

**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:** Benita Eberts
32 Phone Number: (701) 328-7120
33 Fax Number: (701) 328-7130
34 E-mail Address: beberts@nd.gov

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:

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	-	08/10/90	-	09/21/92	09/21/93	09/22/94	04/21/95	09/23/96
53 Title II Funds	0	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	9,904,700
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	0
55a ARRA Grant	0	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	9,904,700
57 *Cumulative Federal Grants	0	0	9,315,200	9,315,200	19,390,000	28,924,900	38,355,900	50,177,500	60,082,200
Transfer of Federal Funds Between CWSRF and DWSRF									
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									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	408,333	901,389	326,873	4,204,012	416,419	1,711,425
63 Second Quarter Outlays	0	0	0	708,221	73,770	3,532,726	316,615	651,207	450,290
64 Third Quarter Outlays	0	0	0	100,226	226,871	503,426	797,496	2,724,672	101,229
65 Fourth Quarter Outlays	0	0	0	572,510	731,530	1,114,370	1,246,523	969,736	5,262,062
66 *Total Annual Outlays	0	0	0	1,789,290	1,933,560	5,477,395	6,564,646	4,762,034	7,525,006
67 *Cumulative Outlays	0	0	0	1,789,290	3,722,850	9,200,245	15,764,891	20,526,925	28,051,931
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	0	1,216,780	1,774,540	5,094,555	6,432,493	5,038,821	3,232,680
69 *Cumulative	0	0	0	1,216,780	2,991,320	8,085,875	14,518,368	19,557,189	22,789,869

* Calculated values.

**Clean Water SRF Program Information
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	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)								
52 Date of Last Award in the Year	-	07/29/98	-	03/02/00	02/22/01	02/14/02	08/11/03	-
53 Title II Funds	0	124,055	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	6,577,300	0	6,555,200	6,496,100	6,510,800	6,467,800	0
55 Title VI - Prior Year's Appropriation	0	2,990,500	0	6,577,900	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	9,691,855	0	13,133,100	6,496,100	6,510,800	6,467,800	0
57 *Cumulative Federal Grants	60,082,200	69,774,055	69,774,055	82,907,155	89,403,255	95,914,055	102,381,855	102,381,855
Transfer of Federal Funds Between CWSRF and DWSRF								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	8,333,333	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	8,333,333	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	8,333,333	8,333,333	8,333,333
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	2,877,335	5,880,247	6,801,047	278,475	4,234,064	2,173,465	3,511,226	1,167,215
63 Second Quarter Outlays	854,900	1,298,137	5,052,463	1,309,237	1,242,699	3,133,625	542,358	937,793
64 Third Quarter Outlays	863,208	2,357,377	4,775,199	1,510,030	1,261,504	468,105	444,944	200,386
65 Fourth Quarter Outlays	2,733,364	3,706,564	4,243,808	771,248	7,041,030	2,703,324	97,879	920,965
66 *Total Annual Outlays	7,328,807	13,242,325	20,872,517	3,868,990	13,779,297	8,478,519	4,596,407	3,226,359
67 *Cumulative Outlays	35,380,738	48,623,063	69,495,580	73,364,570	87,143,867	95,622,386	100,218,793	103,445,152
	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Outlays (Dollars)								
68 *Annual	9,857,505	12,269,125	20,335,273	7,341,550	7,509,515	12,816,225	7,201,852	2,403,273
69 *Cumulative	32,647,374	44,916,499	65,251,772	72,593,322	80,102,837	92,919,062	100,120,914	102,524,187

* Calculated values.

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52 Date of Last Award in the Year	08/30/05	-	06/06/07	-	06/22/09	-	04/07/11	07/24/12
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	5,243,500	0	5,207,200	0	3,274,300	0	0	6,908,000
55 Title VI - Prior Year's Appropriation	6,471,800	0	4,242,300	0	3,274,300	0	10,002,000	7,222,000
55a ARRA Grant	0	0	0	0	16,639,100	0	0	0
56 *Total Annual Federal Grants	11,715,300	0	9,449,500	0	23,187,700	0	10,002,000	14,130,000
57 *Cumulative Federal Grants	114,097,155	114,097,155	123,546,655	123,546,655	146,734,355	146,734,355	156,736,355	170,866,355
Transfer of Federal Funds Between CWSRF and DWSRF								
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
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	1,284,526	96,212	3,113,317	7,023,707	0	2,975,806	2,203,061	3,446,713
63 Second Quarter Outlays	775,946	90,636	3,578,855	224,662	0	1,665,743	146,713	1,756,329
64 Third Quarter Outlays	78,827	1,877,178	2,047,363	0	0	1,383,463	1,301,214	1,344,553
65 Fourth Quarter Outlays	117,272	2,396,860	5,729,475	0	9,443,358	4,253,891	680,488	3,556,844
66 *Total Annual Outlays	2,256,571	4,460,886	14,469,010	7,248,369	9,443,358	10,278,903	4,331,476	10,104,439
67 *Cumulative Outlays	105,701,723	110,162,609	124,631,619	131,879,988	141,323,346	151,602,249	155,933,725	166,038,164
For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	3,060,264	2,181,298	11,136,395	12,977,844	0	15,468,370	7,904,879	7,228,083
69 *Cumulative	105,584,451	107,765,749	118,902,144	131,879,988	131,879,988	147,348,358	155,253,237	162,481,320

* Calculated values.

