match)												
251 Gross Leveraged Bonds Issued - Annual	\$0	\$19,867,568	\$0	\$0	\$36,113,600	\$0	\$0	\$0	\$0	\$0	\$0	\$77,170,000
252 Net Leveraged Bonds Issued - Annual	\$0	\$19,026,173	\$0	\$0	\$41,552,528	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000,000
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$191,496	\$0	\$0	\$320,050	\$0	\$0	\$0	\$0	\$0	\$0	\$437,507
254 Leveraged Bond Principal Repaid - Annual	\$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	\$5,067,673	\$4,888,971	
Debt Service Reserve for Leveraged Bonds												
255 *Annual Change	\$0	\$1,611,423	\$0	\$0	(\$197,826)	\$93,938	(\$53,705)	(\$49,885)	\$0	(\$2,761,318)	\$0	
256 Balance at End of Reporting Period	\$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	\$2,000,678	\$2,000,678	
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	(\$132,490)	\$0	\$0	\$1,559,568	\$789,143	\$0	\$0	\$0	(\$4,595,632)	\$0	
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
259 *Gross Leveraged Bonds Issued - Cumulative	\$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	\$99,334,095	\$99,334,095	\$176,504,095
260 *Net Leveraged Bonds Issued - Cumulative	\$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	\$103,941,728	\$103,941,728	\$193,941,728
261 *Cost of Leveraged Bond Issuance - Cumulative	\$302,205	\$493,701	\$493,701	\$493,701	\$813,751	\$813,751	\$813,751	\$813,751	\$813,751	\$813,751	\$813,751	\$1,251,258
262 *Leveraged Bond Principal Repaid - Cumulative	\$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	\$35,354,263	\$40,243,234	
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$10,000)	(\$142,490)	(\$142,490)	(\$142,490)	\$1,417,078	\$2,206,221	\$2,206,221	\$2,206,221	\$2,206,221	(\$2,389,411)	(\$2,389,411)	
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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	\$61,590,421	\$133,871,450	
State Match Bonds to be Repaid by DWSRF Fund												
266 *Match Bonds Issued - Annual	\$0	\$9,534,619	\$0	\$0	\$4,020,781	\$0	\$0	\$0	\$10,500,000	\$0	\$5,000,000	
267 Match Bond Principal Repaid - Annual	\$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	\$2,107,531	\$2,008,691	
268 *Match Bonds Issued - Cumulative	\$22,376,737	\$31,911,356	\$31,911,356	\$31,911,356	\$35,932,137	\$35,932,137	\$35,932,137	\$35,932,137	\$46,432,137	\$46,432,137	\$51,432,137	
269 *Match Bond Principal Repaid - Cumulative	\$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	\$14,915,989	\$16,924,680	
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$19,521,093	\$28,441,346	\$27,280,641	\$25,997,583	\$28,690,895	\$27,529,678	\$26,211,655	\$24,708,262	\$33,623,679	\$31,516,148	\$34,507,457	
Interest Paid on Leveraged and Match Bonds												
271 Interest Paid from Capitalized Interest Account and Other	\$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	\$4,050,004	\$3,998,225	
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273 *Annual Dollar Amount	\$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	\$4,050,004	\$3,998,225	
274 *Cumulative Dollar Amount	\$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	\$51,989,740	\$55,987,965	

*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	2007
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	\$13,741,471	\$23,422,909	\$22,435,110
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	\$119,890,486
277 Annual 1452(k) Loan Disbursements	\$0	\$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	\$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	8	12	16
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	8	11	24	36	44	56	72
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	\$5,762,770
282 Interest Payments - Annual	\$0	\$0	\$0	\$36,459	\$131,036	\$251,561	\$571,253	\$1,169,040	\$1,456,209	\$1,766,961	\$2,238,585
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	\$8,001,355
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	\$17,422,913
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$36,459	\$167,495	\$419,056	\$990,309	\$2,159,349	\$3,615,558	\$5,382,519	\$7,621,104
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	\$25,044,017
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	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	4.830
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$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	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$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	\$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	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	\$1,828,374	\$2,759,682	\$2,501,470
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	\$12,626,618
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$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	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$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	\$442,808
