

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

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Environmental Quality  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** 918 East Divide Avenue  
4 City: Bismarck  
5 Zip Code: 58501-1947  
6 **Street Address:** 918 East Divide Avenue  
7 City: Bismarck  
8 Zip Code: 58501-1947  
9 **Director:** L. David Glatt  
10 Director's Title: Director, Department of Environmental Quality  
11 Phone Number: (701) 328-5152  
12 Fax Number: (701) 328-5200  
13 E-mail Address: dglatt@nd.gov  
14 **Contact Person:** Elizabeth Tokach Duran  
15 Phone Number: (701) 328-5256  
16 Fax Number: (701) 328-5200  
17 E-mail Address: eTokachDuran@nd.gov

18 **Secondary Agency Name:** ND Public Finance Authority  
19 **Type of Agency:** Financial  
20 **Mailing Address:** P.O. Box 5509  
21 City: Bismarck  
22 Zip Code: 58506-5509  
23 **Street Address:** 1200 Memorial Highway  
24 City: Bismarck  
25 Zip Code: 58501  
26 **Director:** DeAnn Ament  
27 Director's Title: Executive Director  
28 Phone Number: (701) 426-5723  
29 Fax Number: (701) 328-7130  
30 E-mail Address: dament@nd.gov  
31 **Contact Person:** Lisa Froelich  
32 Phone Number: (701) 328-7120  
33 Fax Number: (701) 328-7130  
34 E-mail Address: lmfroelich@nd.gov

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	-	-	08/10/90	-	09/21/92	09/21/93	09/22/94	04/21/95
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	0	4,738,000	0	0	0	0	6,007,800
55 Title VI - Prior Year's Appropriation	0	0	4,577,200	0	10,074,800	9,534,900	9,431,000	5,813,800
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	0	9,315,200	0	10,074,800	9,534,900	9,431,000	11,821,600
57 *Cumulative Federal Grants	0	0	9,315,200	9,315,200	19,390,000	28,924,900	38,355,900	50,177,500
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF								
59 Amount of Federal Funds Transferred out of CWSRF								
60 *Net Transfer into/(out of) CWSRF								
61 *Cumulative Net Transfer into/(out of) CWSRF								
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	0	0	0	408,333	901,389	326,873	4,204,012	416,419
63 Second Quarter Outlays	0	0	0	708,221	73,770	3,532,726	316,615	651,207
64 Third Quarter Outlays	0	0	0	100,226	226,871	503,426	797,496	2,724,672
65 Fourth Quarter Outlays	0	0	0	572,510	731,530	1,114,370	1,246,523	969,736
66 *Total Annual Outlays	0	0	0	1,789,290	1,933,560	5,477,395	6,564,646	4,762,034
67 *Cumulative Outlays	0	0	0	1,789,290	3,722,850	9,200,245	15,764,891	20,526,925
	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Outlays (Dollars)</b>								
68 *Annual	0	0	0	1,216,780	1,774,540	5,094,555	6,432,493	5,038,821
69 *Cumulative	0	0	0	1,216,780	2,991,320	8,085,875	14,518,368	19,557,189

\* Calculated values.



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

	For Federal Fiscal Year Ending September 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	-	08/30/05	-	06/06/07	-	06/22/09	-	04/07/11
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	5,243,500	0	5,207,200	0	3,274,300	0	0
55 Title VI - Prior Year's Appropriation	0	6,471,800	0	4,242,300	0	3,274,300	0	10,002,000
55a ARRA Grant	0	0	0	0	0	16,639,100	0	0
56 *Total Annual Federal Grants	0	11,715,300	0	9,449,500	0	23,187,700	0	10,002,000
57 *Cumulative Federal Grants	102,381,855	114,097,155	114,097,155	123,546,655	123,546,655	146,734,355	146,734,355	156,736,355
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	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>								
62 First Quarter Outlays	1,167,215	1,284,526	96,212	3,113,317	7,023,707	0	2,975,806	2,203,061
63 Second Quarter Outlays	937,793	775,946	90,636	3,578,855	224,662	0	1,665,743	146,713
64 Third Quarter Outlays	200,386	78,827	1,877,178	2,047,363	0	0	1,383,463	1,301,214
65 Fourth Quarter Outlays	920,965	117,272	2,396,860	5,729,475	0	9,443,358	4,253,891	680,488
66 *Total Annual Outlays	3,226,359	2,256,571	4,460,886	14,469,010	7,248,369	9,443,358	10,278,903	4,331,476
67 *Cumulative Outlays	103,445,152	105,701,723	110,162,609	124,631,619	131,879,988	141,323,346	151,602,249	155,933,725
						For the Reporting Year Ending June 30 of:		
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Outlays (Dollars)</b>								
68 *Annual	2,403,273	3,060,264	2,181,298	11,136,395	12,977,844	0	15,468,370	7,904,879
69 *Cumulative	102,524,187	105,584,451	107,765,749	118,902,144	131,879,988	131,879,988	147,348,358	155,253,237

\* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	07/24/12	06/26/13	06/04/14	04/09/15	09/19/16	09/28/17	09/13/18	08/21/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000
55	Title VI - Prior Year's Appropriation	7,222,000	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	14,130,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000
57	*Cumulative Federal Grants	170,866,355	177,386,355	184,239,355	191,056,355	197,581,355	204,055,355	211,914,355	219,693,355
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	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>									
62	First Quarter Outlays	3,446,713	1,626,822	13,727,631	100,581	0	6,525,000	6,474,000	7,859,000
63	Second Quarter Outlays	1,756,329	332,870	2,196,222	0	0	0	11,882	0
64	Third Quarter Outlays	1,344,553	1,503,083	717,185	6,863,000	0	0	14,271	0
65	Fourth Quarter Outlays	3,556,844	291,896	6,034,234	4,000	0	0	14,265	0
66	*Total Annual Outlays	10,104,439	3,754,671	22,675,272	6,967,581	0	6,525,000	6,514,418	7,859,000
67	*Cumulative Outlays	166,038,164	169,792,835	192,468,107	199,435,688	199,435,688	205,960,688	212,475,106	220,334,106
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Outlays (Dollars)</b>									
68	*Annual	7,228,083	7,019,619	16,932,934	12,997,815	4,000	6,525,000	6,500,153	7,873,265
69	*Cumulative	162,481,320	169,500,939	186,433,873	199,431,688	199,435,688	205,960,688	212,460,841	220,334,106

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	0	0	9,315,200	0	10,074,800	9,534,900	21,252,600
71 *Cumulative	0	0	0	9,315,200	9,315,200	19,390,000	28,924,900	50,177,500
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	0	0	9,315,200	0	10,074,800	9,534,900	21,252,600
75 *Cumulative	0	0	0	9,315,200	9,315,200	19,390,000	28,924,900	50,177,500
Total State Contributions (Dollars)								
76 *Annual	0	0	0	940,000	0	3,018,480	0	1,926,131
77 *Cumulative	0	0	0	940,000	940,000	3,958,480	3,958,480	5,884,611
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	-	-	10%	-	30%	0%	9%
79 *Cumulative	-	-	-	10%	10%	20%	14%	12%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	-	77%	0%	59%	0%	38%
79a *Cumulative	-	-	-	77%	31%	49%	27%	30%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	9,904,700	9,567,800	124,055	13,133,100	6,496,100	6,510,800	0
71 *Cumulative	50,177,500	60,082,200	69,650,000	69,774,055	82,907,155	89,403,255	95,914,055	95,914,055
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	8,333,333	0
73 *Cumulative		0	0	0	0	0	8,333,333	8,333,333
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	9,904,700	9,567,800	124,055	13,133,100	6,496,100	14,844,133	0
75 *Cumulative	50,177,500	60,082,200	69,650,000	69,774,055	82,907,155	89,403,255	104,247,388	104,247,388
Total State Contributions (Dollars)								
76 *Annual	56,215	6,281,453	0	3,351,392	2,565,381	0	2,604,320	4,023,345
77 *Cumulative	5,940,826	12,222,279	12,222,279	15,573,671	18,139,052	18,139,052	20,743,372	24,766,717
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	63%	0%	2702%	20%	0%	40%	-
79 *Cumulative	12%	20%	18%	22%	22%	20%	22%	26%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	2%	64%	0%	16%	35%	0%	58%	56%
79a *Cumulative	26%	37%	27%	24%	25%	23%	25%	27%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	8,333,333	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	-6,024,889
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	8,333,333	-6,024,889
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	8,333,333	2,308,444