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)								
52 Date of Last Award in the Year	06/26/13	06/04/14	04/09/15	09/19/16	09/28/17	09/13/18	08/21/19	05/11/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000
57 *Cumulative Federal Grants	177,386,355	184,239,355	191,056,355	197,581,355	204,055,355	211,914,355	219,693,355	227,473,355
Transfer of Federal Funds Between CWSRF and DWSRF								
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
Quarterly Outlays (Dollars)								
62 First Quarter Outlays	1,626,822	13,727,631	100,581	0	6,525,000	6,474,000	7,859,000	7,779,000
63 Second Quarter Outlays	332,870	2,196,222	0	0	0	11,882	0	0
64 Third Quarter Outlays	1,503,083	717,185	6,863,000	0	0	14,271	0	0
65 Fourth Quarter Outlays	291,896	6,034,234	4,000	0	0	14,265	0	7,780,000
66 *Total Annual Outlays	3,754,671	22,675,272	6,967,581	0	6,525,000	6,514,418	7,859,000	15,559,000
67 *Cumulative Outlays	169,792,835	192,468,107	199,435,688	199,435,688	205,960,688	212,475,106	220,334,106	235,893,106
For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020
Outlays (Dollars)								
68 *Annual	7,019,619	16,932,934	12,997,815	4,000	6,525,000	6,500,153	7,873,265	7,779,000
69 *Cumulative	169,500,939	186,433,873	199,431,688	199,435,688	205,960,688	212,460,841	220,334,106	228,113,106

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70 *Annual	0	0	0	9,315,200	0	10,074,800	9,534,900	21,252,600	0	
71 *Cumulative	0	0	0	9,315,200	9,315,200	19,390,000	28,924,900	50,177,500	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	0	
75 *Cumulative	0	0	0	9,315,200	9,315,200	19,390,000	28,924,900	50,177,500	50,177,500	
Total State Contributions (Dollars)										
76 *Annual	0	0	0	940,000	0	3,018,480	0	1,926,131	56,215	
77 *Cumulative	0	0	0	940,000	940,000	3,958,480	3,958,480	5,884,611	5,940,826	
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%	12%	
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a *Annual	-	-	-	77%	0%	59%	0%	38%	2%	
79a *Cumulative	-	-	-	77%	31%	49%	27%	30%	26%	
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	9,904,700	9,567,800	124,055	13,133,100	6,496,100	6,510,800	0	6,467,800
71 *Cumulative	60,082,200	69,650,000	69,774,055	82,907,155	89,403,255	95,914,055	95,914,055	102,381,855
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	8,333,333	0	0
73 *Cumulative	0	0	0	0	0	8,333,333	8,333,333	8,333,333
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	9,904,700	9,567,800	124,055	13,133,100	6,496,100	14,844,133	0	6,467,800
75 *Cumulative	60,082,200	69,650,000	69,774,055	82,907,155	89,403,255	104,247,388	104,247,388	110,715,188
Total State Contributions (Dollars)								
76 *Annual	6,281,453	0	3,351,392	2,565,381	0	2,604,320	4,023,345	0
77 *Cumulative	12,222,279	12,222,279	15,573,671	18,139,052	18,139,052	20,743,372	24,766,717	24,766,717
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	63%	0%	2702%	20%	0%	40%	-	0%
79 *Cumulative	20%	18%	22%	22%	20%	22%	26%	24%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	64%	0%	16%	35%	0%	58%	56%	0%
79a *Cumulative	37%	27%	24%	25%	23%	25%	27%	26%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	8,333,333	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	-6,024,889	-1,203,401
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	8,333,333	-6,024,889	-1,203,401
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	8,333,333	2,308,444	1,105,043

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	11,715,300	9,449,500	0	23,187,700	0	10,002,000	7,222,000
71 *Cumulative	102,381,855	114,097,155	123,546,655	123,546,655	146,734,355	146,734,355	156,736,355	163,958,355
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	0	11,715,300	9,449,500	0	23,187,700	0	10,002,000	7,222,000
75 *Cumulative	110,715,188	122,430,488	131,879,988	131,879,988	155,067,688	155,067,688	165,069,688	172,291,688
Total State Contributions (Dollars)								
76 *Annual	0	5,196,026	0	0	4,517,423	0	0	4,312,247
77 *Cumulative	24,766,717	29,962,743	29,962,743	29,962,743	34,480,166	34,480,166	34,480,166	38,792,413
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	44%	0%	-	69%	-	0%	60%
79 *Cumulative	24%	26%	24%	24%	27%	27%	25%	26%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	238%	0%	0%	-	0%	0%	66%
79a *Cumulative	25%	30%	27%	24%	30%	27%	26%	28%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	-2,644,543	-811,080	-1,649,420	-5,947,470	-1,530,814	-1,045,355	-54,033	0
82 *Annual Net Federal and Non-Federal Funds Transferred	-2,644,543	-811,080	-1,649,420	-5,947,470	-1,530,814	-1,045,355	-54,033	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-1,539,500	-2,350,580	-4,000,000	-9,947,470	-11,478,284	-12,523,639	-12,577,672	-12,577,672

* Calculated values.

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

Federal and State Investment	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	13,428,000	6,853,000	6,817,000	0	6,525,000	6,474,000	7,859,000	15,559,000
71 *Cumulative	177,386,355	184,239,355	191,056,355	191,056,355	197,581,355	204,055,355	211,914,355	227,473,355
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	13,428,000	6,853,000	6,817,000	0	6,525,000	6,474,000	7,859,000	15,559,000
75 *Cumulative	185,719,688	192,572,688	199,389,688	199,389,688	205,914,688	212,388,688	220,247,688	235,806,688
Total State Contributions (Dollars)								
76 *Annual	0	0	0	10,000,000	0	5,000,000	0	0
77 *Cumulative	38,792,413	38,792,413	38,792,413	48,792,413	48,792,413	53,792,413	53,792,413	53,792,413
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	0%	0%	0%	-	0%	77%	0%	0%
79 *Cumulative	24%	23%	22%	28%	27%	29%	28%	26%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	0%	0%	0%	250000%	0%	77%	0%	0%
79a *Cumulative	27%	24%	22%	28%	27%	29%	28%	26%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	10,920,773	8,140,227	-4,100,000	-22,238,819	0	-1,528,956
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	10,920,773	8,140,227	-4,100,000	-22,238,819	0	-1,528,956
83 *Cumulative Net Federal and Non-Federal Funds Transferred	-12,577,672	-12,577,672	-1,656,899	6,483,328	2,383,328	-19,855,491	-19,855,491	-21,384,447