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$97	\$1,070	\$1,675	\$2,247	\$3,480	\$13,163	\$37,725	\$67,417
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$7,362	\$30,655	\$51,582	\$115,745	\$236,076	\$304,399	\$387,359	\$510,225
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$7,362	\$38,017	\$89,599	\$205,344	\$441,420	\$745,819	\$1,133,178	\$1,643,403
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	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$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	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$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	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$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	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$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:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$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	\$45,775,042	\$84,528,879
276 *Cumulative DWSRF Fund Disbursements	\$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	\$388,126,256	\$472,655,135
277 Annual 1452(k) Loan Disbursements	\$0	\$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	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	13	10	31	17	8	5	6	7	18	9	21
280 *Cumulative Number of Projects Initiating Principal Repayments	85	95	126	143	151	156	162	169	187	196	217
281 Principal Repayments - Annual	\$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	\$14,936,380	\$19,432,745
282 Interest Payments - Annual	\$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	\$4,539,990	\$5,199,035
283 *Principal and Interest - Annual	\$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	\$19,476,370	\$24,631,780
284 *Principal Repayments - Cumulative	\$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	\$139,245,453	\$158,678,198
285 *Interest Payments - Cumulative	\$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	\$47,733,349	\$52,932,384
286 *Principal and Interest - Cumulative	\$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	\$186,978,802	\$211,610,582
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	3.010	1.240	1.730	1.950	1.570	1.970	1.810	1.840	1.520	1.450
288 State Market Interest Rate	4.770	4.820	4.950	4.090	2.680	2.790	2.790	3.050	2.500	2.720	2.880
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$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	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$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	\$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	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$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	\$2,662,957	\$2,270,303
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$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	\$44,867,786	\$47,138,089
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$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	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$541,485	\$614,369	\$697,841	\$783,763	\$863,862	\$898,561	\$886,028	\$862,744	\$897,679	\$941,931	\$1,154,436
302 Annual Interest Earnings from Fee Account	\$74,325	\$49,281	\$28,983	\$31,512	\$26,493	\$21,717	\$82,336	\$77,842	\$62,924	\$88,047	\$98,999
303 *Total Annual Income from Fees	\$615,810	\$663,650	\$726,824	\$815,275	\$890,355	\$920,278	\$968,364	\$940,586	\$960,603	\$1,029,978	\$1,253,435
304 *Cumulative Income from Fees	\$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	\$10,175,126	\$11,428,561
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	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$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	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$50,154	\$80,496	\$141,589	\$98,811	\$123,498	\$385,318	\$596,771	\$726,277	\$738,552	\$671,605
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$50,154	\$130,650	\$272,239	\$371,050	\$494,548	\$879,866	\$1,476,637	\$2,202,914	\$2,941,466	\$3,613,071
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	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$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	2007	
Coordinated DWSRF Funding with Other State or Federal Funding Sources												
313 Amount of Coordinated Funding	\$0	\$0	\$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	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	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	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$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	0	0
322 *Cumulative Number of Loans	0	0	0	0	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	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$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	0	0