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	6,467,800	0	11,715,300	9,449,500	0	23,187,700	0	10,002,000
71 *Cumulative	102,381,855	102,381,855	114,097,155	123,546,655	123,546,655	146,734,355	146,734,355	156,736,355
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	6,467,800	0	11,715,300	9,449,500	0	23,187,700	0	10,002,000
75 *Cumulative	110,715,188	110,715,188	122,430,488	131,879,988	131,879,988	155,067,688	155,067,688	165,069,688
Total State Contributions (Dollars)								
76 *Annual	0	0	5,196,026	0	0	4,517,423	0	0
77 *Cumulative	24,766,717	24,766,717	29,962,743	29,962,743	29,962,743	34,480,166	34,480,166	34,480,166
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	-	44%	0%	-	69%	-	0%
79 *Cumulative	24%	24%	26%	24%	24%	27%	27%	25%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	0%	238%	0%	0%	-	0%	0%
79a *Cumulative	26%	25%	30%	27%	24%	28%	27%	26%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	-1,203,401	-2,644,543	-811,080	-1,649,420	-5,947,470	-1,530,814	-1,045,355	-54,033
82 *Annual Net Federal and Non-Federal Funds Transferred	-1,203,401	-2,644,543	-811,080	-1,649,420	-5,947,470	-1,530,814	-1,045,355	-54,033
83 *Cumulative Net Federal and Non-Federal Funds Transferred	1,105,043	-1,539,500	-2,350,580	-4,000,000	-9,947,470	-11,478,284	-12,523,639	-12,577,672

\* Calculated values.



**Clean Water SRF Program Information  
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	7,222,000	13,428,000	6,853,000	6,817,000	0	6,525,000	6,474,000	7,859,000
71 *Cumulative	163,958,355	177,386,355	184,239,355	191,056,355	191,056,355	197,581,355	204,055,355	211,914,355
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	7,222,000	13,428,000	6,853,000	6,817,000	0	6,525,000	6,474,000	7,859,000
75 *Cumulative	172,291,688	185,719,688	192,572,688	199,389,688	199,389,688	205,914,688	212,388,688	220,247,688
Total State Contributions (Dollars)								
76 *Annual	4,312,247	0	0	0	10,000,000	0	5,000,000	0
77 *Cumulative	38,792,413	38,792,413	38,792,413	38,792,413	48,792,413	48,792,413	53,792,413	53,792,413
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	60%	0%	0%	0%	-	0%	77%	0%
79 *Cumulative	26%	24%	23%	22%	28%	27%	29%	28%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	66%	0%	0%	0%	250000%	0%	77%	0%
79a *Cumulative	28%	27%	24%	22%	28%	27%	29%	28%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	10,920,773	8,140,227	-4,100,000	-22,238,819	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	10,920,773	8,140,227	-4,100,000	-22,238,819	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-12,577,672	-12,577,672	-12,577,672	-1,656,899	6,483,328	2,383,328	-19,855,491	-19,855,491

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	19,151
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	940,000	0	3,018,480	0	1,906,980
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	0	940,000	0	3,018,480	0	1,926,131
91 *Cumulative Match Contribution	0	0	0	940,000	940,000	3,958,480	3,958,480	5,884,611
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	56,215	49,994	0	14,631	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	6,231,459	0	3,336,761	2,565,381	0	2,604,320	4,023,345
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	56,215	6,281,453	0	3,351,392	2,565,381	0	2,604,320	4,023,345
91 *Cumulative Match Contribution	5,940,826	12,222,279	12,222,279	15,573,671	18,139,052	18,139,052	20,743,372	24,766,717
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	5,196,026	0	0	4,517,423	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	0	5,196,026	0	0	4,517,423	0	0
91 *Cumulative Match Contribution	24,766,717	24,766,717	29,962,743	29,962,743	29,962,743	34,480,166	34,480,166	34,480,166
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	4,312,247	0	0	0	10,000,000	0	5,000,000	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,312,247	0	0	0	10,000,000	0	5,000,000	0
91 *Cumulative Match Contribution	38,792,413	38,792,413	38,792,413	38,792,413	48,792,413	48,792,413	53,792,413	53,792,413
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	0	0	0	4,930,945	0	12,925,872	4,452,867	5,783,209
101 *Cumulative Dollar Amount	0	0	0	4,930,945	4,930,945	17,856,817	22,309,684	28,092,893
102 Annual Number	0	0	0	3	0	7	7	11
103 *Cumulative Number	0	0	0	3	3	10	17	28
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	3,561,559	0	12,085,872	4,009,345	5,383,209
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	1,369,386	0	840,000	443,522	400,000
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	4,930,945	0	12,925,872	4,452,867	5,783,209
110 *Cumulative Assistance	0	0	0	4,930,945	4,930,945	17,856,817	22,309,684	28,092,893
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	1	0	5	6	10
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	2	0	2	1	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	3	0	7	7	11
117 *Cumulative Number of Agreements	0	0	0	3	3	10	17	28

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	4,562,244	19,121,878	29,662,022	19,877,170	3,565,133	19,793,016	16,328,121	3,901,030
101 *Cumulative Dollar Amount	32,655,137	51,777,015	81,439,037	101,316,207	104,881,340	124,674,356	141,002,477	144,903,507
102 Annual Number	14	16	24	18	13	10	15	7
103 *Cumulative Number	42	58	82	100	113	123	138	145
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	4,562,244	18,415,637	29,335,095	18,394,833	1,748,838	19,727,838	16,297,427	3,816,030
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	706,241	326,927	1,482,337	1,816,295	65,178	30,694	85,000
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	4,562,244	19,121,878	29,662,022	19,877,170	3,565,133	19,793,016	16,328,121	3,901,030
110 *Cumulative Assistance	32,655,137	51,777,015	81,439,037	101,316,207	104,881,340	124,674,356	141,002,477	144,903,507
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	14	13	21	17	12	9	14	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	3	3	1	1	1	1	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	14	16	24	18	13	10	15	7
117 *Cumulative Number of Agreements	42	58	82	100	113	123	138	145

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	3,168,307	1,509,837	6,448,874	32,173,924	20,675,782	79,966,627	16,849,144	5,581,431
101 *Cumulative Dollar Amount	148,071,814	149,581,651	156,030,525	188,204,449	208,880,231	288,846,858	305,696,002	311,277,433
102 Annual Number	6	9	7	22	12	20	19	11
103 *Cumulative Number	151	160	167	189	201	221	240	251
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	3,185,628	1,134,162	6,448,874	32,173,924	20,675,782	79,966,627	16,849,144	5,581,431
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	-17,321	375,675	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	3,168,307	1,509,837	6,448,874	32,173,924	20,675,782	79,966,627	16,849,144	5,581,431
110 *Cumulative Assistance	148,071,814	149,581,651	156,030,525	188,204,449	208,880,231	288,846,858	305,696,002	311,277,433
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	6	7	7	22	12	20	19	11
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	2	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	6	9	7	22	12	20	19	11
117 *Cumulative Number of Agreements	151	160	167	189	201	221	240	251

\* Calculated values.