* 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	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	0	0	0	0	0	0	19,151	56,215
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	940,000	0	3,018,480	0	1,906,980	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	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	56,215
91 *Cumulative Match Contribution	0	0	0	940,000	940,000	3,958,480	3,958,480	5,884,611	5,940,826
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
State Match Contributions (Dollars)								
84 Cash or Appropriations	49,994	0	14,631	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	6,231,459	0	3,336,761	2,565,381	0	2,604,320	4,023,345	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	6,281,453	0	3,351,392	2,565,381	0	2,604,320	4,023,345	0
91 *Cumulative Match Contribution	12,222,279	12,222,279	15,573,671	18,139,052	18,139,052	20,743,372	24,766,717	24,766,717
Additional State Contributions in Excess of Match (Dollars)								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)								
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	5,196,026	0	0	4,517,423	0	0	4,312,247
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	5,196,026	0	0	4,517,423	0	0	4,312,247
91 *Cumulative Match Contribution	24,766,717	29,962,743	29,962,743	29,962,743	34,480,166	34,480,166	34,480,166	38,792,413
Additional State Contributions in Excess of Match (Dollars)								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Match Contributions (Dollars)								
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	0	10,000,000	0	5,000,000	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	0	10,000,000	0	5,000,000	0	0
91 *Cumulative Match Contribution	38,792,413	38,792,413	38,792,413	48,792,413	48,792,413	53,792,413	53,792,413	53,792,413
Additional State Contributions in Excess of Match (Dollars)								
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**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	0	4,930,945	0	12,925,872	4,452,867	5,783,209	4,562,244
101 *Cumulative Dollar Amount	0	0	0	4,930,945	4,930,945	17,856,817	22,309,684	28,092,893	32,655,137
102 Annual Number	0	0	0	3	0	7	7	11	14
103 *Cumulative Number	0	0	0	3	3	10	17	28	42
Type of CWSRF Assistance Provided (Dollars)									
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	4,562,244
105 Refinance Short-term Debt	0	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	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	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	4,562,244
110 *Cumulative Assistance	0	0	0	4,930,945	4,930,945	17,856,817	22,309,684	28,092,893	32,655,137
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	1	0	5	6	10	14
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	2	0	2	1	1	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	3	0	7	7	11	14
117 *Cumulative Number of Agreements	0	0	0	3	3	10	17	28	42

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
100 Annual Dollar Amount	19,121,878	29,662,022	19,877,170	3,565,133	19,793,016	16,328,121	3,901,030	3,168,307
101 *Cumulative Dollar Amount	51,777,015	81,439,037	101,316,207	104,881,340	124,674,356	141,002,477	144,903,507	148,071,814
102 Annual Number	16	24	18	13	10	15	7	6
103 *Cumulative Number	58	82	100	113	123	138	145	151
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	18,415,637	29,335,095	18,394,833	1,748,838	19,727,838	16,297,427	3,816,030	3,185,628
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	706,241	326,927	1,482,337	1,816,295	65,178	30,694	85,000	-17,321
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	19,121,878	29,662,022	19,877,170	3,565,133	19,793,016	16,328,121	3,901,030	3,168,307
110 *Cumulative Assistance	51,777,015	81,439,037	101,316,207	104,881,340	124,674,356	141,002,477	144,903,507	148,071,814
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	13	21	17	12	9	14	6	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	3	3	1	1	1	1	1	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	16	24	18	13	10	15	7	6
117 *Cumulative Number of Agreements	58	82	100	113	123	138	145	151

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	1,509,837	6,448,874	32,173,924	20,675,782	79,966,627	16,849,144	5,581,431	10,679,281
101 *Cumulative Dollar Amount	149,581,651	156,030,525	188,204,449	208,880,231	288,846,858	305,696,002	311,277,433	321,956,714
102 Annual Number	9	7	22	12	20	19	11	13
103 *Cumulative Number	160	167	189	201	221	240	251	264
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	1,134,162	6,448,874	32,173,924	20,675,782	79,966,627	16,849,144	5,581,431	10,679,281
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	375,675	0	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	1,509,837	6,448,874	32,173,924	20,675,782	79,966,627	16,849,144	5,581,431	10,679,281
110 *Cumulative Assistance	149,581,651	156,030,525	188,204,449	208,880,231	288,846,858	305,696,002	311,277,433	321,956,714
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	7	7	22	12	20	19	11	13
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	2	0	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	9	7	22	12	20	19	11	13
117 *Cumulative Number of Agreements	160	167	189	201	221	240	251	264

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	43,499,938	21,421,184	201,477,666	14,622,352	7,895,906	36,270,690	159,121,326	5,736,595
101 *Cumulative Dollar Amount	365,456,652	386,877,836	588,355,502	602,977,854	610,873,760	647,144,450	806,265,776	812,002,371
102 Annual Number	7	9	13	6	9	20	10	10
103 *Cumulative Number	271	280	293	299	308	328	338	348
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	43,499,938	21,421,184	201,477,666	14,622,352	7,869,196	33,709,690	159,121,326	5,736,595
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	26,710	2,561,000	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	43,499,938	21,421,184	201,477,666	14,622,352	7,895,906	36,270,690	159,121,326	5,736,595
110 *Cumulative Assistance	365,456,652	386,877,836	588,355,502	602,977,854	610,873,760	647,144,450	806,265,776	812,002,371
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	7	9	13	6	8	18	10	10
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	1	2	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	7	9	13	6	9	20	10	10
117 *Cumulative Number of Agreements	271	280	293	299	308	328	338	348

