

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

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

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:							
Data Entered by EPA		2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	8/30/2005	7/31/2006	6/13/2007	5/27/2008	6/22/2009	-	4/7/2011	6/12/2012
2	Total Annual Federal Grants	\$8,285,500	\$8,228,900	\$8,229,000	\$8,146,000	\$30,246,000	\$0	\$13,573,000	\$18,393,000
3	*Cumulative Federal Grants	\$75,335,200	\$83,564,100	\$91,793,100	\$99,939,100	\$130,185,100	\$130,185,100	\$143,758,100	\$162,151,100
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$1,172,809	\$8,089,991	\$3,740,460	\$1,121,694	\$321,209	\$775,909	\$5,176,306	\$5,452,900
9	Second Quarter Outlays	\$119,083	\$140,700	\$155,016	\$272,613	\$228,640	\$1,978,692	\$4,476,110	\$83,457
10	Third Quarter Outlays	\$1,735,719	\$92,076	\$163,244	\$108,498	\$196,625	\$3,547,187	\$4,660,760	\$9,216,639
11	Fourth Quarter Outlays	\$5,189,834	\$4,392,590	\$6,778,596	\$7,708,942	\$7,432,966	\$4,907,766	\$6,467,262	\$4,457,796
12	*Total Annual Outlays	\$8,217,445	\$12,715,357	\$10,837,316	\$9,211,747	\$8,179,440	\$11,209,554	\$20,780,438	\$19,210,792
13	*Cumulative Outlays	\$58,007,668	\$70,723,025	\$81,560,341	\$90,772,088	\$98,951,528	\$110,161,082	\$130,941,520	\$150,152,312

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:						
Data Entered by EPA		2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>								
1	Date of Last Award in the Year	6/26/2013	4/15/2014	5/4/2015	8/5/2016	9/28/2017	9/19/2018	8/21/2019
2	Total Annual Federal Grants	\$8,421,000	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000
3	*Cumulative Federal Grants	\$170,572,100	\$179,417,100	\$188,204,100	\$196,516,100	\$204,757,100	\$215,864,100	\$226,868,100
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$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)
<b>Quarterly Outlays (Dollars)</b>								
8	First Quarter Outlays	\$5,452,900	\$2,405,706	\$6,303,809	\$1,046,026	\$6,817,625	\$7,341,659	\$9,020,445
9	Second Quarter Outlays	\$83,457	\$219,907	\$99,673	\$146,442	\$127,697	\$356,037	\$380,925
10	Third Quarter Outlays	\$9,216,639	\$646,344	\$1,292,259	\$109,938	\$95,847	\$244,449	\$578,724
11	Fourth Quarter Outlays	\$6,299,031	\$1,577,578	\$6,106,259	\$1,361,936	\$105,147	\$128,360	\$250,549
12	*Total Annual Outlays	\$21,052,027	\$4,849,535	\$13,802,000	\$2,664,342	\$7,146,316	\$8,070,505	\$10,230,643
13	*Cumulative Outlays	\$171,204,339	\$176,053,874	\$189,855,874	\$192,520,216	\$199,666,532	\$207,737,037	\$217,967,680

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1997	1998	1999	2000	2001	2002	2003	2004
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$0	\$0	\$19,680,100	\$0	\$15,220,800	\$15,841,600	\$0	\$8,004,100
15	*Cumulative Capitalization Grants	\$0	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$50,742,500	\$50,742,500	\$58,746,600
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	\$6,024,889	\$1,203,401
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,436,686)	\$0	(\$758,108)	(\$789,446)	\$0	(\$480,246)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,612
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$0	\$14,462,692	\$6,718,821	\$6,024,889	\$9,547,867
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$17,243,414	\$31,706,106	\$38,424,927	\$44,449,816	\$53,997,683
21	*Annual State Contributions	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839	\$0
22	*Cumulative State Contributions	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000	\$15,465,839	\$15,465,839
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$19,755,174	\$0	\$14,462,692	\$12,745,061	\$12,952,728	\$9,547,867
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
25	*State Contributions as a % of Grants - Annual	-	-	13%	-	0%	38%	-	0%
26	*State Contributions as a % of Grants - Cumulative	-	-	13%	13%	7%	17%	30%	26%
Outlays (Dollars)									
27	*Annual	\$0	\$0	\$411,268	\$3,430,361	\$4,580,216	\$8,023,880	\$18,116,856	\$10,471,434
28	*Cumulative	\$0	\$0	\$411,268	\$3,841,629	\$8,421,845	\$16,445,725	\$34,562,581	\$45,034,015
28a	*State Contributions as a % of Outlays - Annual	-	-	611%	0%	0%	75%	38%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	611%	65%	30%	52%	45%	34%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839	\$0
35	*Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000	\$15,465,839	\$15,465,839
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	\$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
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	\$6,024,889	\$1,203,401
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	(\$2,308,444)	(\$1,105,043)

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$8,303,100	\$8,285,500	\$16,457,900	\$8,146,000	\$30,246,000	\$0	\$13,573,000	\$18,393,000
15	*Cumulative Capitalization Grants	\$67,049,700	\$75,335,200	\$91,793,100	\$99,939,100	\$130,185,100	\$130,185,100	\$143,758,100	\$162,151,100
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$2,644,543	\$811,080	\$1,649,420	\$5,947,470	\$1,530,814	\$1,045,355	\$54,033	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$498,186)	(\$497,130)	(\$1,087,474)	(\$588,760)	(\$1,428,760)	\$0	(\$1,064,380)	(\$1,784,080)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,449,457	\$8,599,450	\$17,019,846	\$13,504,710	\$30,348,054	\$1,045,355	\$12,562,653	\$16,608,920
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$64,447,140	\$73,046,590	\$90,066,436	\$103,571,146	\$133,919,200	\$134,964,555	\$147,527,208	\$164,136,128
21	*Annual State Contributions	\$0	\$6,910,898	\$0	\$0	\$9,534,619	\$0	\$0	\$4,020,781
22	*Cumulative State Contributions	\$15,465,839	\$22,376,737	\$22,376,737	\$22,376,737	\$31,911,356	\$31,911,356	\$31,911,356	\$35,932,137
23	*Annual Net Investments for the DWSRF Fund	\$10,449,457	\$15,510,348	\$17,019,846	\$13,504,710	\$39,882,673	\$1,045,355	\$12,562,653	\$20,629,701
24	*Cumulative Net Investments for the DWSRF Fund	\$79,912,979	\$95,423,327	\$112,443,173	\$125,947,883	\$165,830,556	\$166,875,911	\$179,438,564	\$200,068,265
25	*State Contributions as a % of Grants - Annual	0%	83%	0%	0%	32%	-	0%	22%
26	*State Contributions as a % of Grants - Cumulative	23%	30%	24%	22%	25%	25%	22%	22%
<b>Outlays (Dollars)</b>									
27	*Annual	\$7,783,819	\$13,512,601	\$8,451,310	\$8,281,401	\$8,455,416	\$13,734,754	\$19,220,942	\$21,220,258
28	*Cumulative	\$52,817,834	\$66,330,435	\$74,781,745	\$83,063,146	\$91,518,562	\$105,253,316	\$124,474,258	\$145,694,516
28a	*State Contributions as a % of Outlays - Annual	0%	51%	0%	0%	113%	0%	0%	19%
28b	*State Contributions as a % of Outlays - Cumulative	29%	34%	30%	27%	35%	30%	26%	25%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$6,910,898	\$0	\$0	\$9,534,619	\$0	\$0	\$4,020,781
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$6,910,898	\$0	\$0	\$9,534,619	\$0	\$0	\$4,020,781
35	*Cumulative Match Contributions	\$15,465,839	\$22,376,737	\$22,376,737	\$22,376,737	\$31,911,356	\$31,911,356	\$31,911,356	\$35,932,137
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$50,262	\$80,727	\$106,236	\$98,604
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$50,154	\$80,496	\$106,575	\$98,604
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$100,416	\$161,223	\$212,811	\$197,208
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$100,416	\$261,639	\$474,450	\$671,658
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$2,644,543	\$811,080	\$1,649,420	\$5,947,470	\$1,530,814	\$1,045,355	\$54,033	\$0
43	*Total Annual Net Amount Transferred	\$2,644,543	\$811,080	\$1,649,420	\$5,947,470	\$1,530,814	\$1,045,355	\$54,033	\$0
44	*Cumulative Total Net Amount Transferred	\$1,539,500	\$2,350,580	\$4,000,000	\$9,947,470	\$11,478,284	\$12,523,639	\$12,577,672	\$12,577,672