326 *Cumulative Number of Grants	0	0	0	0	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	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$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	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	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	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$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	0	0
334 *Cumulative Number of Loans	0	0	0	0	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	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$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	0	0
338 *Cumulative Number of Grants	0	0	0	0	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	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$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	0	0
342 *Number of Loans and Grants - Cumulative	0	0	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:											
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
Coordinated DWSRF Funding with Other State or Federal Funding Sources												
313 Amount of Coordinated Funding	\$0	\$0	\$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	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	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	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$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	\$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	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$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	0	0
322 *Cumulative Number of Loans	0	0	0	0	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	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$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	0	0
326 *Cumulative Number of Grants	0	0	0	0	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	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$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	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	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	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$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	0	0
334 *Cumulative Number of Loans	0	0	0	0	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	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$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	0	0
338 *Cumulative Number of Grants	0	0	0	0	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	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$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	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	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: Shannon M. Fisher
357 Phone Number: (701) 328-5220
358 Fax Number: (701) 328-5200
359 E-mail Address: smfisher@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: Lisa Froelich
374 Phone Number : (701) 328-7120
375 Fax Number: (701) 328-7130
376 E-mail Address: lmfroelich@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	2005	2006	2007
DWSRF Funds Available for Projects											
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	23,213,732
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	171,779,238
DWSRF Assistance as a % of Funds Available											
396 *Annual	-	-	14%	4047%	115%	97%	34%	169%	163%	24%	110%
397 *Cumulative	-	-	14%	79%	90%	92%	72%	84%	94%	78%	82%
Outlays as a % of Capitalization Grants											
398 *Annual	-	-	2%	-	30%	51%	-	131%	94%	163%	51%
399 *Cumulative	-	-	2%	20%	24%	32%	68%	77%	79%	88%	81%
Disbursements as a % of Funds Available											
400 *Annual	-	-	2%	733%	34%	70%	98%	104%	100%	68%	97%
401 *Cumulative	-	-	2%	14%	20%	31%	54%	60%	65%	66%	70%
Project Starts as a % of Funds Available											
402 *Annual	-	-	4%	1377%	41%	238%	62%	102%	224%	24%	105%
403 *Cumulative	-	-	4%	26%	31%	77%	72%	76%	94%	78%	81%
Project Completions as a % of Funds Available											
404 *Annual	-	-	2%	156%	54%	55%	31%	63%	108%	58%	175%
405 *Cumulative	-	-	2%	5%	20%	28%	29%	33%	42%	46%	63%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	-	-	0%	5%	0%	2%	6%	19%	21%	12%	25%
407 *Cumulative	-	-	0%	0%	0%	1%	2%	4%	6%	8%	10%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	-	16%	18%	30%	73%	291%	62%	61%	282%	88%
409 *Cumulative	-	-	16%	18%	22%	34%	74%	71%	69%	85%	85%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	-	29%	34%	36%	246%	185%	60%	137%	101%	95%
411 *Cumulative	-	-	29%	33%	34%	84%	100%	90%	100%	100%	99%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	-	16%	4%	47%	57%	92%	37%	66%	239%	159%
413 *Cumulative	-	-	16%	6%	22%	30%	40%	39%	45%	59%	77%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	-	0%	0%	0%	2%	18%	12%	13%	52%	23%
415 *Cumulative	-	-	0%	0%	0%	1%	3%	5%	7%	10%	12%
Project Completions as a % of Project Starts											
416 *Annual	-	-	57%	11%	131%	23%	50%	62%	48%	236%	166%
417 *Cumulative	-	-	57%	18%	65%	36%	40%	44%	45%	59%	78%
Financial Indicators based on Cumulative Activity											
418 *Return on Federal Investment	-	-	169.3%	120.5%	114.9%	117.1%	141.0%	137.6%	143.8%	150.4%	163.9%