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	0	0	490,000	0	1,375,837	740,609	1,878,209	4,562,244	
119 3,500 to 9,999	0	0	0	0	0	1,358,629	410,000	0	0	
120 10,000 to 99,999	0	0	0	4,440,945	0	10,191,406	3,302,258	3,905,000	0	
121 100,000 and Above	0	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	4,562,244	
123 *Cumulative Assistance	0	0	0	4,930,945	4,930,945	17,856,817	22,309,684	28,092,893	32,655,137	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	0	1	0	1	3	9	14	
125 3,500 to 9,999	0	0	0	0	0	2	1	0	0	
126 10,000 to 99,999	0	0	0	2	0	4	3	2	0	
127 100,000 and Above	0	0	0	0	0	0	0	0	0	
128 *Total Annual Number of Agreements	0	0	0	3	0	7	7	11	14	
129 *Cumulative Number of Agreements	0	0	0	3	3	10	17	28	42	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance by Population Size (Dollars)								
118 Less than 3,500	3,505,176	5,201,131	3,531,420	571,710	4,873,406	3,870,346	3,901,030	1,252,683
119 3,500 to 9,999	0	0	0	0	0	0	0	374,065
120 10,000 to 99,999	15,616,702	24,460,891	16,345,750	2,993,423	14,919,610	12,457,775	0	1,541,559
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	19,121,878	29,662,022	19,877,170	3,565,133	19,793,016	16,328,121	3,901,030	3,168,307
123 *Cumulative Assistance	51,777,015	81,439,037	101,316,207	104,881,340	124,674,356	141,002,477	144,903,507	148,071,814
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	15	20	15	10	9	10	7	4
125 3,500 to 9,999	0	0	0	0	0	0	0	1
126 10,000 to 99,999	1	4	3	3	1	5	0	1
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	16	24	18	13	10	15	7	6
129 *Cumulative Number of Agreements	58	82	100	113	123	138	145	151
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
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
Assistance to Indian Tribes								
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	1,764,652	590,306	8,993,837	20,700,699	6,396,527	12,179,212	1,077,193	9,997,693
119 3,500 to 9,999	0	0	0	0	0	2,980,000	0	0
120 10,000 to 99,999	-254,815	5,858,568	23,180,087	-24,917	73,570,100	1,689,932	4,504,238	681,588
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	1,509,837	6,448,874	32,173,924	20,675,782	79,966,627	16,849,144	5,581,431	10,679,281
123 *Cumulative Assistance	149,581,651	156,030,525	188,204,449	208,880,231	288,846,858	305,696,002	311,277,433	321,956,714
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	9	5	20	11	15	15	9	13
125 3,500 to 9,999	0	0	0	0	0	2	0	0
126 10,000 to 99,999	0	2	2	1	5	2	2	0
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	9	7	22	12	20	19	11	13
129 *Cumulative Number of Agreements	160	167	189	201	221	240	251	264
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
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
Assistance to Indian Tribes								
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	2,341,160	6,490,316	8,986,270	1,229,004	4,198,440	23,782,941	2,909,013	-778,423
119 3,500 to 9,999	0	-134,759	19,750,000	14,000,000	-281,477	-834,621	746,000	-586,676
120 10,000 to 99,999	41,158,778	15,065,627	172,741,396	-606,652	3,978,943	13,322,370	8,737,313	-8,898,306
121 100,000 and Above	0	0	0	0	0	0	146,729,000	16,000,000
122 *Total Annual Assistance	43,499,938	21,421,184	201,477,666	14,622,352	7,895,906	36,270,690	159,121,326	5,736,595
123 *Cumulative Assistance	365,456,652	386,877,836	588,355,502	602,977,854	610,873,760	647,144,450	806,265,776	812,002,371
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	5	6	8	4	8	15	6	5
125 3,500 to 9,999	0	0	2	1	0	2	1	0
126 10,000 to 99,999	2	3	3	1	1	3	1	2
127 100,000 and Above	0	0	0	0	0	0	2	3
128 *Total Annual Number of Agreements	7	9	13	6	9	20	10	10
129 *Cumulative Number of Agreements	271	280	293	299	308	328	338	348
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
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
Assistance to Indian Tribes								
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	1996
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	0	0	0	4,930,945	0	12,925,872	4,452,867	5,783,209	4,562,244
137 *Cumulative Dollar Amount	0	0	0	4,930,945	4,930,945	17,856,817	22,309,684	28,092,893	32,655,137
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	0	0	0	490,000	0	10,413,772	575,037	3,391,297	1,643,248
139 Advanced Treatment	0	0	0	3,561,559	0	0	0	0	0
140 Infiltration/Inflow	0	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	2,510,000
142 New Collector Sewers	0	0	0	0	0	0	0	0	0
143 New Interceptors	0	0	0	0	0	0	0	0	75,000
144 CSO Correction	0	0	0	0	0	0	0	0	220,990
144.1 *Total Annual Dollar Amount	0	0	0	4,930,945	0	12,925,872	1,018,559	4,136,209	4,449,238
144.2 *Cumulative Dollar Amount	0	0	0	4,930,945	4,930,945	17,856,817	18,875,376	23,011,585	27,460,823
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	19,121,878	29,662,022	19,877,170	3,565,133	19,793,016	16,328,121	3,901,030	3,168,307
137 *Cumulative Dollar Amount	51,777,015	81,439,037	101,316,207	104,881,340	124,674,356	141,002,477	144,903,507	148,071,814
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	19,226,185	19,909,772	13,197,618	345,086	15,325,771	14,808,291	271,755	519,074
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	375,148	2,981,475	1,391,500	113,679	3,699,255	2,077,651	3,468,875	2,653,443
142 New Collector Sewers	0	0	214,000	0	0	0	75,400	0
143 New Interceptors	18,843	0	0	0	840,000	-42,625	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	19,620,176	22,891,247	14,803,118	458,765	19,865,026	16,843,317	3,816,030	3,172,517
144.2 *Cumulative Dollar Amount	47,080,999	69,972,246	84,775,364	85,234,129	105,099,155	121,942,472	125,758,502	128,931,019
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	4,236,450	4,924,052	3,026,602	-72,010	-515,196	85,000	-4,210
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	4,236,450	4,924,052	3,026,602	-72,010	-515,196	85,000	-4,210
145.4 *Cumulative Dollar Amount	0	4,236,450	9,160,502	12,187,104	12,115,094	11,599,898	11,684,898	11,680,688
Energy Conservation (Dollars in each category)								
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
Water Conservation (Dollars in each category)								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	1,509,837	6,448,874	32,173,924	20,675,782	79,966,627	16,849,144	5,581,431	10,679,281
137 *Cumulative Dollar Amount	149,581,651	156,030,525	188,204,449	208,880,231	288,846,858	305,696,002	311,277,433	321,956,714
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	670,468	4,732,095	21,523,647	10,652,170	1,963,958	7,783,549	3,488,264	1,908,876
139 Advanced Treatment	0	0	0	0	0	0	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	100,000
141 Sewer System Rehabilitation	258,804	1,504,720	765,967	3,327,489	5,565,226	7,776,003	1,893,167	7,220,405
142 New Collector Sewers	270,200	-18,400	3,809,307	0	-583,494	0	0	670,000
143 New Interceptors	0	0	4,060,000	6,168,219	67,243,937	-1,156,444	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	1,199,472	6,218,415	30,158,921	20,147,878	74,189,627	14,403,108	5,381,431	9,899,281
144.2 *Cumulative Dollar Amount	130,130,491	136,348,906	166,507,827	186,655,705	260,845,332	275,248,440	280,629,871	290,529,152
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	225,365	-39,029	1,713,433	-37,096	0	2,336,593	0	780,000
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	225,365	-39,029	1,713,433	-37,096	0	2,336,593	0	780,000
145.4 *Cumulative Dollar Amount	11,906,053	11,867,024	13,580,457	13,543,361	13,543,361	15,879,954	15,879,954	16,659,954
Energy Conservation (Dollars in each category)								
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
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	5,500,000	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	5,500,000	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	5,500,000	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	43,499,938	21,421,184	201,477,666	14,622,352	7,895,906	36,270,690	159,121,326	5,736,595
137 *Cumulative Dollar Amount	365,456,652	386,877,836	588,355,502	602,977,854	610,873,760	647,144,450	806,265,776	812,002,371
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	40,628,188	3,658,273	141,524,065	12,622,220	-692,033	11,820,411	103,541,738	-5,067,409
139 Advanced Treatment	0	0	11,267,400	1,352,655	-17,670	-347,024	40,600,000	-995,897
140 Infiltration/Inflow	0	2,400,000	0	-636,720	1,152,074	2,278,917	0	-54,553