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14	*Annual Capitalization Grants	\$8,421,000	\$8,845,000	\$8,787,000	\$0	\$8,312,000	\$8,241,000	\$11,107,000
15	*Cumulative Capitalization Grants	\$170,572,100	\$179,417,100	\$188,204,100	\$188,204,100	\$196,516,100	\$204,757,100	\$215,864,100
<b>Adjustments to the DWSRF Fund</b>								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	(\$10,920,773)	(\$8,140,227)	\$4,100,000	\$22,238,819	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$976,840)	(\$947,800)	(\$1,016,480)	\$0	(\$998,720)	(\$1,064,820)	(\$1,424,280)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$327,112	\$0	\$377,573
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,444,160	\$7,897,200	(\$3,150,253)	(\$8,140,227)	\$11,740,392	\$29,414,999	\$10,060,293
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$171,580,288	\$179,477,488	\$176,327,235	\$168,187,008	\$179,927,400	\$209,342,399	\$219,402,692
21	*Annual State Contributions	\$0	\$0	\$0	\$10,500,000	\$0	\$5,000,000	\$0
22	*Cumulative State Contributions	\$35,932,137	\$35,932,137	\$35,932,137	\$46,432,137	\$46,432,137	\$51,432,137	\$51,432,137
23	*Annual Net Investments for the DWSRF Fund	\$7,444,160	\$7,897,200	(\$3,150,253)	\$2,359,773	\$11,740,392	\$34,414,999	\$10,060,293
24	*Cumulative Net Investments for the DWSRF Fund	\$207,512,425	\$215,409,625	\$212,259,372	\$214,619,145	\$226,359,537	\$260,774,536	\$270,834,829
25	*State Contributions as a % of Grants - Annual	0%	0%	0%	-	0%	61%	0%
26	*State Contributions as a % of Grants - Cumulative	21%	20%	19%	25%	24%	25%	24%
<b>Outlays (Dollars)</b>								
27	*Annual	\$19,210,792	\$9,570,988	\$9,273,319	\$7,408,665	\$8,403,105	\$8,047,292	\$10,108,454
28	*Cumulative	\$164,905,308	\$174,476,296	\$183,749,615	\$191,158,280	\$199,561,385	\$207,608,677	\$217,717,131
28a	*State Contributions as a % of Outlays - Annual	0%	0%	0%	142%	0%	62%	0%
28b	*State Contributions as a % of Outlays - Cumulative	22%	21%	20%	24%	23%	25%	24%
<b>State Match Contributions Deposited (Dollars)</b>								
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$10,500,000	\$0	\$5,000,000	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$0	\$10,500,000	\$0	\$5,000,000	\$0
35	*Cumulative Match Contributions	\$35,932,137	\$35,932,137	\$35,932,137	\$46,432,137	\$46,432,137	\$51,432,137	\$51,432,137
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36	Credit for 1993 Funding Used	\$123,498	\$119,182	\$124,446	\$149,535	\$136,580	\$155,690	\$154,242
37	Cash Contributions Deposited	\$123,498	\$119,183	\$124,452	\$166,416	\$152,003	\$173,272	\$171,660
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$246,996	\$238,365	\$248,898	\$315,951	\$288,583	\$328,962	\$325,902
40	*Cumulative Additional Contribution	\$918,654	\$1,157,019	\$1,405,917	\$1,721,868	\$2,010,451	\$2,339,413	\$2,665,315
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	(\$10,920,773)	(\$8,140,227)	\$4,100,000	\$22,238,819	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	(\$10,920,773)	(\$8,140,227)	\$4,100,000	\$22,238,819	\$0
44	*Cumulative Total Net Amount Transferred	\$12,577,672	\$12,577,672	\$1,656,899	(\$6,483,328)	(\$2,383,328)	\$19,855,491	\$19,855,491

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Administrative Expenses (Dollars)</b>								
45 Amount Awarded for Inclusion in Workplans	\$332,124	\$331,420	\$658,316	\$325,840	\$1,105,840	\$0	\$542,920	\$735,720
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	3.7%	-	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$332,124	\$331,420	\$658,316	\$325,840	\$1,105,840	\$0	\$542,920	\$735,720
49 *Cumulative Amount Awarded, Including Transfers	\$2,681,988	\$3,013,408	\$3,671,724	\$3,997,564	\$5,103,404	\$5,103,404	\$5,646,324	\$6,382,044
50 Annual Expenses - DWSRF Administration	\$343,156	\$300,165	\$483,905	\$341,963	\$561,262	\$544,531	\$604,624	\$649,697
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$343,156	\$300,165	\$483,905	\$341,963	\$561,262	\$544,531	\$604,624	\$649,697
53 *Cumulative Administrative Expenses	\$2,065,981	\$2,366,146	\$2,850,051	\$3,192,014	\$3,753,276	\$4,297,807	\$4,902,431	\$5,552,128
54 *Remaining Awarded Amount	\$616,007	\$647,262	\$821,673	\$805,550	\$1,350,128	\$805,597	\$743,893	\$829,916
<b>Small Systems Technical Assistance</b>								
55 Amount Awarded for Inclusion in Workplans	\$166,062	\$165,710	\$329,158	\$162,920	\$162,920	\$0	\$271,460	\$288,360
56 *Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	0.5%	-	2.0%	1.6%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$166,062	\$165,710	\$329,158	\$162,920	\$162,920	\$0	\$271,460	\$288,360
59 *Cumulative Amount Awarded, Including Transfers	\$1,024,804	\$1,190,514	\$1,519,672	\$1,682,592	\$1,845,512	\$1,845,512	\$2,116,972	\$2,405,332
60 Annual Expenses - Small System Technical Assistance	\$115,400	\$203,913	\$123,394	\$249,699	\$114,950	\$170,600	\$136,800	\$167,400
61 *Cumulative Small Systems Technical Assistance	\$884,044	\$1,087,957	\$1,211,351	\$1,461,050	\$1,576,000	\$1,746,600	\$1,883,400	\$2,050,800
62 *Remaining Awarded Amount	\$140,760	\$102,557	\$308,321	\$221,542	\$269,512	\$98,912	\$233,572	\$354,532
63 Annual Number of Systems Receiving Assistance	143	121	208	233	305	140	141	68
64 *Cumulative Number of Small Systems Receiving	943	1,064	1,272	1,505	1,810	1,950	2,091	2,159
<b>State Program Management (Dollars)</b>								
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$100,000	\$100,000	\$160,000	\$0	\$250,000	\$760,000
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.6%	1.2%	0.5%	-	1.8%	4.1%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$100,000	\$100,000	\$160,000	\$0	\$250,000	\$760,000
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$100,000	\$200,000	\$360,000	\$360,000	\$610,000	\$1,370,000
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$100,416	\$161,223	\$212,811	\$197,208
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$100,416	\$261,639	\$474,450	\$671,658
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$100,416	\$161,223	\$212,811	\$197,208
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$100,416	\$261,639	\$474,450	\$671,658
80 *Remaining Awarded Amount	\$0	\$0	\$100,000	\$200,000	\$259,584	\$98,361	\$135,550	\$698,342

\* Calculated values.