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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<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>								
100 Annual Dollar Amount	10,679,281	43,499,938	21,421,184	201,477,666	14,622,352	7,895,906	36,270,690	159,121,326
101 *Cumulative Dollar Amount	321,956,714	365,456,652	386,877,836	588,355,502	602,977,854	610,873,760	647,144,450	806,265,776
102 Annual Number	13	7	9	13	6	9	20	10
103 *Cumulative Number	264	271	280	293	299	308	328	338
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	10,679,281	43,499,938	21,421,184	201,477,666	14,622,352	7,869,196	33,709,690	159,121,326
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	26,710	2,561,000	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	10,679,281	43,499,938	21,421,184	201,477,666	14,622,352	7,895,906	36,270,690	159,121,326
110 *Cumulative Assistance	321,956,714	365,456,652	386,877,836	588,355,502	602,977,854	610,873,760	647,144,450	806,265,776
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	13	7	9	13	6	8	18	10
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	1	2	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	13	7	9	13	6	9	20	10
117 *Cumulative Number of Agreements	264	271	280	293	299	308	328	338

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	0	0	490,000	0	1,375,837	740,609	1,878,209
119 3,500 to 9,999	0	0	0	0	0	1,358,629	410,000	0
120 10,000 to 99,999	0	0	0	4,440,945	0	10,191,406	3,302,258	3,905,000
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	0	4,930,945	0	12,925,872	4,452,867	5,783,209
123 *Cumulative Assistance	0	0	0	4,930,945	4,930,945	17,856,817	22,309,684	28,092,893
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	0	1	0	1	3	9
125 3,500 to 9,999	0	0	0	0	0	2	1	0
126 10,000 to 99,999	0	0	0	2	0	4	3	2
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	0	3	0	7	7	11
129 *Cumulative Number of Agreements	0	0	0	3	3	10	17	28
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	4,562,244	3,505,176	5,201,131	3,531,420	571,710	4,873,406	3,870,346	3,901,030
119 3,500 to 9,999	0	0	0	0	0	0	0	0
120 10,000 to 99,999	0	15,616,702	24,460,891	16,345,750	2,993,423	14,919,610	12,457,775	0
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	4,562,244	19,121,878	29,662,022	19,877,170	3,565,133	19,793,016	16,328,121	3,901,030
123 *Cumulative Assistance	32,655,137	51,777,015	81,439,037	101,316,207	104,881,340	124,674,356	141,002,477	144,903,507
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	14	15	20	15	10	9	10	7
125 3,500 to 9,999	0	0	0	0	0	0	0	0
126 10,000 to 99,999	0	1	4	3	3	1	5	0
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	14	16	24	18	13	10	15	7
129 *Cumulative Number of Agreements	42	58	82	100	113	123	138	145
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	1,252,683	1,764,652	590,306	8,993,837	20,700,699	6,396,527	12,179,212	1,077,193
119 3,500 to 9,999	374,065	0	0	0	0	0	2,980,000	0
120 10,000 to 99,999	1,541,559	-254,815	5,858,568	23,180,087	-24,917	73,570,100	1,689,932	4,504,238
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	3,168,307	1,509,837	6,448,874	32,173,924	20,675,782	79,966,627	16,849,144	5,581,431
123 *Cumulative Assistance	148,071,814	149,581,651	156,030,525	188,204,449	208,880,231	288,846,858	305,696,002	311,277,433
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	4	9	5	20	11	15	15	9
125 3,500 to 9,999	1	0	0	0	0	0	2	0
126 10,000 to 99,999	1	0	2	2	1	5	2	2
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	6	9	7	22	12	20	19	11
129 *Cumulative Number of Agreements	151	160	167	189	201	221	240	251
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	9,997,693	2,341,160	6,490,316	8,986,270	1,229,004	4,198,440	23,782,941	2,909,013
119 3,500 to 9,999	0	0	-134,759	19,750,000	14,000,000	-281,477	-834,621	746,000
120 10,000 to 99,999	681,588	41,158,778	15,065,627	172,741,396	-606,652	3,978,943	13,322,370	8,737,313
121 100,000 and Above	0	0	0	0	0	0	0	146,729,000
122 *Total Annual Assistance	10,679,281	43,499,938	21,421,184	201,477,666	14,622,352	7,895,906	36,270,690	159,121,326
123 *Cumulative Assistance	321,956,714	365,456,652	386,877,836	588,355,502	602,977,854	610,873,760	647,144,450	806,265,776
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	13	5	6	8	4	8	15	6
125 3,500 to 9,999	0	0	0	2	1	0	2	1
126 10,000 to 99,999	0	2	3	3	1	1	3	1
127 100,000 and Above	0	0	0	0	0	0	0	2
128 *Total Annual Number of Agreements	13	7	9	13	6	9	20	10
129 *Cumulative Number of Agreements	264	271	280	293	299	308	328	338
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	0	0	0	4,930,945	0	12,925,872	4,452,867	5,783,209
137 *Cumulative Dollar Amount	0	0	0	4,930,945	4,930,945	17,856,817	22,309,684	28,092,893
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	0	0	0	490,000	0	10,413,772	575,037	3,391,297
139 Advanced Treatment	0	0	0	3,561,559	0	0	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	879,386	0	2,512,100	443,522	744,912
142 New Collector Sewers	0	0	0	0	0	0	0	0
143 New Interceptors	0	0	0	0	0	0	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	0	0	4,930,945	0	12,925,872	1,018,559	4,136,209
144.2 *Cumulative Dollar Amount	0	0	0	4,930,945	4,930,945	17,856,817	18,875,376	23,011,585
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	4,562,244	19,121,878	29,662,022	19,877,170	3,565,133	19,793,016	16,328,121	3,901,030
137 *Cumulative Dollar Amount	32,655,137	51,777,015	81,439,037	101,316,207	104,881,340	124,674,356	141,002,477	144,903,507
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	1,643,248	19,226,185	19,909,772	13,197,618	345,086	15,325,771	14,808,291	271,755
139 Advanced Treatment	0	0	0	0	0	0	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	2,510,000	375,148	2,981,475	1,391,500	113,679	3,699,255	2,077,651	3,468,875
142 New Collector Sewers	0	0	0	214,000	0	0	0	75,400
143 New Interceptors	75,000	18,843	0	0	0	840,000	-42,625	0
144 CSO Correction	220,990	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	4,449,238	19,620,176	22,891,247	14,803,118	458,765	19,865,026	16,843,317	3,816,030
144.2 *Cumulative Dollar Amount	27,460,823	47,080,999	69,972,246	84,775,364	85,234,129	105,099,155	121,942,472	125,758,502
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	4,236,450	4,924,052	3,026,602	-72,010	-515,196	85,000
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	4,236,450	4,924,052	3,026,602	-72,010	-515,196	85,000
145.4 *Cumulative Dollar Amount	0	0	4,236,450	9,160,502	12,187,104	12,115,094	11,599,898	11,684,898
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	3,168,307	1,509,837	6,448,874	32,173,924	20,675,782	79,966,627	16,849,144	5,581,431
137 *Cumulative Dollar Amount	148,071,814	149,581,651	156,030,525	188,204,449	208,880,231	288,846,858	305,696,002	311,277,433
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	519,074	670,468	4,732,095	21,523,647	10,652,170	1,963,958	7,783,549	3,488,264
139 Advanced Treatment	0	0	0	0	0	0	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	2,653,443	258,804	1,504,720	765,967	3,327,489	5,565,226	7,776,003	1,893,167
142 New Collector Sewers	0	270,200	-18,400	3,809,307	0	-583,494	0	0
143 New Interceptors	0	0	0	4,060,000	6,168,219	67,243,937	-1,156,444	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	3,172,517	1,199,472	6,218,415	30,158,921	20,147,878	74,189,627	14,403,108	5,381,431
144.2 *Cumulative Dollar Amount	128,931,019	130,130,491	136,348,906	166,507,827	186,655,705	260,845,332	275,248,440	280,629,871
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	-4,210	225,365	-39,029	1,713,433	-37,096	0	2,336,593	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	-4,210	225,365	-39,029	1,713,433	-37,096	0	2,336,593	0
145.4 *Cumulative Dollar Amount	11,680,688	11,906,053	11,867,024	13,580,457	13,543,361	13,543,361	15,879,954	15,879,954
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	5,500,000	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	5,500,000	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	5,500,000	5,500,000	5,500,000