141 Sewer System Rehabilitation	-715,712	16,259,525	45,877,405	-32,310	1,011,781	15,004,105	-2,720,849	-2,548,898
142 New Collector Sewers	-78,223	0	2,731,321	0	869,482	975,128	0	0
143 New Interceptors	0	0	0	0	0	3,124,409	0	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	39,834,253	22,317,798	201,400,191	13,305,845	2,323,634	32,855,946	141,420,889	-8,666,757
144.2 *Cumulative Dollar Amount	330,363,405	352,681,203	554,081,394	567,387,239	569,710,873	602,566,819	743,987,708	735,320,951
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	2,045,685	0	77,475	791,507	775,153	2,805,240	11,400,700	14,403,352
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	2,045,685	0	77,475	791,507	775,153	2,805,240	11,400,700	14,403,352
145.4 *Cumulative Dollar Amount	18,705,639	18,705,639	18,783,114	19,574,621	20,349,774	23,155,014	34,555,714	48,959,066
Energy Conservation (Dollars in each category)								
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
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	422,000	0
147.2 Water Reuse	1,620,000	-896,614	0	0	0	-54,496	5,209,000	0
148 *Total Annual Dollar Amount	1,620,000	-896,614	0	0	0	-54,496	5,631,000	0
149 *Cumulative Dollar Amount	7,120,000	6,223,386	6,223,386	6,223,386	6,223,386	6,168,890	11,799,890	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	1996	
Nonpoint Source										
(Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	3,434,308	1,647,000	113,006	
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	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	113,006	
165 *Cumulative Dollar Amount	0	0	0	0	0	0	3,434,308	5,081,308	5,194,314	
Other										
(Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	185,000	502,444	150,000	179,000	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	-683,298	2,031,881	0	-99,234	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	-498,298	2,534,325	150,000	79,766	0	0	0	0
165 *Cumulative Dollar Amount	4,696,016	7,230,341	7,380,341	7,460,107	7,460,107	7,460,107	7,460,107	7,460,107
Other								
(Dollars in each category)								
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
Amount of CWSRF assistance that impacts estuaries								
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	85,000	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	269,488	301,570	565,000	277,000	109,443	200,000	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	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	85,000	269,488	301,570	565,000	277,000	109,443	200,000	0
165 *Cumulative Dollar Amount	7,545,107	7,814,595	8,116,165	8,681,165	8,958,165	9,067,608	9,267,608	9,267,608
Other								
(Dollars in each category)								
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
Amount of CWSRF assistance that impacts estuaries								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	325,000	684,446	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	525,000	4,797,119	339,000	-15,709	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	0	0	525,000	4,797,119	664,000	668,737	0
165 *Cumulative Dollar Amount	9,267,608	9,267,608	9,267,608	9,792,608	14,589,727	15,253,727	15,922,464	15,922,464
Other								
(Dollars in each category)								
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
Amount of CWSRF assistance that impacts estuaries								
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	1996	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	0	0	0	1	0	3	2	3	6	
173 Advanced Treatment	0	0	0	1	0	0	0	0	0	
174 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
175 Sewer System Rehabilitation	0	0	0	1	0	4	1	4	5	
176 New Collector Sewers	0	0	0	0	0	0	0	0	0	
177 New Interceptors	0	0	0	0	0	0	0	0	1	
178 CSO Correction	0	0	0	0	0	0	0	0	1	
178.1 *Total Annual Number	0	0	0	3	0	7	3	7	13	
178.2 *Cumulative Number	0	0	0	3	3	10	13	20	33	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Energy Conservation (Number in each category)**										
180.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Water Conservation (Number in each category)**										
181.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	9	7	9	3	2	9	2	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	2	4	2	3	7	5	4	4
176 New Collector Sewers	0	0	1	0	0	0	1	0
177 New Interceptors	1	0	0	0	1	0	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	12	11	12	6	10	14	7	7
178.2 *Cumulative Number	45	56	68	74	84	98	105	112
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	2	5	3	0	1	1	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	2	5	3	0	1	1	0
179.4 *Cumulative Number	0	2	7	10	10	11	12	12
Energy Conservation (Number in each category)**								
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
Water Conservation (Number in each category)**								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	4	2	6	2	2	9	3	2
173 Advanced Treatment	0	0	0	0	0	0	0	0
174 Infiltration/Inflow	0	0	0	0	0	0	0	1
175 Sewer System Rehabilitation	1	2	5	4	9	8	6	9
176 New Collector Sewers	1	0	2	0	0	0	0	1
177 New Interceptors	0	0	2	1	5	0	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	6	4	15	7	16	17	9	13
178.2 *Cumulative Number	118	122	137	144	160	177	186	199
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	1	0	5	0	0	1	0	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	1	0	5	0	0	1	0	1
179.4 *Cumulative Number	13	13	18	18	18	19	19	20
Energy Conservation (Number in each category)**								
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
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	1	0	0	0
181 *Total Annual Number	0	0	0	0	1	0	0	0
182 *Cumulative Number	0	0	0	0	1	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	3	3	6	1	4	6	3	3
173 Advanced Treatment	0	0	2	1	0	0	2	0
174 Infiltration/Inflow	0	1	0	1	2	2	0	0
175 Sewer System Rehabilitation	2	5	6	3	4	10	2	4
176 New Collector Sewers	0	0	2	0	1	1	0	0
177 New Interceptors	0	0	0	0	0	1	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	5	9	16	6	11	20	7	7
178.2 *Cumulative Number	204	213	229	235	246	266	273	280
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	2	0	1	1	1	2	3	4
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	2	0	1	1	1	2	3	4
179.4 *Cumulative Number	22	22	23	24	25	27	30	34
Energy Conservation (Number in each category)**								
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
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	1	0
181.2 Water Reuse	1	0	0	0	0	0	2	0
181 *Total Annual Number	1	0	0	0	0	0	3	0
182 *Cumulative Number	2	2	2	2	2	2	5	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	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	4	4	1	
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	4	4	1	
197 *Cumulative Number	0	0	0	0	0	0	4	8	9	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	4	10	2	4	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	1	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	4	11	2	4	0	0	0	0
197 *Cumulative Number	13	24	26	30	30	30	30	30
Other (Number in each category)**								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	2	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	3	4	6	4	2	2	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	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	2	3	4	6	4	2	2	0
197 *Cumulative Number	32	35	39	45	49	51	53	53
Other (Number in each category)**								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	1	2	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	1	1	1	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	0	0	1	1	2	2	0
197 *Cumulative Number	53	53	53	54	55	57	59	59
Other (Number in each category)**								
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	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	4,930,945	0	12,925,872	4,452,867	5,698,209	4,647,244
201 *Cumulative Dollar Amount	0	0	0	4,930,945	4,930,945	17,856,817	22,309,684	28,007,893	32,655,137
202 Annual Number of Assistance Agreements	0	0	0	3	0	7	7	10	15
203 *Cumulative Number of Agreements	0	0	0	3	3	10	17	27	42
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	1,369,386	0	2,198,629	5,883,574	9,257,837	3,462,711
205 *Cumulative Dollar Amount	0	0	0	1,369,386	1,369,386	3,568,015	9,451,589	18,709,426	22,172,137
206 Annual Number of Assistance Agreements	0	0	0	2	0	4	5	3	14
207 *Cumulative Number of Agreements	0	0	0	2	2	6	11	14	28