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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Administrative Expenses (Dollars)</b>							
45 Amount Awarded for Inclusion in Workplans	\$336,840	\$353,800	\$351,480	\$0	\$332,480	\$400,000	\$444,280
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	-	4.0%	4.9%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$336,840	\$353,800	\$351,480	\$0	\$332,480	\$400,000	\$444,280
49 *Cumulative Amount Awarded, Including Transfers	\$6,718,884	\$7,072,684	\$7,424,164	\$7,424,164	\$7,756,644	\$8,156,644	\$8,600,924
50 Annual Expenses - DWSRF Administration	\$681,403	\$486,229	\$355,451	\$348,953	\$332,480	\$400,000	\$444,280
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$681,403	\$486,229	\$355,451	\$348,953	\$332,480	\$400,000	\$444,280
53 *Cumulative Administrative Expenses	\$6,233,531	\$6,719,760	\$7,075,211	\$7,424,164	\$7,756,644	\$8,156,644	\$8,600,924
54 *Remaining Awarded Amount	\$485,353	\$352,924	\$348,953	\$0	\$0	\$0	\$0
<b>Small Systems Technical Assistance</b>							
55 Amount Awarded for Inclusion in Workplans	\$140,000	\$94,000	\$165,000	\$0	\$166,240	\$164,820	\$180,000
56 *Annual Amount Awarded as a % of Grants Awarded	1.7%	1.1%	1.9%	-	2.0%	2.0%	1.6%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$140,000	\$94,000	\$165,000	\$0	\$166,240	\$164,820	\$180,000
59 *Cumulative Amount Awarded, Including Transfers	\$2,545,332	\$2,639,332	\$2,804,332	\$2,804,332	\$2,970,572	\$3,135,392	\$3,315,392
60 Annual Expenses - Small System Technical Assistance	\$174,049	\$138,583	\$133,200	\$177,800	\$141,650	\$142,150	\$137,925
61 *Cumulative Small Systems Technical Assistance	\$2,224,849	\$2,363,432	\$2,496,632	\$2,674,432	\$2,816,082	\$2,958,232	\$3,096,157
62 *Remaining Awarded Amount	\$320,483	\$275,900	\$307,700	\$129,900	\$154,490	\$177,160	\$219,235
63 Annual Number of Systems Receiving Assistance	112	81	73	94	61	57	44
64 *Cumulative Number of Small Systems Receiving	2,271	2,352	2,425	2,519	2,580	2,637	2,681
<b>State Program Management (Dollars)</b>							
65 Amount Awarded for Inclusion in Workplans	\$500,000	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$800,000
66 *Annual Amount Awarded as a % of Grants Awarded	5.9%	5.7%	5.7%	-	6.0%	6.1%	7.2%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	(\$327,112)	\$0	(\$377,573)
68 *Annual Amount Awarded and Transferred	\$500,000	\$500,000	\$500,000	\$0	\$172,888	\$500,000	\$422,427
69 *Cumulative Amount Awarded, Including Transfers	\$1,870,000	\$2,370,000	\$2,870,000	\$2,870,000	\$3,042,888	\$3,542,888	\$3,965,315
70 Annual Expenses - PWSS Administration	\$246,996	\$238,365	\$248,898	\$315,951	\$288,583	\$328,962	\$325,902
71 *Cumulative Expenses - PWSS Administration	\$918,654	\$1,157,019	\$1,405,917	\$1,721,868	\$2,010,451	\$2,339,413	\$2,665,315
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$246,996	\$238,365	\$248,898	\$315,951	\$288,583	\$328,962	\$325,902
79 *Cumulative State Program Management Expenses	\$918,654	\$1,157,019	\$1,405,917	\$1,721,868	\$2,010,451	\$2,339,413	\$2,665,315
80 *Remaining Awarded Amount	\$951,346	\$1,212,981	\$1,464,083	\$1,148,132	\$1,032,437	\$1,203,475	\$1,300,000

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$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%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$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
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$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
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$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
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$498,186	\$497,130	\$1,087,474	\$588,760	\$1,428,760	\$0	\$1,064,380	\$1,784,080
112 *Cumulative Total Awarded Amount for Set-Asides	\$4,962,672	\$5,459,802	\$6,547,276	\$7,136,036	\$8,564,796	\$8,564,796	\$9,629,176	\$11,413,256
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612
115 *Annual Net Total Amount Awarded for Set-Asides	\$498,186	\$497,130	\$1,087,474	\$588,760	\$1,428,760	\$0	\$1,064,380	\$1,784,080
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$4,142,060	\$4,639,190	\$5,726,664	\$6,315,424	\$7,744,184	\$7,744,184	\$8,808,564	\$10,592,644
117 *Cumulative Net Total Amount Awarded as a % of	6.2%	6.2%	6.2%	6.3%	5.9%	5.9%	6.1%	6.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$458,556	\$504,078	\$607,299	\$591,662	\$776,628	\$876,354	\$954,235	\$1,014,305
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$3,385,293	\$3,889,371	\$4,496,670	\$5,088,332	\$5,864,960	\$6,741,314	\$7,695,549	\$8,709,854
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$756,767	\$749,819	\$1,229,994	\$1,227,092	\$1,879,224	\$1,002,870	\$1,113,015	\$1,882,790

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
110 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$976,840	\$947,800	\$1,016,480	\$0	\$998,720	\$1,064,820	\$1,424,280
112 *Cumulative Total Awarded Amount for Set-Asides	\$12,390,096	\$13,337,896	\$14,354,376	\$14,354,376	\$15,353,096	\$16,417,916	\$17,842,196
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$327,112	\$0	\$377,573
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$820,612	\$820,612	\$820,612	\$820,612	\$1,147,724	\$1,147,724	\$1,525,297
115 *Annual Net Total Amount Awarded for Set-Asides	\$976,840	\$947,800	\$1,016,480	\$0	\$671,608	\$1,064,820	\$1,046,707
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$11,569,484	\$12,517,284	\$13,533,764	\$13,533,764	\$14,205,372	\$15,270,192	\$16,316,899
117 *Cumulative Net Total Amount Awarded as a % of	6.8%	7.0%	7.2%	7.2%	7.2%	7.5%	7.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,102,448	\$863,177	\$737,549	\$842,704	\$762,713	\$871,112	\$908,107
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,812,302	\$10,675,479	\$11,413,028	\$12,255,732	\$13,018,445	\$13,889,557	\$14,797,664
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,757,182	\$1,841,805	\$2,120,736	\$1,278,032	\$1,186,927	\$1,380,635	\$1,519,235

\* Calculated values.

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

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>									
121	Annual Dollar Amount	\$22,345,493	\$8,317,646	\$25,572,967	\$23,936,070	\$80,573,315	\$38,012,874	\$2,893,281	\$33,470,243
122	*Cumulative Dollar Amount	\$106,944,819	\$115,262,465	\$140,835,432	\$164,771,502	\$245,344,817	\$283,357,691	\$286,250,972	\$319,721,215
123	Annual Number of Binding Commitments	9	13	16	12	26	15	5	12
124	*Cumulative Number of Binding Commitments	62	75	91	103	129	144	149	161
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125	Executed Loan Commitments	\$22,345,493	\$8,317,646	\$15,392,967	\$21,523,212	\$80,519,567	\$38,012,874	\$2,893,281	\$33,470,243
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$10,180,000	\$2,412,858	\$53,748	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$22,345,493	\$8,317,646	\$25,572,967	\$23,936,070	\$80,573,315	\$38,012,874	\$2,893,281	\$33,470,243
130	*Cumulative Assistance	\$106,944,819	\$115,262,465	\$140,835,432	\$164,771,502	\$245,344,817	\$283,357,691	\$286,250,972	\$319,721,215
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131	Executed Loan Commitments	9	13	12	10	25	15	5	12
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	4	2	1	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	9	13	16	12	26	15	5	12
136	*Cumulative Number of Agreements	62	75	91	103	129	144	149	161
<b>Assistance by Project Population Size (Dollars)</b>									
137	Less than 501	\$287,058	\$1,761,582	\$141,587	\$343,127	\$816,499	\$5,034,113	\$432,800	\$5,801,712
138	501 to 3,300	\$3,258,784	\$4,007,719	\$7,446,068	\$2,931,319	\$9,971,720	\$12,001,885	\$2,696,876	\$8,291,757
139	3,301 to 10,000	\$0	\$2,000,000	\$519,104	\$10,830,000	\$3,296,880	\$7,234,640	(\$2,686,395)	\$18,200,000
140	10,001 to 100,000	\$18,799,651	\$548,345	\$17,466,208	\$9,831,624	\$66,488,216	\$13,742,236	\$2,450,000	\$1,176,774
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$22,345,493	\$8,317,646	\$25,572,967	\$23,936,070	\$80,573,315	\$38,012,874	\$2,893,281	\$33,470,243
143	*Cumulative Assistance	\$106,944,819	\$115,262,465	\$140,835,432	\$164,771,502	\$245,344,817	\$283,357,691	\$286,250,972	\$319,721,215
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144	Less than 501	2	6	3	2	5	4	4	3
145	501 to 3,300	5	5	8	5	12	6	1	6
146	3,301 to 10,000	0	1	1	3	2	2	0	2
147	10,001 to 100,000	2	1	4	2	7	3	0	1
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	9	13	16	12	26	15	5	12
150	*Cumulative Number of Agreements	62	75	91	103	129	144	149	161