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	10,679,281	43,499,938	21,421,184	201,477,666	14,622,352	7,895,906	36,270,690	159,121,326
137 *Cumulative Dollar Amount	321,956,714	365,456,652	386,877,836	588,355,502	602,977,854	610,873,760	647,144,450	806,265,776
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	1,908,876	40,628,188	3,658,273	141,524,065	12,622,220	-692,033	11,820,411	103,541,738
139 Advanced Treatment	0	0	0	11,267,400	1,352,655	-17,670	-347,024	40,600,000
140 Infiltration/Inflow	100,000	0	2,400,000	0	-636,720	1,152,074	2,278,917	0
141 Sewer System Rehabilitation	7,220,405	-715,712	16,259,525	45,877,405	-32,310	1,011,781	15,004,105	-2,720,849
142 New Collector Sewers	670,000	-78,223	0	2,731,321	0	869,482	975,128	0
143 New Interceptors	0	0	0	0	0	0	3,124,409	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	9,899,281	39,834,253	22,317,798	201,400,191	13,305,845	2,323,634	32,855,946	141,420,889
144.2 *Cumulative Dollar Amount	290,529,152	330,363,405	352,681,203	554,081,394	567,387,239	569,710,873	602,566,819	743,987,708
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	780,000	2,045,685	0	77,475	791,507	775,153	2,805,240	11,400,700
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	780,000	2,045,685	0	77,475	791,507	775,153	2,805,240	11,400,700
145.4 *Cumulative Dollar Amount	16,659,954	18,705,639	18,705,639	18,783,114	19,574,621	20,349,774	23,155,014	34,555,714
<b>Energy Conservation (Dollars in each category)</b>								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>								
147.1 Water Efficiency	0	0	0	0	0	0	0	422,000
147.2 Water Reuse	0	1,620,000	-896,614	0	0	0	-54,496	5,209,000
148 *Total Annual Dollar Amount	0	1,620,000	-896,614	0	0	0	-54,496	5,631,000
149 *Cumulative Dollar Amount	5,500,000	7,120,000	6,223,386	6,223,386	6,223,386	6,223,386	6,168,890	11,799,890

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	3,434,308	1,647,000
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	3,434,308	1,647,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	3,434,308	5,081,308
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	185,000	502,444	150,000	179,000	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	113,006	-683,298	2,031,881	0	-99,234	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	113,006	-498,298	2,534,325	150,000	79,766	0	0	0
165 *Cumulative Dollar Amount	5,194,314	4,696,016	7,230,341	7,380,341	7,460,107	7,460,107	7,460,107	7,460,107
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	85,000	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	269,488	301,570	565,000	277,000	109,443	200,000
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	85,000	269,488	301,570	565,000	277,000	109,443	200,000
165 *Cumulative Dollar Amount	7,460,107	7,545,107	7,814,595	8,116,165	8,681,165	8,958,165	9,067,608	9,267,608
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	325,000	684,446
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	525,000	4,797,119	339,000	-15,709
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	525,000	4,797,119	664,000	668,737
165 *Cumulative Dollar Amount	9,267,608	9,267,608	9,267,608	9,267,608	9,792,608	14,589,727	15,253,727	15,922,464
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	0	0	1	0	3	2	3
173 Advanced Treatment	0	0	0	1	0	0	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	0	1	0	4	1	4
176 New Collector Sewers	0	0	0	0	0	0	0	0
177 New Interceptors	0	0	0	0	0	0	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	0	0	3	0	7	3	7
178.2 *Cumulative Number	0	0	0	3	3	10	13	20
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	6	9	7	9	3	2	9	2
173 Advanced Treatment	0	0	0	0	0	0	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	5	2	4	2	3	7	5	4
176 New Collector Sewers	0	0	0	1	0	0	0	1
177 New Interceptors	1	1	0	0	0	1	0	0
178 CSO Correction	1	0	0	0	0	0	0	0
178.1 *Total Annual Number	13	12	11	12	6	10	14	7
178.2 *Cumulative Number	33	45	56	68	74	84	98	105
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	2	5	3	0	1	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	2	5	3	0	1	1
179.4 *Cumulative Number	0	0	2	7	10	10	11	12
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	3	4	2	6	2	2	9	3
173 Advanced Treatment	0	0	0	0	0	0	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	4	1	2	5	4	9	8	6
176 New Collector Sewers	0	1	0	2	0	0	0	0
177 New Interceptors	0	0	0	2	1	5	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	7	6	4	15	7	16	17	9
178.2 *Cumulative Number	112	118	122	137	144	160	177	186
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	1	0	5	0	0	1	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	1	0	5	0	0	1	0
179.4 *Cumulative Number	12	13	13	18	18	18	19	19
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	1	0	0
181 *Total Annual Number	0	0	0	0	0	1	0	0
182 *Cumulative Number	0	0	0	0	0	1	1	1

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	2	3	3	6	1	4	6	3
173 Advanced Treatment	0	0	0	2	1	0	0	2
174 Infiltration/Inflow	1	0	1	0	1	2	2	0
175 Sewer System Rehabilitation	9	2	5	6	3	4	10	2
176 New Collector Sewers	1	0	0	2	0	1	1	0
177 New Interceptors	0	0	0	0	0	0	1	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	13	5	9	16	6	11	20	7
178.2 *Cumulative Number	199	204	213	229	235	246	266	273
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	1	2	0	1	1	1	2	3
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	1	2	0	1	1	1	2	3
179.4 *Cumulative Number	20	22	22	23	24	25	27	30
<b>Energy Conservation (Number in each category)**</b>								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
181.1 Water Efficiency	0	0	0	0	0	0	0	1
181.2 Water Reuse	0	1	0	0	0	0	0	2
181 *Total Annual Number	0	1	0	0	0	0	0	3
182 *Cumulative Number	1	2	2	2	2	2	2	5

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	4	4
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	4	4
197 *Cumulative Number	0	0	0	0	0	0	4	8
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	4	10	2	4	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	1	0	1	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	4	11	2	4	0	0	0
197 *Cumulative Number	9	13	24	26	30	30	30	30
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	2	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	3	4	6	4	2	2
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	2	3	4	6	4	2	2
197 *Cumulative Number	30	32	35	39	45	49	51	53
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Nonpoint Source (Number in each category)**</b>								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	1	2
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	1	1	1	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	1	1	2	2
197 *Cumulative Number	53	53	53	53	54	55	57	59
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	0	0	0	4,930,945	0	12,925,872	4,452,867	5,698,209
201 *Cumulative Dollar Amount	0	0	0	4,930,945	4,930,945	17,856,817	22,309,684	28,007,893
202 Annual Number of Assistance Agreements	0	0	0	3	0	7	7	10
203 *Cumulative Number of Agreements	0	0	0	3	3	10	17	27
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	0	0	0	1,369,386	0	2,198,629	5,883,574	9,257,837
205 *Cumulative Dollar Amount	0	0	0	1,369,386	1,369,386	3,568,015	9,451,589	18,709,426
206 Annual Number of Assistance Agreements	0	0	0	2	0	4	5	3
207 *Cumulative Number of Agreements	0	0	0	2	2	6	11	14

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	4,647,244	18,702,307	16,381,593	33,577,170	3,565,133	19,693,016	16,170,121	4,014,030
201 *Cumulative Dollar Amount	32,655,137	51,357,444	67,739,037	101,316,207	104,881,340	124,574,356	140,744,477	144,758,507
202 Annual Number of Assistance Agreements	15	16	23	19	13	9	15	7
203 *Cumulative Number of Agreements	42	58	81	100	113	122	137	144
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	3,462,711	7,230,307	4,056,593	17,456,311	29,268,782	13,321,053	3,903,103	1,320,478
205 *Cumulative Dollar Amount	22,172,137	29,402,444	33,459,037	50,915,348	80,184,130	93,505,183	97,408,286	98,728,764
206 Annual Number of Assistance Agreements	14	18	23	19	22	7	11	5
207 *Cumulative Number of Agreements	28	46	69	88	110	117	128	133

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	2,913,307	1,909,837	6,448,874	30,958,924	21,715,782	78,726,195	15,764,576	7,792,405
201 *Cumulative Dollar Amount	147,671,814	149,581,651	156,030,525	186,989,449	208,705,231	287,431,426	303,196,002	310,988,407
202 Annual Number of Assistance Agreements	6	10	7	19	14	17	21	10
203 *Cumulative Number of Agreements	150	160	167	186	200	217	238	248
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	46,425,150	4,092,737	2,283,874	9,228,779	6,896,927	41,946,407	5,420,051	27,699,840
205 *Cumulative Dollar Amount	145,153,914	149,246,651	151,530,525	160,759,304	167,656,231	209,602,638	215,022,689	242,722,529
206 Annual Number of Assistance Agreements	13	13	7	11	17	14	13	22
207 *Cumulative Number of Agreements	146	159	166	177	194	208	221	243