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	18,702,307	16,381,593	33,577,170	3,565,133	19,693,016	16,170,121	4,014,030	2,913,307
201 *Cumulative Dollar Amount	51,357,444	67,739,037	101,316,207	104,881,340	124,574,356	140,744,477	144,758,507	147,671,814
202 Annual Number of Assistance Agreements	16	23	19	13	9	15	7	6
203 *Cumulative Number of Agreements	58	81	100	113	122	137	144	150
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	7,230,307	4,056,593	17,456,311	29,268,782	13,321,053	3,903,103	1,320,478	46,425,150
205 *Cumulative Dollar Amount	29,402,444	33,459,037	50,915,348	80,184,130	93,505,183	97,408,286	98,728,764	145,153,914
206 Annual Number of Assistance Agreements	18	23	19	22	7	11	5	13
207 *Cumulative Number of Agreements	46	69	88	110	117	128	133	146

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	1,909,837	6,448,874	30,958,924	21,715,782	78,726,195	15,764,576	7,792,405	9,055,224
201 *Cumulative Dollar Amount	149,581,651	156,030,525	186,989,449	208,705,231	287,431,426	303,196,002	310,988,407	320,043,631
202 Annual Number of Assistance Agreements	10	7	19	14	17	21	10	10
203 *Cumulative Number of Agreements	160	167	186	200	217	238	248	258
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	4,092,737	2,283,874	9,228,779	6,896,927	41,946,407	5,420,051	27,699,840	150,633
205 *Cumulative Dollar Amount	149,246,651	151,530,525	160,759,304	167,656,231	209,602,638	215,022,689	242,722,529	242,873,162
206 Annual Number of Assistance Agreements	13	7	11	17	14	13	22	3
207 *Cumulative Number of Agreements	159	166	177	194	208	221	243	246