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount		\$66,495,138	\$17,797,686	\$18,034,347	\$7,536,174	\$79,562,259	\$52,490,476	\$70,765,597
122 *Cumulative Dollar Amount		\$386,216,353	\$404,014,039	\$422,048,386	\$429,584,560	\$509,146,819	\$561,637,295	\$632,402,892
123 Annual Number of Binding Commitments		7	9	12	11	20	17	21
124 *Cumulative Number of Binding Commitments		168	177	189	200	220	237	258
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments		\$66,495,138	\$17,797,686	\$18,034,347	\$7,536,174	\$79,317,885	\$44,327,476	\$59,478,133
126 Refinance Short-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt		\$0	\$0	\$0	\$0	\$244,374	\$8,163,000	\$11,287,464
128 Guarantee or Purchase Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance		\$66,495,138	\$17,797,686	\$18,034,347	\$7,536,174	\$79,562,259	\$52,490,476	\$70,765,597
130 *Cumulative Assistance		\$386,216,353	\$404,014,039	\$422,048,386	\$429,584,560	\$509,146,819	\$561,637,295	\$632,402,892
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments		7	9	12	11	19	14	17
132 Refinance Short-term Debt		0	0	0	0	0	0	0
133 Refinance Long-term Debt		0	0	0	0	1	3	4
134 Guarantee or Purchase Insurance		0	0	0	0	0	0	0
135 *Total Annual Number of Agreements		7	9	12	11	20	17	21
136 *Cumulative Number of Agreements		168	177	189	200	220	237	258
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501		\$1,290,267	\$215,122	\$1,015,370	\$1,945,430	\$1,561,563	\$5,653,963	\$740,325
138 501 to 3,300		(\$1,643,279)	\$2,857,198	\$11,503,806	\$1,089,437	\$5,652,825	\$7,238,377	\$3,187,092
139 3,301 to 10,000		\$0	\$10,128,358	\$2,405,171	\$1,163,862	\$12,354,793	\$3,859,757	\$12,309,727
140 10,001 to 100,000		\$496,150	\$4,597,008	\$3,110,000	\$3,337,445	\$59,993,078	\$4,090,379	\$30,578,453
141 100,001 and Above		\$66,352,000	\$0	\$0	\$0	\$0	\$31,648,000	\$23,950,000
142 *Total Annual Assistance		\$66,495,138	\$17,797,686	\$18,034,347	\$7,536,174	\$79,562,259	\$52,490,476	\$70,765,597
143 *Cumulative Assistance		\$386,216,353	\$404,014,039	\$422,048,386	\$429,584,560	\$509,146,819	\$561,637,295	\$632,402,892
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501		4	2	3	6	5	5	2
145 501 to 3,300		1	3	7	2	5	7	4
146 3,301 to 10,000		0	2	1	1	3	3	6
147 10,001 to 100,000		1	2	1	2	7	2	8
148 100,001 and Above		1	0	0	0	0	0	1
149 *Total Annual Number of Agreements		7	9	12	11	20	17	21
150 *Cumulative Number of Agreements		168	177	189	200	220	237	258

\* Calculated values.

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

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

\* Calculated values.

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



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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>									
152	Treatment	\$16,991,362	\$3,851,024	\$9,964,783	\$5,287,250	\$8,093,648	\$20,192,919	\$3,570,000	\$13,368,315
153	Transmission & Distribution	\$3,376,972	\$3,453,264	\$14,884,130	\$12,916,230	\$44,841,685	\$15,820,783	(\$472,560)	\$14,756,075
154	Source	\$0	\$0	\$0	\$2,828,000	\$16,464,532	\$275,000	\$140,000	\$0
155	Storage	\$1,977,159	\$1,013,358	\$724,054	\$2,904,590	\$11,173,450	\$1,724,172	(\$344,159)	\$5,345,853
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$22,345,493</i>	<i>\$8,317,646</i>	<i>\$25,572,967</i>	<i>\$23,936,070</i>	<i>\$80,573,315</i>	<i>\$38,012,874</i>	<i>\$2,893,281</i>	<i>\$33,470,243</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$106,944,819</i>	<i>\$115,262,465</i>	<i>\$140,835,432</i>	<i>\$164,771,502</i>	<i>\$245,344,817</i>	<i>\$283,357,691</i>	<i>\$286,250,972</i>	<i>\$319,721,215</i>
<b>Drinking Water System Project Assistance (Number in each category)**</b>									
162	Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>									
163	Treatment	2	6	8	3	4	6	0	3
164	Transmission & Distribution	6	6	10	10	16	7	2	8
165	Source	0	0	0	2	3	1	0	0
166	Storage	2	5	4	4	9	3	3	5
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	<i>*Total Annual Number</i>	<i>10</i>	<i>17</i>	<i>22</i>	<i>19</i>	<i>32</i>	<i>17</i>	<i>5</i>	<i>16</i>
172	<i>*Cumulative Number</i>	<i>75</i>	<i>92</i>	<i>114</i>	<i>133</i>	<i>165</i>	<i>182</i>	<i>187</i>	<i>203</i>

\* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$66,782,716	\$6,127,008	\$11,485,085	(\$529,132)	\$66,253,998	\$38,153,672	\$14,432,454
153	Transmission & Distribution	(\$1,103,638)	\$5,574,706	\$3,443,215	\$5,962,409	\$10,594,885	\$11,286,950	\$37,012,979
154	Source	\$207,781	\$0	\$573,090	\$306,255	\$172,912	\$324,484	\$5,769,510
155	Storage	\$608,279	\$6,095,972	\$2,532,957	\$1,796,642	\$2,540,464	\$2,725,370	\$13,550,654
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$66,495,138	\$17,797,686	\$18,034,347	\$7,536,174	\$79,562,259	\$52,490,476	\$70,765,597
161	*Cumulative Dollar Amount	\$386,216,353	\$404,014,039	\$422,048,386	\$429,584,560	\$509,146,819	\$561,637,295	\$632,402,892
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	2	3	5	1	2	3	5
164	Transmission & Distribution	0	7	5	7	14	13	18
165	Source	1	0	3	4	1	2	2
166	Storage	4	3	4	4	7	4	7
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	7	13	17	16	24	22	32
172	*Cumulative Number	210	223	240	256	280	302	334