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	9,055,224	45,061,721	18,284,684	201,651,444	17,786,001	3,246,279	29,129,690	169,235,326
201 *Cumulative Dollar Amount	320,043,631	365,105,352	383,390,036	585,041,480	602,827,481	606,073,760	635,203,450	804,438,776
202 Annual Number of Assistance Agreements	10	9	8	15	7	9	17	12
203 *Cumulative Number of Agreements	258	267	275	290	297	306	323	335
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	150,633	6,456,409	3,215,850	15,267,442	13,624,796	31,711,301	119,641,490	48,934,326
205 *Cumulative Dollar Amount	242,873,162	249,329,571	252,545,421	267,812,863	281,437,659	313,148,960	432,790,450	481,724,776
206 Annual Number of Assistance Agreements	3	10	6	9	12	11	12	9
207 *Cumulative Number of Agreements	246	256	262	271	283	294	306	315

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	4,425,647	0	11,204,297	0	4,875,525
209	Net Leveraged Bonds Issued - Annual	0	0	0	4,227,391	0	10,958,002	0	4,704,781
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	137,112	0	59,964	0	46,584
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	12,026	28,061	304,664
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	0	0	0	439,121	0	0	1,148,852	380,145
213	Balance at End of Reporting Period	0	0	0	439,121	439,121	439,121	1,587,973	1,968,118
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	4,425,647	4,425,647	15,629,944	15,629,944	20,505,469
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	4,227,391	4,227,391	15,185,393	15,185,393	19,890,174
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	137,112	137,112	197,076	197,076	243,660
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	12,026	40,087	344,751
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	4,425,647	4,425,647	15,617,918	15,589,857	20,160,718
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	0	940,000	0	3,018,480	0	1,906,980
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	2,974	6,939	75,336
225	*Match Bonds Issued - Cumulative	0	0	0	940,000	940,000	3,958,480	3,958,480	5,865,460
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	2,974	9,913	85,249
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	940,000	940,000	3,955,506	3,948,567	5,780,211
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	104,850	418,943	1,095,324	1,168,548	1,161,897
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	0	0	0	104,850	418,943	1,095,324	1,168,548	1,161,897
231	*Cumulative	0	0	0	104,850	523,793	1,619,117	2,787,665	3,949,562

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1996	1997	1998	1999	2000	2001	2002	2003	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	23,760,917	0	18,384,634	14,021,894	0	0	79,201
209	Net Leveraged Bonds Issued - Annual	0	23,452,955	0	18,078,553	13,787,454	0	0	79,201
210	Cost of Leveraged Bond Issuance - Annual	0	166,549	0	124,376	92,502	0	0	0
211	Leveraged Bond Principal Repaid - Annual	413,696	480,500	847,800	849,000	1,597,355	1,933,535	2,498,016	2,703,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	1,991,768	0	1,378,414	1,050,197	0	-32,091	79,201
213	Balance at End of Reporting Period	1,968,118	3,959,886	3,959,886	5,338,300	6,388,497	6,388,497	6,356,406	6,435,607
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	865,000	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	20,505,469	44,266,386	44,266,386	62,651,020	76,672,914	76,672,914	76,672,914	76,752,115
217	*Net Leveraged Bonds Issued - Cumulative	19,890,174	43,343,129	43,343,129	61,421,682	75,209,136	75,209,136	75,209,136	75,288,337
218	*Cost of Leveraged Bond Issuance - Cumulative	243,660	410,209	410,209	534,585	627,087	627,087	627,087	627,087
219	*Leveraged Bond Principal Repaid - Cumulative	758,447	1,238,947	2,086,747	2,935,747	4,533,102	6,466,637	8,964,653	11,667,653
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	865,000	865,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	19,747,022	43,027,439	42,179,639	59,715,273	72,139,812	70,206,277	68,573,261	65,949,462
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	6,231,459	0	3,336,761	2,565,381	0	2,604,320	4,023,345
224	Match Bond Principal Repaid - Annual	121,305	139,500	232,200	251,000	442,645	516,465	636,984	712,001
225	*Match Bonds Issued - Cumulative	5,865,460	12,096,919	12,096,919	15,433,680	17,999,061	17,999,061	20,603,381	24,626,726
226	*Match Bond Principal Repaid - Cumulative	206,554	346,054	578,254	829,254	1,271,899	1,788,364	2,425,348	3,137,349
227	*Match Bonds Outstanding - Balance at End of Reporting Period	5,658,906	11,750,865	11,518,665	14,604,426	16,727,162	16,210,697	18,178,033	21,489,377
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,670,114	2,344,025	3,110,753	3,552,614	3,972,931	4,960,627	4,343,298	4,428,941
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	86,773	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	1,670,114	2,344,025	3,110,753	3,552,614	3,972,931	4,960,627	4,256,525	4,428,941
231	*Cumulative	5,619,676	7,963,701	11,074,454	14,627,068	18,599,999	23,560,626	27,817,151	32,246,092

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2004	2005	2006	2007	2008	2009	2010	2011	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	
211	Leveraged Bond Principal Repaid - Annual	2,928,732	3,285,131	3,278,601	3,365,259	3,624,910	3,758,549	4,004,531	3,759,411
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	-62,261	-45,761	0	0	0	0	0	
213	Balance at End of Reporting Period	6,373,346	6,327,585	6,327,585	6,327,585	6,327,585	6,327,585	6,327,585	
214	Net Change in Gross Bonds Resulting from Refunding - Annual	715,000	785,000	-55,000	0	0	-197,510	0	
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	76,500	56,413	0	0	0	0	0	
216	*Gross Leveraged Bonds Issued - Cumulative	76,752,115	76,752,115	76,752,115	76,752,115	76,752,115	76,752,115	76,752,115	
217	*Net Leveraged Bonds Issued - Cumulative	75,288,337	75,288,337	75,288,337	75,288,337	75,288,337	75,288,337	75,288,337	
218	*Cost of Leveraged Bond Issuance - Cumulative	627,087	627,087	627,087	627,087	627,087	627,087	627,087	
219	*Leveraged Bond Principal Repaid - Cumulative	14,596,385	17,881,516	21,160,117	24,525,376	28,150,286	31,908,835	35,913,366	39,672,777
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	1,580,000	2,365,000	2,310,000	2,310,000	2,310,000	2,112,490	2,112,490	
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	76,500	132,913	132,913	132,913	132,913	132,913	132,913	
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	63,735,730	61,235,599	57,901,998	54,536,739	50,911,829	46,955,770	42,951,239	39,191,828
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	0	0	5,196,026	0	0	4,517,423	0	0
224	Match Bond Principal Repaid - Annual	1,046,268	1,029,869	1,201,399	1,519,741	1,610,090	1,696,451	1,872,961	2,314,422
225	*Match Bonds Issued - Cumulative	24,626,726	24,626,726	29,822,752	29,822,752	29,822,752	34,340,175	34,340,175	34,340,175
226	*Match Bond Principal Repaid - Cumulative	4,183,617	5,213,486	6,414,885	7,934,626	9,544,716	11,241,167	13,114,128	15,428,550
227	*Match Bonds Outstanding - Balance at End of Reporting Period	20,443,109	19,413,240	23,407,867	21,888,126	20,278,036	23,099,008	21,226,047	18,911,625
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	4,093,518	3,945,920	3,875,098	3,566,905	3,337,226	2,828,623	3,302,807	2,922,551
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	4,093,518	3,945,920	3,875,098	3,566,905	3,337,226	2,828,623	3,302,807	2,922,551
231	*Cumulative	36,339,610	40,285,530	44,160,628	47,727,533	51,064,759	53,893,382	57,196,189	60,118,740