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	45,061,721	18,284,684	201,651,444	17,786,001	3,246,279	29,129,690	169,235,326	-14,364,405
201 *Cumulative Dollar Amount	365,105,352	383,390,036	585,041,480	602,827,481	606,073,760	635,203,450	804,438,776	790,074,371
202 Annual Number of Assistance Agreements	9	8	15	7	9	17	12	5
203 *Cumulative Number of Agreements	267	275	290	297	306	323	335	340
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	6,456,409	3,215,850	15,267,442	13,624,796	31,711,301	119,641,490	48,934,326	126,004,595
205 *Cumulative Dollar Amount	249,329,571	252,545,421	267,812,863	281,437,659	313,148,960	432,790,450	481,724,776	607,729,371
206 Annual Number of Assistance Agreements	10	6	9	12	11	12	9	9
207 *Cumulative Number of Agreements	256	262	271	283	294	306	315	324

* 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	1996	
Leveraged Bonds (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	4,425,647	0	11,204,297	0	4,875,525	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	4,227,391	0	10,958,002	0	4,704,781	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	137,112	0	59,964	0	46,584	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	12,026	28,061	304,664	413,696
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	439,121	0	0	1,148,852	380,145	0
213	Balance at End of Reporting Period	0	0	0	439,121	439,121	439,121	1,587,973	1,968,118	1,968,118
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	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	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	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	19,890,174
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	137,112	137,112	197,076	197,076	243,660	243,660
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	12,026	40,087	344,751	758,447
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	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	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	19,747,022
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	940,000	0	3,018,480	0	1,906,980	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	2,974	6,939	75,336	121,305
225	*Match Bonds Issued - Cumulative	0	0	0	940,000	940,000	3,958,480	3,958,480	5,865,460	5,865,460
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	2,974	9,913	85,249	206,554
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	5,658,906
Interest Paid on Leveraged and Match Bonds										
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	1,670,114
229	Interest Paid from Capitalized Interest Account - Annual	0	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	1,670,114
231	*Cumulative	0	0	0	104,850	523,793	1,619,117	2,787,665	3,949,562	5,619,676

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	23,760,917	0	18,384,634	14,021,894	0	0	79,201	0
209	Net Leveraged Bonds Issued - Annual	23,452,955	0	18,078,553	13,787,454	0	0	79,201	0
210	Cost of Leveraged Bond Issuance - Annual	166,549	0	124,376	92,502	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	480,500	847,800	849,000	1,597,355	1,933,535	2,498,016	2,703,000	2,928,732
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	1,991,768	0	1,378,414	1,050,197	0	-32,091	79,201	-62,261
213	Balance at End of Reporting Period	3,959,886	3,959,886	5,338,300	6,388,497	6,388,497	6,356,406	6,435,607	6,373,346
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	865,000	0	715,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	76,500
216	*Gross Leveraged Bonds Issued - Cumulative	44,266,386	44,266,386	62,651,020	76,672,914	76,672,914	76,672,914	76,752,115	76,752,115
217	*Net Leveraged Bonds Issued - Cumulative	43,343,129	43,343,129	61,421,682	75,209,136	75,209,136	75,209,136	75,288,337	75,288,337
218	*Cost of Leveraged Bond Issuance - Cumulative	410,209	410,209	534,585	627,087	627,087	627,087	627,087	627,087
219	*Leveraged Bond Principal Repaid - Cumulative	1,238,947	2,086,747	2,935,747	4,533,102	6,466,637	8,964,653	11,667,653	14,596,385
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	865,000	865,000	1,580,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	76,500
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	43,027,439	42,179,639	59,715,273	72,139,812	70,206,277	68,573,261	65,949,462	63,735,730
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	6,231,459	0	3,336,761	2,565,381	0	2,604,320	4,023,345	0
224	Match Bond Principal Repaid - Annual	139,500	232,200	251,000	442,645	516,465	636,984	712,001	1,046,268
225	*Match Bonds Issued - Cumulative	12,096,919	12,096,919	15,433,680	17,999,061	17,999,061	20,603,381	24,626,726	24,626,726
226	*Match Bond Principal Repaid - Cumulative	346,054	578,254	829,254	1,271,899	1,788,364	2,425,348	3,137,349	4,183,617
227	*Match Bonds Outstanding - Balance at End of Reporting Period	11,750,865	11,518,665	14,604,426	16,727,162	16,210,697	18,178,033	21,489,377	20,443,109
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	2,344,025	3,110,753	3,552,614	3,972,931	4,960,627	4,343,298	4,428,941	4,093,518
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	86,773	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	2,344,025	3,110,753	3,552,614	3,972,931	4,960,627	4,256,525	4,428,941	4,093,518
231	*Cumulative	7,963,701	11,074,454	14,627,068	18,599,999	23,560,626	27,817,151	32,246,092	36,339,610