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	9	13	16	12	26	15	5	12
174	*Cumulative Number of Projects	62	75	91	103	129	144	149	161
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$30,652,793	\$8,423,546	\$24,372,967	\$24,936,070	\$78,017,741	\$40,493,448	\$2,773,876	\$26,479,648
176	*Cumulative Dollar Amount	\$106,838,919	\$115,262,465	\$139,635,432	\$164,571,502	\$242,589,243	\$283,082,691	\$285,856,567	\$312,336,215
177	Annual Number of Assistance Agreements	13	14	15	12	23	18	4	10
178	*Cumulative Number of Agreements	61	75	90	102	125	143	147	157
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$14,710,593	\$19,905,221	\$40,568,703	\$21,902,344	\$18,292,093	\$37,074,456	\$12,697,722	\$13,494,528
180	*Cumulative Dollar Amount	\$47,945,719	\$67,850,940	\$108,419,643	\$130,321,987	\$148,614,080	\$185,688,536	\$198,386,258	\$211,880,786
181	Annual Number of Assistance Agreements	14	12	17	12	13	19	12	8
182	*Cumulative Number of Agreements	47	59	76	88	101	120	132	140
183	Number of Projects Completed	14	12	17	12	13	19	12	8
184	*Cumulative Number of Projects Completed	47	59	76	88	101	120	132	140
<b>Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$12,073,094	\$0	\$5,922,300
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$12,073,094	\$12,073,094	\$17,995,394
187	Annual Number of Assistance Agreements	0	0	0	0	0	8	0	5
188	*Cumulative Number of Agreements	0	0	0	0	0	8	8	13
<b>All Assistance with Subsidy</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$18,912,500	\$0	\$9,593,272
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$18,912,500	\$18,912,500	\$28,505,772
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$12,073,094	\$0	\$5,922,300
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$12,073,094	\$12,073,094	\$17,995,394
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	8	0	5
194	*Cumulative Number of Agreements	0	0	0	0	0	8	8	13
<b>All Assistance with Greater than 20-Year Repayment</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Number of Projects Funded</b>								
173	Annual Number of Projects Receiving Assistance	7	9	12	11	20	17	21
174	*Cumulative Number of Projects	168	177	189	200	220	237	258
<b>DWSRF Project Starts</b>								
175	Annual Dollar Amount	\$5,478,138	\$15,177,686	\$82,556,347	\$9,476,724	\$80,394,259	\$51,938,476	\$73,370,047
176	*Cumulative Dollar Amount	\$317,814,353	\$332,992,039	\$415,548,386	\$425,025,110	\$505,419,369	\$557,357,845	\$630,727,892
177	Annual Number of Assistance Agreements	8	9	12	10	17	19	23
178	*Cumulative Number of Agreements	165	174	186	196	213	232	255
<b>DWSRF Project Completions</b>								
179	Annual Dollar Amount	\$10,556,896	\$13,347,878	\$52,237,024	\$16,207,518	\$27,902,087	\$30,670,476	\$19,630,597
180	*Cumulative Dollar Amount	\$222,437,682	\$235,785,560	\$288,022,584	\$304,230,102	\$332,132,189	\$362,802,665	\$382,433,262
181	Annual Number of Assistance Agreements	5	7	9	15	20	18	14
182	*Cumulative Number of Agreements	145	152	161	176	196	214	228
183	Number of Projects Completed	5	7	9	15	20	18	14
184	*Cumulative Number of Projects Completed	145	152	161	176	196	214	228
<b>Assistance to Disadvantaged Communities</b>								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,485,000	\$3,124,798	\$2,038,300	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$19,480,394	\$22,605,192	\$24,643,492	\$24,643,492	\$24,643,492	\$24,643,492	\$24,643,492
187	Annual Number of Assistance Agreements	3	4	3	0	0	0	0
188	*Cumulative Number of Agreements	16	20	23	23	23	23	23
<b>All Assistance with Subsidy</b>								
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$15,855,646	\$9,475,088	\$8,723,000	\$2,190,695	(\$851,251)	\$4,208,618	\$2,027,738
190	*Cumulative Dollar Amount	\$44,361,418	\$53,836,506	\$62,559,506	\$64,750,201	\$63,898,950	\$68,107,568	\$70,135,306
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,485,000	\$3,124,798	\$2,038,300	\$1,373,200	\$288,000	\$2,140,650	\$1,953,000
192	*Cumulative Dollar Amount	\$19,480,394	\$22,605,192	\$24,643,492	\$26,016,692	\$26,304,692	\$28,445,342	\$30,398,342
193	Annual Number of Assistance Agreements with Subsidy	3	4	3	4	1	3	2
194	*Cumulative Number of Agreements	16	20	23	27	28	31	33
<b>All Assistance with Greater than 20-Year Repayment</b>								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$1,950,000	\$7,472,000	\$85,842,374	\$16,686,283	\$39,406,965
196	*Cumulative Dollar Amount	\$0	\$0	\$1,950,000	\$9,422,000	\$95,264,374	\$111,950,657	\$151,357,622
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	2	4	9	11	15
198	*Cumulative Number of Agreements	0	0	2	6	15	26	41
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199	Population Served	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$16,240,000	\$5,318,325	\$5,227,318	\$3,920,970	\$2,006,675	\$6,450,727	\$0	(\$81,685)
202	*Cumulative Dollar Amount	\$43,642,487	\$48,960,812	\$54,188,130	\$58,109,100	\$60,115,775	\$66,566,502	\$66,566,502	\$66,484,817
203	Assisting Compliant Systems to Maintain Compliance	\$4,158,842	\$2,999,321	\$9,771,045	\$20,015,100	\$72,007,260	\$29,831,918	\$2,743,281	\$25,351,928
204	*Cumulative Dollar Amount	\$46,866,804	\$49,866,125	\$59,637,170	\$79,652,270	\$151,659,530	\$181,491,448	\$184,234,729	\$209,586,657
205	Assisting Compliant Systems to Meet Future Requirements	\$447,000	\$0	\$10,055,500	\$0	\$6,559,380	\$1,730,229	\$150,000	\$0
206	*Cumulative Dollar Amount	\$13,251,709	\$13,251,709	\$23,307,209	\$23,307,209	\$29,866,589	\$31,596,818	\$31,746,818	\$31,746,818
207	Other Assistance Not Compliance Related	\$1,499,651	\$0	\$519,104	\$0	\$0	\$0	\$0	\$8,200,000
208	*Cumulative Dollar Amount	\$3,183,819	\$3,183,819	\$3,702,923	\$3,702,923	\$3,702,923	\$3,702,923	\$3,702,923	\$11,902,923
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	2	5	2	2	2	4	0	0
210	*Cumulative Number of Agreements	12	17	19	21	23	27	27	27
211	Assisting Compliant Systems to Maintain Compliance	5	8	11	10	22	11	5	11
212	*Cumulative Number of Agreements	37	45	56	66	88	99	104	115
213	Assisting Compliant Systems to Meet Future Requirements	1	0	2	0	2	0	0	0
214	*Cumulative Number of Agreements	9	9	11	11	13	13	13	13
215	Other Assistance Not Compliance Related	1	0	1	0	0	0	0	1
216	*Cumulative Number of Agreements	4	4	5	5	5	5	5	6
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	12,659	28,561	3,786	8,722	9,410	1,973	0	0
218	*Cumulative Population Served	112,128	140,689	144,475	153,197	162,607	164,580	164,580	164,580
219	Assisting Compliant Systems to Maintain Compliance	20,011	5,754	36,849	46,045	329,837	61,952	1,875	28,379
220	*Cumulative Population Served	191,376	197,130	233,979	280,024	609,861	671,813	673,688	702,067
221	Assisting Compliant Systems to Meet Future Requirements	1,730	0	57,317	0	15,940	0	0	0
222	*Cumulative Population Served	36,128	36,128	93,445	93,445	109,385	109,385	109,385	109,385
223	Other Assistance Not Compliance Related	3,100	0	6,798	0	0	0	0	6,360
224	*Cumulative Population Served	31,982	31,982	38,780	38,780	38,780	38,780	38,780	45,140