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2012	2013	2014	2015	2016	2017	2018	2019	
<b>Leveraged Bonds (Excludes State Match)</b>									
208	Gross Leveraged Bonds Issued - Annual	36,113,636	0	0	0	101,490,000	0	42,875,000	0
209	Net Leveraged Bonds Issued - Annual	40,940,198	0	0	0	117,500,000	0	50,000,000	0
210	Cost of Leveraged Bond Issuance - Annual	287,247	0	0	0	495,305	0	246,889	0
211	Leveraged Bond Principal Repaid - Annual	3,399,133	4,140,196	4,722,437	4,777,908	5,090,483	7,905,961	8,123,787	7,219,476
	Debt Service Reserve for Leveraged Bonds								
212	*Annual Change	-79,961	-3,745,962	0	-1,402,093	0	0	0	0
213	Balance at End of Reporting Period	6,247,624	2,501,662	2,501,662	1,099,569	1,099,569	1,099,569	1,099,569	1,099,569
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-1,420,432	1,459,143	0	0	0	-694,368	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	112,865,751	112,865,751	112,865,751	112,865,751	214,355,751	214,355,751	257,230,751	257,230,751
217	*Net Leveraged Bonds Issued - Cumulative	116,228,535	116,228,535	116,228,535	116,228,535	233,728,535	233,728,535	283,728,535	283,728,535
218	*Cost of Leveraged Bond Issuance - Cumulative	914,334	914,334	914,334	914,334	1,409,639	1,409,639	1,656,528	1,656,528
219	*Leveraged Bond Principal Repaid - Cumulative	43,071,910	47,212,106	51,934,543	56,712,451	61,802,934	69,708,895	77,832,682	85,052,158
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	692,058	2,151,201	2,151,201	2,151,201	2,151,201	1,456,833	1,456,833	1,456,833
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	132,913	132,913	132,913	132,913	132,913	132,913	132,913	132,913
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	70,485,899	67,804,846	63,082,409	58,304,501	154,704,018	146,103,689	180,854,902	173,635,426
<b>State Match Bonds to be Repaid by CWSRF</b>									
223	*Match Bonds Issued - Annual	4,312,247	0	0	0	10,000,000	0	5,000,000	0
224	Match Bond Principal Repaid - Annual	2,824,928	2,880,706	3,272,795	3,457,986	2,347,061	2,653,839	2,738,551	1,750,546
225	*Match Bonds Issued - Cumulative	38,652,422	38,652,422	38,652,422	38,652,422	48,652,422	48,652,422	53,652,422	53,652,422
226	*Match Bond Principal Repaid - Cumulative	18,253,478	21,134,184	24,406,979	27,864,965	30,212,026	32,865,865	35,604,416	37,354,962
227	*Match Bonds Outstanding - Balance at End of Reporting Period	20,398,944	17,518,238	14,245,443	10,787,457	18,440,396	15,786,557	18,048,006	16,297,460
<b>Interest Paid on Leveraged and Match Bonds</b>									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,386,759	3,482,288	3,314,723	3,033,388	6,559,197	7,858,399	7,557,015	9,145,955
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	*Annual	3,386,759	3,482,288	3,314,723	3,033,388	6,559,197	7,858,399	7,557,015	9,145,955
231	*Cumulative	63,505,499	66,987,787	70,302,510	73,335,898	79,895,095	87,753,494	95,310,509	104,456,464

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	0	0	0	1,907,026	1,649,812	6,545,624	7,236,741	6,290,266
233 *Cumulative	0	0	0	1,907,026	3,556,838	10,102,462	17,339,203	23,629,469
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	0	0	0	0	0	713,243	713,243	760,133
235 Interest Payments - Annual	0	0	0	31,711	69,015	240,141	411,366	527,817
236 *Principal and Interest - Annual	0	0	0	31,711	69,015	953,384	1,124,609	1,287,950
237 *Principal Repayments - Cumulative	0	0	0	0	0	713,243	1,426,486	2,186,619
238 *Interest Payments - Cumulative	0	0	0	31,711	100,726	340,867	752,233	1,280,050
239 *Principal and Interest - Cumulative	0	0	0	31,711	100,726	1,054,110	2,178,719	3,466,669
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	3.000	2.500	2.500	2.500	2.500
<b>Interest Earnings on Investments</b>								
241 Annual	0	0	0	323,935	407,008	1,152,848	1,114,040	1,510,911
242 *Cumulative	0	0	0	323,935	730,943	1,883,791	2,997,831	4,508,742
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	0	0	0	27,905	51,238	139,841	176,153	242,915
244 *Cumulative	0	0	0	27,905	79,143	218,984	395,137	638,052
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	-	-	0.3%	-	1.4%	1.8%	1.1%
246 *Cumulative	-	-	-	0.3%	0.8%	1.1%	1.4%	1.3%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	3,958,991	14,428,594	17,947,069	22,741,913	15,252,262	8,767,827	19,329,766	12,010,114
233 *Cumulative	27,588,460	42,017,054	59,964,123	82,706,036	97,958,298	106,726,125	126,055,891	138,066,005
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	901,000	1,196,699	3,144,899	2,558,549	3,772,322	3,832,853	4,808,759	5,671,314
235 Interest Payments - Annual	562,027	809,245	1,139,257	1,470,062	1,916,000	2,160,440	2,394,163	2,699,732
236 *Principal and Interest - Annual	1,463,027	2,005,944	4,284,156	4,028,611	5,688,322	5,993,293	7,202,922	8,371,046
237 *Principal Repayments - Cumulative	3,087,619	4,284,318	7,429,217	9,987,766	13,760,088	17,592,941	22,401,700	28,073,014
238 *Interest Payments - Cumulative	1,842,077	2,651,322	3,790,579	5,260,641	7,176,641	9,337,081	11,731,244	14,430,976
239 *Principal and Interest - Cumulative	4,929,696	6,935,640	11,219,796	15,248,407	20,936,729	26,930,022	34,132,944	42,503,990
240 Weighted Average Interest Rate on Loans	2.500	2.500	2.500	2.500	2.500	2.500	2.500	2.500
<b>Interest Earnings on Investments</b>								
241 Annual	1,536,867	2,164,230	2,869,793	3,873,710	4,601,308	5,380,463	4,633,402	5,209,010
242 *Cumulative	6,045,609	8,209,839	11,079,632	14,953,342	19,554,650	24,935,113	29,568,515	34,777,525
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	200,632	284,929	235,768	427,785	312,970	480,938	344,268	482,929
244 *Cumulative	838,684	1,123,613	1,359,381	1,787,166	2,100,136	2,581,074	2,925,342	3,408,271
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	2.9%	2.5%	344.8%	2.4%	7.4%	5.3%	-
246 *Cumulative	1.7%	1.9%	2.0%	2.6%	2.5%	2.9%	3.0%	3.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	5,813,433	2,776,333	7,252,955	12,125,506	25,853,266	24,269,984	44,535,313	25,526,252
233 *Cumulative	143,879,438	146,655,771	153,908,726	166,034,232	191,887,498	216,157,482	260,692,795	286,219,047
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	6,353,650	6,757,309	7,130,225	7,370,595	7,864,185	8,951,966	9,558,499	10,331,730
235 Interest Payments - Annual	2,771,150	2,721,442	2,631,716	2,652,548	2,842,218	3,357,867	3,889,032	4,441,223
236 *Principal and Interest - Annual	9,124,800	9,478,751	9,761,941	10,023,143	10,706,403	12,309,833	13,447,531	14,772,953
237 *Principal Repayments - Cumulative	34,426,664	41,183,973	48,314,198	55,684,793	63,548,978	72,500,944	82,059,443	92,391,173
238 *Interest Payments - Cumulative	17,202,126	19,923,568	22,555,284	25,207,832	28,050,050	31,407,917	35,296,949	39,738,172
239 *Principal and Interest - Cumulative	51,628,790	61,107,541	70,869,482	80,892,625	91,599,028	103,908,861	117,356,392	132,129,345
240 Weighted Average Interest Rate on Loans	2.500	2.500	2.500	2.500	2.580	2.500	1.020	2.330
<b>Interest Earnings on Investments</b>								
241 Annual	5,016,573	5,373,624	6,043,994	6,383,897	6,390,692	5,456,691	4,509,143	3,595,859
242 *Cumulative	39,794,098	45,167,722	51,211,716	57,595,613	63,986,305	69,442,996	73,952,139	77,547,998
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	452,900	88,951	373,817	225,876	365,664	0	368,488	266,590
244 *Cumulative	3,861,171	3,950,122	4,323,939	4,549,815	4,915,479	4,915,479	5,283,967	5,550,557
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	7.0%	-	3.2%	2.4%	-	0.0%	-	2.7%
246 *Cumulative	3.8%	3.9%	3.8%	3.7%	4.0%	3.3%	3.6%	3.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	403,950	0	314,787	43,116	611,532	179,123	247,076
248 *Cumulative	0	403,950	403,950	718,737	761,853	1,373,385	1,552,508	1,799,584