419 *Assistance Provided as a % of Funds Available	-	-	13.6%	78.7%	89.9%	91.5%	72.2%	84.3%	93.8%	77.6%	82.0%
420 *Disbursements as a % of Assistance Provided	-	-	16.2%	17.8%	22.4%	34.3%	74.4%	71.3%	69.2%	84.6%	85.1%
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	\$9,061,170
424 *Set-Aside Spending Rate	-	-	8.7%	26.9%	43.5%	49.1%	65.0%	80.3%	81.7%	83.8%	78.5%
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	\$6,892,256
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	8.2%	4.5%	3.7%	3.4%	2.6%	4.1%	5.3%	6.2%	7.4%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date											
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:											
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
DWSRF Funds Available for Projects												
394 *Annual (New Funds)	21,432,478	65,457,536	9,493,756	21,118,301	76,948,774	27,017,876	18,171,945	7,684,960	13,366,490	25,415,829	140,421,195	
395 *Cumulative	193,211,716	258,669,252	268,163,008	289,281,309	366,230,083	393,247,959	411,419,904	419,104,864	432,471,354	457,887,183	598,308,378	
DWSRF Assistance as a % of Funds Available												
396 *Annual	112%	123%	400%	14%	43%	246%	98%	235%	56%	313%	37%	
397 *Cumulative	85%	95%	106%	99%	87%	98%	98%	101%	99%	111%	94%	
Outlays as a % of Capitalization Grants												
398 *Annual	102%	28%	-	142%	115%	228%	108%	106%	-	101%	98%	
399 *Cumulative	83%	70%	81%	87%	90%	97%	97%	98%	102%	102%	101%	
Disbursements as a % of Funds Available												
400 *Annual	131%	36%	313%	165%	42%	66%	61%	278%	175%	180%	60%	
401 *Cumulative	77%	66%	75%	82%	73%	73%	72%	76%	79%	85%	79%	
Project Starts as a % of Funds Available												
402 *Annual	116%	119%	427%	13%	34%	20%	84%	1074%	71%	316%	37%	
403 *Cumulative	85%	94%	106%	99%	85%	81%	81%	99%	98%	110%	93%	
Project Completions as a % of Funds Available												
404 *Annual	102%	28%	391%	60%	18%	39%	73%	680%	121%	110%	22%	
405 *Cumulative	67%	57%	69%	69%	58%	57%	57%	69%	70%	73%	61%	
Loan Principal Repayments as a % of Funds Available												
406 *Annual	34%	10%	106%	46%	14%	80%	70%	175%	109%	59%	14%	
407 *Cumulative	13%	12%	15%	18%	17%	21%	23%	26%	29%	30%	27%	
Disbursements as a % of DWSRF Assistance												
408 *Annual	117%	29%	78%	1206%	97%	27%	63%	119%	310%	58%	161%	
409 *Cumulative	90%	70%	71%	82%	84%	74%	74%	76%	80%	76%	84%	
Project Starts as a % of DWSRF Assistance												
410 *Annual	104%	97%	107%	96%	79%	8%	85%	458%	126%	101%	99%	
411 *Cumulative	100%	99%	100%	100%	98%	82%	82%	98%	99%	99%	99%	
Project Completions as a % of DWSRF Assistance												
412 *Annual	92%	23%	98%	439%	40%	16%	75%	290%	215%	35%	58%	
413 *Cumulative	79%	61%	66%	69%	66%	58%	58%	68%	71%	65%	65%	
Loan Principal Repayments as a % of DWSRF Assistance												
414 *Annual	30%	8%	26%	334%	32%	33%	72%	75%	194%	19%	37%	
415 *Cumulative	15%	13%	15%	18%	19%	22%	24%	26%	29%	27%	28%	
Project Completions as a % of Project Starts												
416 *Annual	88%	23%	92%	458%	51%	193%	88%	63%	171%	35%	59%	
417 *Cumulative	79%	61%	66%	69%	68%	70%	71%	69%	72%	66%	65%	
Financial Indicators based on Cumulative Activity												
418 *Return on Federal Investment	182.3%	191.8%	195.7%	194.0%	188.4%	177.6%	174.5%	177.8%	183.7%	199.8%	234.1%	
419 *Assistance Provided as a % of Funds Available	85.3%	94.8%	105.7%	99.0%	87.3%	98.2%	98.2%	100.7%	99.3%	111.2%	93.9%	
420 *Disbursements as a % of Assistance Provided	89.8%	69.9%	71.0%	82.5%	84.0%	74.2%	73.7%	75.6%	79.7%	76.2%	84.2%	
421 *Additional Assistance Provided Due to Leveraging	\$11,564,762	\$44,095,291	\$72,614,409	\$54,389,389	\$52,661,212	\$92,044,536	\$91,723,982	\$102,123,254	\$96,292,938	\$153,200,686	\$155,269,967	
424 *Set-Aside Spending Rate	80.6%	75.7%	87.1%	87.4%	82.2%	84.8%	85.3%	84.3%	90.6%	91.6%	91.0%	
425 *Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$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	\$25,695,406	\$27,157,828	
426 *Net Return on Contributed Capital Excluding Subsidy	8.7%	9.8%	10.5%	10.1%	13.0%	12.4%	12.7%	12.9%	12.4%	12.4%	12.5%	
Subsidy Information from PBR as of Report Date												
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	12,263,869	0	6,974,603	449,823	2,916,897	2,038,300	1,373,200	288,000	2,189,831	
430 * Total Annual Subsidy	0	0	12,263,869	0	6,974,603	449,823	2,916,897	2,038,300	1,373,200	288,000	2,189,831	
431 * Total Cumulative Subsidy	0	0	12,263,869	12,263,869	19,238,472	19,688,295	22,605,192	24,643,492	26,016,692	26,304,692	28,494,523	
Green Project Reserve (GPR) from PBR as of Report Date												
432 Green Infrastructure	0	0	0	0	0	133,400	0	0	0	0	0	
433 Energy Efficiency	0	0	2,598,050	0	0	1,732,500	106,555	0	0	0	0	
434 Water Conservation	0	0	3,424,800	0	4,089,000	423,100	200,813	81,912	0	0	42,719	
435 Green Innovative	0	0	280,000	0	0	0	0	0	0	0	0	
436 * Total Annual GPR	0	0	6,302,850	0	4,089,000	2,289,000	307,368	81,912	0	0	42,719	
437 * Cumulative GPR	0	0	6,302,850	6,302,850	10,391,850	12,680,850	12,988,218	13,070,130	13,070,130	13,070,130	13,112,849	

* Calculated values.