\* 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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	(\$750,721)	(\$1,139,390)	(\$252,242)	\$0	\$0	\$4,043,000	\$920,000
202	*Cumulative Dollar Amount	\$65,734,096	\$64,594,706	\$64,342,464	\$64,342,464	\$64,342,464	\$68,385,464	\$69,305,464
203	Assisting Compliant Systems to Maintain Compliance	\$67,245,859	\$18,937,076	\$18,286,589	\$7,536,174	\$79,562,259	\$46,694,476	\$69,845,597
204	*Cumulative Dollar Amount	\$276,832,516	\$295,769,592	\$314,056,181	\$321,592,355	\$401,154,614	\$447,849,090	\$517,694,687
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$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	\$0	\$1,753,000	\$0
208	*Cumulative Dollar Amount	\$11,902,923	\$11,902,923	\$11,902,923	\$11,902,923	\$11,902,923	\$13,655,923	\$13,655,923
Number of Agreements in each category								
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	1	1
210	*Cumulative Number of Agreements	27	27	27	27	27	28	29
211	Assisting Compliant Systems to Maintain Compliance	7	9	12	11	20	15	20
212	*Cumulative Number of Agreements	122	131	143	154	174	189	209
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
214	*Cumulative Number of Agreements	13	13	13	13	13	13	13
215	Other Assistance Not Compliance Related	0	0	0	0	0	1	0
216	*Cumulative Number of Agreements	6	6	6	6	6	7	7
Population Served (by the system(s)) in each category								
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	1,856	2,154
218	*Cumulative Population Served	164,580	164,580	164,580	164,580	164,580	166,436	168,590
219	Assisting Compliant Systems to Maintain Compliance	124,547	43,222	39,033	39,108	179,203	69,245	549,320
220	*Cumulative Population Served	826,614	869,836	908,869	947,977	1,127,180	1,196,425	1,745,745
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0
222	*Cumulative Population Served	109,385	109,385	109,385	109,385	109,385	109,385	109,385
223	Other Assistance Not Compliance Related	0	0	0	0	0	166	0
224	*Cumulative Population Served	45,140	45,140	45,140	45,140	45,140	45,306	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
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	0	0	5	7	8	12	6	15
230	*Cumulative Number of Community Systems	0	0	5	12	20	32	38	53
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	15,995	109,820	66,606	39,198	27,433	62,550
234	*Cumulative Population Served by Community Systems	0	0	15,995	125,815	192,421	231,619	259,052	321,602
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	9	13	16	12	26	15	5	12
230	*Cumulative Number of Community Systems	62	75	91	103	129	144	149	161
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	37,500	34,315	104,750	54,767	355,187	63,925	1,875	34,739
234	*Cumulative Population Served by Community Systems	359,102	393,417	498,167	552,934	908,121	972,046	973,921	1,008,660
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$8,200,000
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$10,700,000
239	Annual Number of Assistance Agreements	0	0	0	0	0	1	0	1
240	*Cumulative Number of Agreements	0	0	0	0	0	1	1	2
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$447,000	\$4,215,485	\$5,131,079	\$814,015	\$1,745,880	\$9,094,926	\$70,353	\$8,200,000
242	*Cumulative Dollar Amount	\$447,000	\$4,662,485	\$9,793,564	\$10,607,579	\$12,353,459	\$21,448,385	\$21,518,738	\$29,718,738
243	Annual Number of Assistance Agreements	1	4	5	2	2	4	0	1
244	*Cumulative Number of Agreements	1	5	10	12	14	18	18	19
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	7	9	12	11	20	17	21
230	*Cumulative Number of Community Systems	168	177	189	200	220	237	258
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	124,547	43,222	39,033	39,108	179,203	71,267	551,474
234	*Cumulative Population Served by Community Systems	1,133,207	1,176,429	1,215,462	1,254,570	1,433,773	1,505,040	2,056,514
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	(\$190,842)	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$10,700,000	\$10,509,158	\$10,509,158	\$10,509,158	\$10,509,158	\$10,509,158	\$10,509,158
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	2	2	2	2	2	2	2
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	(\$234,518)	\$7,332,252	\$0	\$0	\$17,714,004	\$9,964,000	\$7,459,220
242	*Cumulative Dollar Amount	\$29,484,220	\$36,816,472	\$36,816,472	\$36,816,472	\$54,530,476	\$64,494,476	\$71,953,696
243	Annual Number of Assistance Agreements	0	1	0	0	4	6	4
244	*Cumulative Number of Agreements	19	20	20	20	24	30	34
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

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

\*Calculated Values

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Leveraged Bonds (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$15,447,062	\$0	\$0	\$19,867,568	\$0	\$0	\$36,113,600
252	Net Leveraged Bonds Issued - Annual	\$0	\$14,800,636	\$0	\$0	\$19,026,173	\$0	\$0	\$41,552,528
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$158,496	\$0	\$0	\$191,496	\$0	\$0	\$320,050
254	Leveraged Bond Principal Repaid - Annual	\$722,961	\$1,128,628	\$1,160,128	\$1,195,276	\$1,230,634	\$2,431,804	\$2,518,108	\$2,593,469
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$828,240	\$0	\$0	\$1,611,423	\$0	\$0	(\$197,826)
256	Balance at End of Reporting Period	\$2,529,811	\$3,358,051	\$3,358,051	\$3,358,051	\$4,969,474	\$4,969,474	\$4,969,474	\$4,771,648
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	(\$10,000)	\$0	\$0	(\$132,490)	\$0	\$0	\$1,559,568
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$27,905,865	\$43,352,927	\$43,352,927	\$43,352,927	\$63,220,495	\$63,220,495	\$63,220,495	\$99,334,095
260	*Net Leveraged Bonds Issued - Cumulative	\$28,562,391	\$43,363,027	\$43,363,027	\$43,363,027	\$62,389,200	\$62,389,200	\$62,389,200	\$103,941,728
261	*Cost of Leveraged Bond Issuance - Cumulative	\$143,709	\$302,205	\$302,205	\$302,205	\$493,701	\$493,701	\$493,701	\$813,751
262	*Leveraged Bond Principal Repaid - Cumulative	\$2,695,324	\$3,823,952	\$4,984,080	\$6,179,356	\$7,409,990	\$9,841,794	\$12,359,902	\$14,953,371
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	(\$10,000)	(\$10,000)	(\$10,000)	(\$142,490)	(\$142,490)	(\$142,490)	\$1,417,078
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$25,210,541	\$39,518,975	\$38,358,847	\$37,163,571	\$55,668,015	\$53,236,211	\$50,718,103	\$85,797,802
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$6,910,898	\$0	\$0	\$9,534,619	\$0	\$0	\$4,020,781
267	Match Bond Principal Repaid - Annual	\$457,039	\$556,372	\$574,872	\$594,724	\$614,366	\$1,160,705	\$1,283,058	\$1,327,469
268	*Match Bonds Issued - Cumulative	\$15,465,839	\$22,376,737	\$22,376,737	\$22,376,737	\$31,911,356	\$31,911,356	\$31,911,356	\$35,932,137
269	*Match Bond Principal Repaid - Cumulative	\$1,129,676	\$1,686,048	\$2,260,920	\$2,855,644	\$3,470,010	\$4,630,715	\$5,913,773	\$7,241,242
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$14,336,163	\$20,690,689	\$20,115,817	\$19,521,093	\$28,441,346	\$27,280,641	\$25,997,583	\$28,690,895
<b>Interest Paid on Leveraged and Match Bonds</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$1,728,198	\$2,114,649	\$2,573,939	\$2,500,901	\$2,210,316	\$4,356,294	\$3,736,705	\$4,853,295
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$1,728,198	\$2,114,649	\$2,573,939	\$2,500,901	\$2,210,316	\$4,356,294	\$3,736,705	\$4,853,295
274	*Cumulative Dollar Amount	\$6,405,958	\$8,520,607	\$11,094,546	\$13,595,447	\$15,805,763	\$20,162,057	\$23,898,762	\$28,752,057

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$77,170,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$90,000,000	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$437,507	\$0
254	Leveraged Bond Principal Repaid - Annual	\$3,212,881	\$3,796,746	\$3,820,716	\$4,502,876	\$5,067,673	\$4,888,971	\$5,198,689
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$93,938	(\$53,705)	(\$49,885)	\$0	(\$2,761,318)	\$0	(\$613,398)
256	Balance at End of Reporting Period	\$4,865,586	\$4,811,881	\$4,761,996	\$4,761,996	\$2,000,678	\$2,000,678	\$1,387,280
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$789,143	\$0	\$0	\$0	(\$4,595,632)	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$99,334,095	\$99,334,095	\$99,334,095	\$99,334,095	\$99,334,095	\$176,504,095	\$176,504,095
260	*Net Leveraged Bonds Issued - Cumulative	\$103,941,728	\$103,941,728	\$103,941,728	\$103,941,728	\$103,941,728	\$193,941,728	\$193,941,728
261	*Cost of Leveraged Bond Issuance - Cumulative	\$813,751	\$813,751	\$813,751	\$813,751	\$813,751	\$1,251,258	\$1,251,258
262	*Leveraged Bond Principal Repaid - Cumulative	\$18,166,252	\$21,962,998	\$25,783,714	\$30,286,590	\$35,354,263	\$40,243,234	\$45,441,923
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$2,206,221	\$2,206,221	\$2,206,221	\$2,206,221	(\$2,389,411)	(\$2,389,411)	(\$2,389,411)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$83,374,064	\$79,577,318	\$75,756,602	\$71,253,726	\$61,590,421	\$133,871,450	\$128,672,761
State Match Bonds to be Repaid by DWSRF Fund								
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$10,500,000	\$0	\$5,000,000	\$0
267	Match Bond Principal Repaid - Annual	\$1,161,217	\$1,318,023	\$1,503,393	\$1,584,583	\$2,107,531	\$2,008,691	\$2,016,290
268	*Match Bonds Issued - Cumulative	\$35,932,137	\$35,932,137	\$35,932,137	\$46,432,137	\$46,432,137	\$51,432,137	\$51,432,137
269	*Match Bond Principal Repaid - Cumulative	\$8,402,459	\$9,720,482	\$11,223,875	\$12,808,458	\$14,915,989	\$16,924,680	\$18,940,970
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$27,529,678	\$26,211,655	\$24,708,262	\$33,623,679	\$31,516,148	\$34,507,457	\$32,491,167
Interest Paid on Leveraged and Match Bonds								
271	Interest Paid from Capitalized Interest Account and Other	\$4,820,339	\$4,904,177	\$4,696,103	\$4,767,060	\$4,050,004	\$3,998,225	\$7,081,659
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	*Annual Dollar Amount	\$4,820,339	\$4,904,177	\$4,696,103	\$4,767,060	\$4,050,004	\$3,998,225	\$7,081,659
274	*Cumulative Dollar Amount	\$33,572,396	\$38,476,573	\$43,172,676	\$47,939,736	\$51,989,740	\$55,987,965	\$63,069,624