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	9,215,999	6,819,169	41,263,895	105,743,481	85,056,584	30,797,766	23,454,040	42,303,031
233 *Cumulative	295,435,046	302,254,215	343,518,110	449,261,591	534,318,175	565,115,941	588,569,981	630,873,012
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	11,286,558	18,360,232	14,204,750	21,486,977	17,556,182	23,844,504	24,053,361	23,632,340
235 Interest Payments - Annual	4,573,248	4,425,437	4,267,528	4,876,406	6,420,668	7,471,967	7,564,526	7,461,278
236 *Principal and Interest - Annual	15,859,806	22,785,669	18,472,278	26,363,383	23,976,850	31,316,471	31,617,887	31,093,618
237 *Principal Repayments - Cumulative	103,677,731	122,037,963	136,242,713	157,729,690	175,285,872	199,130,376	223,183,737	246,816,077
238 *Interest Payments - Cumulative	44,311,420	48,736,857	53,004,385	57,880,791	64,301,459	71,773,426	79,337,952	86,799,230
239 *Principal and Interest - Cumulative	147,989,151	170,774,820	189,247,098	215,610,481	239,587,331	270,903,802	302,521,689	333,615,307
240 Weighted Average Interest Rate on Loans	2.280	1.760	1.980	1.990	2.000	1.790	1.460	1.490
<b>Interest Earnings on Investments</b>								
241 Annual	19,086,841	2,550,861	3,322,146	2,611,811	1,881,403	2,291,681	1,988,683	2,988,919
242 *Cumulative	96,634,839	99,185,700	102,507,846	105,119,657	107,001,060	109,292,741	111,281,424	114,270,343
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	552,524	622,016	448,823	424,124	680,318	531,983	526,400	545,073
244 *Cumulative	6,103,081	6,725,097	7,173,920	7,598,044	8,278,362	8,810,345	9,336,745	9,881,818
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	7.7%	4.6%	6.5%	6.2%	-	8.2%	8.1%	6.9%
246 *Cumulative	3.7%	3.8%	3.9%	4.0%	4.3%	4.5%	4.6%	4.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	171,932	198,837	0	223,650	235,368	164,446
248 *Cumulative	1,799,584	1,799,584	1,971,516	2,170,353	2,170,353	2,394,003	2,629,371	2,793,817

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	1998	1999	2000	2001	2002	2003
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	0	284,600	0	0	0	0
250 State Match Amount	0	14,230	0	0	0	0
251 *Cumulative Total	0	298,830	298,830	298,830	298,830	298,830
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	298,830	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	298,830	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	298,830	298,830	298,830	298,830
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0
257 *Cumulative	0	0	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	298,830	298,830	298,830	298,830	298,830	298,830	298,830	298,830
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	298,830	298,830	298,830	298,830	298,830	298,830	298,830	298,830
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>EPA's Rural Community Hardship Grants Program</b>								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	298,830	298,830	298,830	298,830	298,830	298,830	298,830	298,830
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	298,830	298,830	298,830	298,830	298,830	298,830	298,830	298,830
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
267 Annual Dollar Amount		0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0					
270 Annual Number of Loans		0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
273 Annual Dollar Amount		0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0					
276 Annual Number of Grants		0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>						
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	0	0	13,921,658	57,080	24,644,198	9,039,753	27,910,227	
283 *Cumulative	0	0	0	13,921,658	13,978,738	38,622,936	47,662,689	75,572,916	
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	-	-	35%	0%	52%	49%	21%	
285 *Cumulative	-	-	-	35%	35%	46%	47%	37%	
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	-	-	13%	-	51%	67%	24%	
287 *Cumulative	-	-	-	13%	32%	42%	50%	39%	
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	-	-	14%	2890%	27%	80%	23%	
289 *Cumulative	-	-	-	14%	25%	26%	36%	31%	
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	-	-	35%	0%	52%	49%	20%	
291 *Cumulative	-	-	-	35%	35%	46%	47%	37%	
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	-	-	10%	0%	9%	65%	33%	
293 *Cumulative	-	-	-	10%	10%	9%	20%	25%	
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	-	-	0%	0%	3%	8%	3%	
295 *Cumulative	-	-	-	0%	0%	2%	3%	3%	

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	850,994	38,457,301	12,148,284	23,420,331	32,187,113	10,199,385	21,664,911	3,734,570
283 *Cumulative	76,423,910	114,881,211	127,029,495	150,449,826	182,636,939	192,836,324	214,501,235	218,235,805
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	536%	50%	244%	85%	11%	194%	75%	104%
285 *Cumulative	43%	45%	64%	67%	57%	65%	66%	66%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	100%	128%	16392%	56%	116%	197%	-
287 *Cumulative	45%	54%	64%	94%	88%	90%	97%	104%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	465%	38%	148%	97%	47%	86%	89%	322%
289 *Cumulative	36%	37%	47%	55%	54%	55%	59%	63%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	546%	49%	135%	143%	11%	193%	75%	107%
291 *Cumulative	43%	45%	53%	67%	57%	65%	66%	66%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	407%	19%	33%	75%	91%	131%	18%	35%
293 *Cumulative	29%	26%	26%	34%	44%	48%	45%	45%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	106%	3%	26%	11%	12%	38%	22%	152%
295 *Cumulative	4%	4%	6%	7%	8%	9%	10%	13%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	11,064,303	3,936,260	23,082,471	15,377,235	2,577,399	34,729,702	7,731,020	18,920,315
283 *Cumulative	229,300,108	233,236,368	256,318,839	271,696,074	274,273,473	309,003,175	316,734,195	335,654,510
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	29%	38%	28%	209%	802%	230%	218%	29%
285 *Cumulative	65%	64%	61%	69%	76%	93%	97%	93%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	37%	-	19%	118%	-	0%	-	79%
287 *Cumulative	100%	103%	94%	96%	107%	90%	100%	99%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	53%	71%	31%	79%	1003%	70%	576%	135%
289 *Cumulative	63%	63%	60%	61%	70%	70%	82%	85%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	26%	49%	28%	201%	843%	227%	204%	41%
291 *Cumulative	64%	64%	61%	69%	76%	93%	96%	93%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	420%	104%	10%	60%	268%	121%	70%	146%
293 *Cumulative	63%	64%	59%	59%	61%	68%	68%	72%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	57%	172%	31%	48%	305%	26%	124%	55%
295 *Cumulative	15%	18%	19%	20%	23%	23%	26%	28%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	77,601,353	31,470,182	17,063,349	36,573,098	147,501,739	17,353,953	54,163,438	23,511,200
283 *Cumulative	413,255,863	444,726,045	461,789,394	498,362,492	645,864,231	663,218,184	717,381,622	740,892,822
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	14%	138%	126%	551%	10%	45%	67%	677%
285 *Cumulative	78%	82%	84%	118%	93%	92%	90%	109%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	100%	52%	247%	191%	-	100%	100%	100%
287 *Cumulative	99%	96%	101%	104%	104%	104%	104%	104%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	12%	22%	242%	289%	58%	177%	43%	180%
289 *Cumulative	71%	68%	74%	90%	83%	85%	82%	85%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	12%	143%	107%	551%	12%	19%	54%	720%
291 *Cumulative	77%	82%	83%	117%	93%	91%	89%	109%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	0%	21%	19%	42%	9%	183%	221%	208%
293 *Cumulative	59%	56%	55%	54%	44%	47%	60%	65%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	15%	58%	83%	59%	12%	137%	44%	101%
295 *Cumulative	25%	27%	30%	32%	27%	30%	31%	33%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	-	-	-	39%	-	51%	163%	109%
297 *Cumulative	-	-	-	39%	72%	57%	78%	84%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	-	-	-	100%	-	100%	100%	99%
299 *Cumulative	-	-	-	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	-	-	-	28%	-	17%	132%	160%
301 *Cumulative	-	-	-	28%	28%	20%	42%	67%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	-	-	-	0%	-	6%	16%	13%
303 *Cumulative	-	-	-	0%	0%	4%	6%	8%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	-	-	-	28%	-	17%	132%	162%
305 *Cumulative	-	-	-	28%	28%	20%	42%	67%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	87%	75%	61%	114%	428%	44%	118%	308%
297 *Cumulative	84%	81%	74%	82%	93%	86%	89%	95%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	102%	98%	55%	169%	100%	99%	99%	103%
299 *Cumulative	100%	99%	83%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	76%	38%	14%	88%	821%	67%	24%	34%
301 *Cumulative	68%	57%	41%	50%	76%	75%	69%	68%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	20%	6%	11%	13%	106%	19%	29%	145%
303 *Cumulative	9%	8%	9%	10%	13%	14%	16%	19%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	75%	39%	25%	52%	821%	68%	24%	33%
305 *Cumulative	68%	57%	49%	50%	76%	75%	69%	68%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	183%	184%	112%	38%	125%	30%	264%	457%
297 *Cumulative	97%	98%	99%	88%	92%	75%	85%	92%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	92%	126%	100%	96%	105%	98%	94%	140%
299 *Cumulative	100%	100%	100%	99%	100%	100%	99%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	1465%	271%	35%	29%	33%	52%	32%	496%
301 *Cumulative	98%	100%	97%	85%	80%	73%	70%	78%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	201%	448%	111%	23%	38%	11%	57%	185%
303 *Cumulative	23%	28%	31%	30%	30%	25%	27%	30%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	1594%	214%	35%	30%	32%	53%	34%	355%
305 *Cumulative	98%	100%	97%	86%	80%	73%	71%	78%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	86%	16%	193%	52%	582%	390%	65%	27%
297 *Cumulative	92%	83%	89%	76%	89%	93%	91%	78%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	85%	104%	85%	100%	122%	41%	80%	106%
299 *Cumulative	99%	100%	99%	99%	100%	99%	98%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	1%	15%	15%	8%	93%	402%	330%	31%
301 *Cumulative	75%	68%	65%	46%	47%	51%	67%	60%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	106%	42%	66%	11%	120%	302%	66%	15%
303 *Cumulative	32%	33%	35%	27%	29%	33%	34%	31%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	2%	14%	18%	8%	77%	977%	411%	29%
305 *Cumulative	76%	68%	66%	46%	47%	52%	68%	60%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	-	-	-	157%	93%	128%	113%	125%
307 *Cumulative	-	-	-	157%	119%	125%	119%	121%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	-	-	-	35%	0%	52%	49%	21%
309 *Cumulative	-	-	-	35%	35%	46%	47%	37%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	-	-	-	39%	-	51%	163%	109%
311 *Cumulative	-	-	-	39%	72%	57%	78%	84%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-5,202,443	-57,080	-760,324	-5,735,738	-17,802,382
313 *Cumulative	-	-	-	-5,202,443	-5,259,523	-6,019,847	-11,755,585	-29,557,967
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-51%	-51%	-26%	-36%	-53%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	0	0	0	250,796	57,080	294,691	349,919	801,495
319 *Cumulative	0	0	0	250,796	307,876	602,567	952,486	1,753,981
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	2.4%	3.0%	2.6%	2.9%	3.1%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	122%	146%	146%	112%	208%	117%	151%	167%
307 *Cumulative	121%	129%	134%	127%	135%	133%	136%	138%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	536%	50%	244%	85%	11%	194%	75%	104%
309 *Cumulative	43%	45%	64%	67%	57%	65%	66%	66%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	87%	75%	61%	114%	428%	44%	118%	308%
311 *Cumulative	84%	81%	74%	82%	93%	86%	89%	95%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	3,711,250	2,125,764	17,513,738	13,156,978	-15,884,723	9,593,631	-5,304,699	166,460
313 *Cumulative	-25,846,717	-23,720,953	-6,207,215	6,949,763	-8,934,960	658,671	-4,646,028	-4,479,568
314 *Cumulative Additional Loans as a % of Contributed Capital	-46%	-33%	-8%	8%	-9%	1%	-4%	-3%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	307,475	489,950	666,097	1,540,158	2,101,732	2,063,811	2,134,056	2,767,800
319 *Cumulative	2,061,456	2,551,406	3,217,503	4,757,661	6,859,393	8,923,204	11,057,260	13,825,060
320 *Cumulative Retained Earnings as a % of Contributed Capital	3.7%	3.5%	3.9%	5.6%	6.8%	8.3%	8.8%	10.7%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	242%	91%	333%	109%	199%	-	288%	323%
307 *Cumulative	140%	139%	143%	140%	146%	164%	177%	184%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	29%	38%	28%	209%	802%	230%	218%	29%
309 *Cumulative	65%	64%	61%	69%	76%	93%	97%	93%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	183%	184%	112%	38%	125%	30%	264%	457%
311 *Cumulative	97%	98%	99%	88%	92%	75%	85%	92%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-7,910,235	-2,437,075	-16,633,597	16,796,689	18,098,383	45,236,925	9,118,124	-13,338,884
313 *Cumulative	-12,389,803	-14,826,878	-31,460,475	-14,663,786	3,434,597	48,671,522	57,789,646	44,450,762
314 *Cumulative Additional Loans as a % of Contributed Capital	-9%	-11%	-21%	-9%	2%	26%	30%	22%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	2,647,937	3,119,277	3,599,213	3,949,799	4,285,594	4,289,484	3,222,407	2,800,109
319 *Cumulative	16,472,997	19,592,274	23,191,487	27,141,286	31,426,880	35,716,364	38,938,771	41,738,880
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.2%	14.5%	15.2%	16.8%	19.4%	18.9%	21.6%	22.0%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						710,739	8,908,811	0
324 * Total Annual Subsidy						710,739	8,908,811	0
325 * Total Cumulative Subsidy						710,739	9,619,550	9,619,550
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure						0	0	0
327 Energy Efficiency						0	0	0
328 Water Conservation						0	4,341,836	0
329 Green Innovative						0	0	0
330 * Total Annual GPR						0	4,341,836	0
331 * Cumulative GPR						0	4,341,836	4,341,836

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	128%	97%	244%	814%	2126415%	472%	361%	537%
307 *Cumulative	182%	178%	184%	225%	268%	274%	277%	286%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	14%	138%	126%	551%	10%	45%	67%	677%
309 *Cumulative	78%	82%	84%	118%	93%	92%	90%	109%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	86%	16%	193%	52%	582%	390%	65%	27%
311 *Cumulative	92%	83%	89%	76%	89%	93%	91%	78%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-25,901,913	15,775,718	4,357,835	166,306,661	-15,379,387	-9,458,047	32,107,252	135,610,126
313 *Cumulative	18,548,849	34,324,567	38,682,402	204,989,063	189,609,676	180,151,629	212,258,881	347,869,007
314 *Cumulative Additional Loans as a % of Contributed Capital	9%	15%	17%	86%	76%	71%	80%	127%
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	17,448,402	613,304	1,002,156	996,843	-604,187	-748,590	-742,357	-446,304
319 *Cumulative	59,187,282	59,800,586	60,802,742	61,799,585	61,195,398	60,446,808	59,704,451	59,258,147
320 *Cumulative Retained Earnings as a % of Contributed Capital	29.6%	28.0%	27.7%	27.3%	25.9%	25.0%	23.7%	22.8%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	1,497,982	-44,431	816,327	130,422	218,794	714,750	1,247,378	472,522
324 * Total Annual Subsidy	1,497,982	-44,431	816,327	130,422	218,794	714,750	1,247,378	472,522
325 * Total Cumulative Subsidy	11,117,532	11,073,101	11,889,428	12,019,850	12,238,644	12,953,394	14,200,772	14,673,294
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	0	0	0	0	0	0	0	0
327 Energy Efficiency	0	0	0	1,151,300	0	0	0	0
328 Water Conservation	0	1,400,000	2,400,000	1,552,415	-718,720	480,000	7,733,097	0
329 Green Innovative	0	0	0	25,480,549	1,352,655	0	40,600,000	0
330 * Total Annual GPR	0	1,400,000	2,400,000	28,184,264	633,935	480,000	48,333,097	0
331 * Cumulative GPR	4,341,836	5,741,836	8,141,836	36,326,100	36,960,035	37,440,035	85,773,132	85,773,132

\* Calculated values.