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,741,471	\$23,422,909	\$22,435,110	\$28,054,102	\$23,554,194	\$29,721,568	\$34,881,160	\$32,458,315
276 *Cumulative DWSRF Fund Disbursements	\$74,032,467	\$97,455,376	\$119,890,486	\$147,944,588	\$171,498,782	\$201,220,350	\$236,101,510	\$268,559,825
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	8	12	16	13	10	31	17	8
280 *Cumulative Number of Projects Initiating Principal Repayments	44	56	72	85	95	126	143	151
281 Principal Repayments - Annual	\$2,852,424	\$4,301,571	\$5,762,770	\$7,242,655	\$6,610,063	\$10,062,195	\$9,666,077	\$10,757,534
282 Interest Payments - Annual	\$1,456,209	\$1,766,961	\$2,238,585	\$2,752,692	\$3,129,101	\$3,593,500	\$3,972,176	\$4,342,824
283 *Principal and Interest - Annual	\$4,308,633	\$6,068,532	\$8,001,355	\$9,995,347	\$9,739,164	\$13,655,695	\$13,638,253	\$15,100,358
284 *Principal Repayments - Cumulative	\$7,358,572	\$11,660,143	\$17,422,913	\$24,665,568	\$31,275,631	\$41,337,826	\$51,003,903	\$61,761,437
285 *Interest Payments - Cumulative	\$3,615,558	\$5,382,519	\$7,621,104	\$10,373,796	\$13,502,897	\$17,096,397	\$21,068,573	\$25,411,397
286 *Principal and Interest - Cumulative	\$10,974,130	\$17,042,662	\$25,044,017	\$35,039,364	\$44,778,528	\$58,434,223	\$72,072,476	\$87,172,834
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.500	2.500	2.500	2.500	3.010	1.240	1.730	1.950
288 State Market Interest Rate	4.250	4.500	4.830	4.770	4.820	4.950	4.090	2.680
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,828,374	\$2,759,682	\$2,501,470	\$2,223,322	\$2,476,265	\$2,741,509	\$2,455,266	\$8,242,594
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$7,365,466	\$10,125,148	\$12,626,618	\$14,849,940	\$17,326,205	\$20,067,714	\$22,522,980	\$30,765,574
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$291,236	\$349,634	\$442,808	\$541,485	\$614,369	\$697,841	\$783,763	\$863,862
302 Annual Interest Earnings from Fee Account	\$13,163	\$37,725	\$67,417	\$74,325	\$49,281	\$28,983	\$31,512	\$26,493
303 *Total Annual Income from Fees	\$304,399	\$387,359	\$510,225	\$615,810	\$663,650	\$726,824	\$815,275	\$890,355
304 *Cumulative Income from Fees	\$745,819	\$1,133,178	\$1,643,403	\$2,259,213	\$2,922,863	\$3,649,687	\$4,464,962	\$5,355,317
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$50,154	\$80,496	\$141,589	\$98,811
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$50,154	\$130,650	\$272,239	\$371,050
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$17,901,712	\$11,128,833	\$21,371,456	\$23,389,388	\$45,775,042	\$84,528,879	\$76,397,157
276 *Cumulative DWSRF Fund Disbursements	\$286,461,537	\$297,590,370	\$318,961,826	\$342,351,214	\$388,126,256	\$472,655,135	\$549,052,292
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
279 Number of Projects Initiating Principal Repayments	5	6	7	18	9	21	10
280 *Cumulative Number of Projects Initiating Principal Repayments	156	162	169	187	196	217	227
281 Principal Repayments - Annual	\$21,737,174	\$12,780,646	\$13,437,644	\$14,592,172	\$14,936,380	\$19,432,745	\$17,044,299
282 Interest Payments - Annual	\$4,526,303	\$4,474,556	\$4,345,257	\$4,435,846	\$4,539,990	\$5,199,035	\$6,116,869
283 *Principal and Interest - Annual	\$26,263,477	\$17,255,202	\$17,782,901	\$19,028,018	\$19,476,370	\$24,631,780	\$23,161,168
284 *Principal Repayments - Cumulative	\$83,498,611	\$96,279,257	\$109,716,901	\$124,309,073	\$139,245,453	\$158,678,198	\$175,722,497
285 *Interest Payments - Cumulative	\$29,937,700	\$34,412,256	\$38,757,513	\$43,193,359	\$47,733,349	\$52,932,384	\$59,049,253
286 *Principal and Interest - Cumulative	\$113,436,311	\$130,691,513	\$148,474,414	\$167,502,432	\$186,978,802	\$211,610,582	\$234,771,750
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.570	1.970	1.810	1.840	1.520	1.450	1.440
288 State Market Interest Rate	2.790	2.790	3.050	2.500	2.720	2.880	2.200
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,598,614	\$2,984,784	\$3,022,639	\$2,833,218	\$2,662,957	\$2,270,303	\$2,944,236
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$33,364,188	\$36,348,972	\$39,371,611	\$42,204,829	\$44,867,786	\$47,138,089	\$50,082,325
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$898,561	\$886,028	\$862,744	\$897,679	\$941,931	\$1,154,436	\$1,452,200
302 Annual Interest Earnings from Fee Account	\$21,717	\$82,336	\$77,842	\$62,924	\$88,047	\$98,999	\$118,465
303 *Total Annual Income from Fees	\$920,278	\$968,364	\$940,586	\$960,603	\$1,029,978	\$1,253,435	\$1,570,665
304 *Cumulative Income from Fees	\$6,275,595	\$7,243,959	\$8,184,545	\$9,145,148	\$10,175,126	\$11,428,561	\$12,999,226
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$123,498	\$385,318	\$596,771	\$726,277	\$738,552	\$671,605	\$564,266
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$494,548	\$879,866	\$1,476,637	\$2,202,914	\$2,941,466	\$3,613,071	\$4,177,337
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Other Drinking Water Programs (Separate from DWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

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**Lead State Agency**

343	Lead State Agency Name:	Department of Environmental Quality
344	Type of Agency:	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:	Director, Department of Environmental Quality
353	Phone Number:	(701) 328-5152
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

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**Secondary Agency**

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

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	0	0	30,903,374	506,749	14,004,455	13,081,489	29,326,214	12,553,650
395 *Cumulative	0	0	30,903,374	31,410,123	45,414,578	58,496,067	87,822,281	100,375,931
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	-	14%	4047%	115%	97%	34%	169%
397 *Cumulative	-	-	14%	79%	90%	92%	72%	84%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	-	2%	-	30%	51%	-	131%
399 *Cumulative	-	-	2%	20%	24%	32%	68%	77%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	-	2%	733%	34%	70%	98%	104%
401 *Cumulative	-	-	2%	14%	20%	31%	54%	60%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	-	4%	1377%	41%	238%	62%	102%
403 *Cumulative	-	-	4%	26%	31%	77%	72%	76%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	-	2%	156%	54%	55%	31%	63%
405 *Cumulative	-	-	2%	5%	20%	28%	29%	33%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	-	0%	5%	0%	2%	6%	19%
407 *Cumulative	-	-	0%	0%	0%	1%	2%	4%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	-	16%	18%	30%	73%	291%	62%
409 *Cumulative	-	-	16%	18%	22%	34%	74%	71%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	-	29%	34%	36%	246%	185%	60%
411 *Cumulative	-	-	29%	33%	34%	84%	100%	90%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	-	16%	4%	47%	57%	92%	37%
413 *Cumulative	-	-	16%	6%	22%	30%	40%	39%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	-	0%	0%	0%	2%	18%	12%
415 *Cumulative	-	-	0%	0%	0%	1%	3%	5%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	-	57%	11%	131%	23%	50%	62%
417 *Cumulative	-	-	57%	18%	65%	36%	40%	44%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	-	169.3%	120.5%	114.9%	117.1%	141.0%	137.6%
419 *Assistance Provided as a % of Funds Available	-	-	13.6%	78.7%	89.9%	91.5%	72.2%	84.3%
420 *Disbursements as a % of Assistance Provided	-	-	16.2%	17.8%	22.4%	34.3%	74.4%	71.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$15,779,753)	\$5,027,780	\$6,900,517	\$6,505,397	\$1,635,961	\$10,255,975
424 *Set-Aside Spending Rate	-	-	8.7%	26.9%	43.5%	49.1%	65.0%	80.3%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$222,681	\$258,437	\$350,902	\$787,632	\$1,233,323	\$2,346,044
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	8.2%	4.5%	3.7%	3.4%	2.6%	4.1%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	13,678,266	34,511,309	23,213,732	21,432,478	65,457,536	9,493,756	21,118,301	76,948,774
395 *Cumulative	114,054,197	148,565,506	171,779,238	193,211,716	258,669,252	268,163,008	289,281,309	366,230,083
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	163%	24%	110%	112%	123%	400%	14%	43%
397 *Cumulative	94%	78%	82%	85%	95%	106%	99%	87%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	94%	163%	51%	102%	28%	-	142%	115%
399 *Cumulative	79%	88%	81%	83%	70%	81%	87%	90%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	100%	68%	97%	131%	36%	313%	165%	42%
401 *Cumulative	65%	66%	70%	77%	66%	75%	82%	73%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	224%	24%	105%	116%	119%	427%	13%	34%
403 *Cumulative	94%	78%	81%	85%	94%	106%	99%	85%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	108%	58%	175%	102%	28%	391%	60%	18%
405 *Cumulative	42%	46%	63%	67%	57%	69%	69%	58%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	21%	12%	25%	34%	10%	106%	46%	14%
407 *Cumulative	6%	8%	10%	13%	12%	15%	18%	17%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	61%	282%	88%	117%	29%	78%	1206%	97%
409 *Cumulative	69%	85%	85%	90%	70%	71%	82%	84%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	137%	101%	95%	104%	97%	107%	96%	79%
411 *Cumulative	100%	100%	99%	100%	99%	100%	100%	98%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	66%	239%	159%	92%	23%	98%	439%	40%
413 *Cumulative	45%	59%	77%	79%	61%	66%	69%	66%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	13%	52%	23%	30%	8%	26%	334%	32%
415 *Cumulative	7%	10%	12%	15%	13%	15%	18%	19%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	48%	236%	166%	88%	23%	92%	458%	51%
417 *Cumulative	45%	59%	78%	79%	61%	66%	69%	68%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	143.8%	150.4%	163.9%	182.3%	191.8%	195.7%	194.0%	188.4%
419 *Assistance Provided as a % of Funds Available	93.8%	77.6%	82.0%	85.3%	94.8%	105.7%	99.0%	87.3%
420 *Disbursements as a % of Assistance Provided	69.2%	84.6%	85.1%	89.8%	69.9%	71.0%	82.5%	84.0%
421 *Additional Assistance Provided Due to Leveraging	\$18,923,202	\$6,701,935	\$9,061,170	\$11,564,762	\$44,095,291	\$72,614,409	\$54,389,389	\$52,661,212
424 *Set-Aside Spending Rate	81.7%	83.8%	78.5%	80.6%	75.7%	87.1%	87.4%	82.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$3,445,390	\$5,301,012	\$6,892,256	\$8,772,645	\$11,553,329	\$12,371,339	\$13,779,018	\$20,183,672
426 *Net Return on Contributed Capital Excluding Subsidy	5.3%	6.2%	7.4%	8.7%	9.8%	10.5%	10.1%	13.0%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	12,263,869	0	6,974,603
430 * Total Annual Subsidy	0	0	0	0	0	12,263,869	0	6,974,603
431 * Total Cumulative Subsidy	0	0	0	0	0	12,263,869	12,263,869	19,238,472
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	2,598,050	0	0
434 Water Conservation				0	0	3,424,800	0	4,089,000
435 Green Innovative				0	0	280,000	0	0
436 * Total Annual GPR				0	0	6,302,850	0	4,089,000
437 * Cumulative GPR				0	0	6,302,850	6,302,850	10,391,850

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	27,017,876	18,171,945	7,684,960	13,366,490	25,415,829	140,421,195	22,482,457
395 *Cumulative	393,247,959	411,419,904	419,104,864	432,471,354	457,887,183	598,308,378	620,790,835
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	246%	98%	235%	56%	313%	37%	315%
397 *Cumulative	98%	98%	101%	99%	111%	94%	102%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	228%	108%	106%	-	101%	98%	91%
399 *Cumulative	97%	97%	98%	102%	102%	101%	101%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	66%	61%	278%	175%	180%	60%	340%
401 *Cumulative	73%	72%	76%	79%	85%	79%	88%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	20%	84%	1074%	71%	316%	37%	326%
403 *Cumulative	81%	81%	99%	98%	110%	93%	102%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	39%	73%	680%	121%	110%	22%	87%
405 *Cumulative	57%	57%	69%	70%	73%	61%	62%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	80%	70%	175%	109%	59%	14%	76%
407 *Cumulative	21%	23%	26%	29%	30%	27%	28%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	27%	63%	119%	310%	58%	161%	108%
409 *Cumulative	74%	74%	76%	80%	76%	84%	87%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	8%	85%	458%	126%	101%	99%	104%
411 *Cumulative	82%	82%	98%	99%	99%	99%	100%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	16%	75%	290%	215%	35%	58%	28%
413 *Cumulative	58%	58%	68%	71%	65%	65%	60%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	33%	72%	75%	194%	19%	37%	24%
415 *Cumulative	22%	24%	26%	29%	27%	28%	28%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	193%	88%	63%	171%	35%	59%	27%
417 *Cumulative	70%	71%	69%	72%	66%	65%	61%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	177.6%	174.5%	177.8%	183.7%	199.8%	234.1%	259.6%
419 *Assistance Provided as a % of Funds Available	98.2%	98.2%	100.7%	99.3%	111.2%	93.9%	101.9%
420 *Disbursements as a % of Assistance Provided	74.2%	73.7%	75.6%	79.7%	76.2%	84.2%	86.8%
421 *Additional Assistance Provided Due to Leveraging	\$92,044,536	\$91,723,982	\$102,123,254	\$96,292,938	\$153,200,686	\$155,269,967	\$204,166,505
424 *Set-Aside Spending Rate	84.8%	85.3%	84.3%	90.6%	91.6%	91.0%	90.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$21,327,033	\$22,564,173	\$23,732,573	\$24,649,994	\$25,695,406	\$27,157,828	\$27,120,984
426 *Net Return on Contributed Capital Excluding Subsidy	12.4%	12.7%	12.9%	12.4%	12.4%	12.5%	12.1%
<b>Subsidy Information from PBR as of Report Date</b>							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	449,823	2,916,897	2,038,300	1,373,200	288,000	2,189,831	1,903,819
430 * Total Annual Subsidy	449,823	2,916,897	2,038,300	1,373,200	288,000	2,189,831	1,903,819
431 * Total Cumulative Subsidy	19,688,295	22,605,192	24,643,492	26,016,692	26,304,692	28,494,523	30,398,342
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>							
432 Green Infrastructure	133,400	0	0	0	0	0	0
433 Energy Efficiency	1,732,500	106,555	0	0	0	0	0
434 Water Conservation	423,100	200,813	81,912	0	0	42,719	0
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	2,289,000	307,368	81,912	0	0	42,719	0
437 * Cumulative GPR	12,680,850	12,988,218	13,070,130	13,070,130	13,070,130	13,112,849	13,112,849

\* Calculated values.