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	36,113,636	
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	40,940,198	
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	287,247	
211	Leveraged Bond Principal Repaid - Annual	3,285,131	3,278,601	3,365,259	3,624,910	3,758,549	4,004,531	3,399,133	
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-45,761	0	0	0	0	0	-79,961	
213	Balance at End of Reporting Period	6,327,585	6,327,585	6,327,585	6,327,585	6,327,585	6,327,585	6,247,624	
214	Net Change in Gross Bonds Resulting from Refunding - Annual	785,000	-55,000	0	0	-197,510	0	-1,420,432	
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	56,413	0	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	112,865,751	
217	*Net Leveraged Bonds Issued - Cumulative	75,288,337	75,288,337	75,288,337	75,288,337	75,288,337	75,288,337	116,228,535	
218	*Cost of Leveraged Bond Issuance - Cumulative	627,087	627,087	627,087	627,087	627,087	627,087	914,334	
219	*Leveraged Bond Principal Repaid - Cumulative	17,881,516	21,160,117	24,525,376	28,150,286	31,908,835	35,913,366	43,071,910	
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	2,365,000	2,310,000	2,310,000	2,310,000	2,112,490	2,112,490	692,058	
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	132,913	132,913	132,913	132,913	132,913	132,913	132,913	
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	61,235,599	57,901,998	54,536,739	50,911,829	46,955,770	42,951,239	39,191,828	70,485,899
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	5,196,026	0	0	4,517,423	0	4,312,247	
224	Match Bond Principal Repaid - Annual	1,029,869	1,201,399	1,519,741	1,610,090	1,696,451	1,872,961	2,824,928	
225	*Match Bonds Issued - Cumulative	24,626,726	29,822,752	29,822,752	29,822,752	34,340,175	34,340,175	38,652,422	
226	*Match Bond Principal Repaid - Cumulative	5,213,486	6,414,885	7,934,626	9,544,716	11,241,167	13,114,128	18,253,478	
227	*Match Bonds Outstanding - Balance at End of Reporting Period	19,413,240	23,407,867	21,888,126	20,278,036	23,099,008	21,226,047	18,911,625	20,398,944
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,945,920	3,875,098	3,566,905	3,337,226	2,828,623	3,302,807	2,922,551	3,386,759
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	3,945,920	3,875,098	3,566,905	3,337,226	2,828,623	3,302,807	2,922,551	3,386,759
231	*Cumulative	40,285,530	44,160,628	47,727,533	51,064,759	53,893,382	57,196,189	60,118,740	63,505,499

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020	
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	101,490,000	0	42,875,000	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	117,500,000	0	50,000,000	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	495,305	0	246,889	0	0
211	Leveraged Bond Principal Repaid - Annual	4,140,196	4,722,437	4,777,908	5,090,483	7,905,961	8,123,787	7,272,984	8,700,434
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	-3,745,962	0	-1,402,093	0	0	0	0	-39,941
213	Balance at End of Reporting Period	2,501,662	2,501,662	1,099,569	1,099,569	1,099,569	1,099,569	1,099,569	1,059,628
214	Net Change in Gross Bonds Resulting from Refunding - Annual	1,459,143	0	0	0	-694,368	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	112,865,751	112,865,751	112,865,751	214,355,751	214,355,751	257,230,751	257,230,751	257,230,751
217	*Net Leveraged Bonds Issued - Cumulative	116,228,535	116,228,535	116,228,535	233,728,535	233,728,535	283,728,535	283,728,535	283,728,535
218	*Cost of Leveraged Bond Issuance - Cumulative	914,334	914,334	914,334	1,409,639	1,409,639	1,656,528	1,656,528	1,656,528
219	*Leveraged Bond Principal Repaid - Cumulative	47,212,106	51,934,543	56,712,451	61,802,934	69,708,895	77,832,682	85,105,666	93,806,100
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	2,151,201	2,151,201	2,151,201	2,151,201	1,456,833	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	67,804,846	63,082,409	58,304,501	154,704,018	146,103,689	180,854,902	173,581,918	164,881,484
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	10,000,000	0	5,000,000	0	0
224	Match Bond Principal Repaid - Annual	2,880,706	3,272,795	3,457,986	2,347,061	2,653,839	2,738,551	1,834,238	1,986,556
225	*Match Bonds Issued - Cumulative	38,652,422	38,652,422	38,652,422	48,652,422	48,652,422	53,652,422	53,652,422	53,652,422
226	*Match Bond Principal Repaid - Cumulative	21,134,184	24,406,979	27,864,965	30,212,026	32,865,865	35,604,416	37,438,654	39,425,210
227	*Match Bonds Outstanding - Balance at End of Reporting Period	17,518,238	14,245,443	10,787,457	18,440,396	15,786,557	18,048,006	16,213,768	14,227,212
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,482,288	3,314,723	3,033,388	6,559,197	7,858,399	7,557,015	9,145,955	9,090,772
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	3,482,288	3,314,723	3,033,388	6,559,197	7,858,399	7,557,015	9,145,955	9,090,772
231	*Cumulative	66,987,787	70,302,510	73,335,898	79,895,095	87,753,494	95,310,509	104,456,464	113,547,236

*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	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	1,907,026	1,649,812	6,545,624	7,236,741	6,290,266	3,958,991
233 *Cumulative	0	0	0	1,907,026	3,556,838	10,102,462	17,339,203	23,629,469	27,588,460
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	0	713,243	713,243	760,133	901,000
235 Interest Payments - Annual	0	0	0	31,711	69,015	240,141	411,366	527,817	562,027
236 *Principal and Interest - Annual	0	0	0	31,711	69,015	953,384	1,124,609	1,287,950	1,463,027
237 *Principal Repayments - Cumulative	0	0	0	0	0	713,243	1,426,486	2,186,619	3,087,619
238 *Interest Payments - Cumulative	0	0	0	31,711	100,726	340,867	752,233	1,280,050	1,842,077
239 *Principal and Interest - Cumulative	0	0	0	31,711	100,726	1,054,110	2,178,719	3,466,669	4,929,696
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	3.000	2.500	2.500	2.500	2.500	2.500
Interest Earnings on Investments									
241 Annual	0	0	0	323,935	407,008	1,152,848	1,114,040	1,510,911	1,536,867
242 *Cumulative	0	0	0	323,935	730,943	1,883,791	2,997,831	4,508,742	6,045,609
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	27,905	51,238	139,841	176,153	242,915	200,632
244 *Cumulative	0	0	0	27,905	79,143	218,984	395,137	638,052	838,684
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	-	0.3%	-	1.4%	1.8%	1.1%	-
246 *Cumulative	-	-	-	0.3%	0.8%	1.1%	1.4%	1.3%	1.7%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Project Assistance Disbursed								
232 Annual	14,428,594	17,947,069	22,741,913	15,252,262	8,767,827	19,329,766	12,010,114	5,813,433
233 *Cumulative	42,017,054	59,964,123	82,706,036	97,958,298	106,726,125	126,055,891	138,066,005	143,879,438
CWSRF Loan Repayments								
234 Principal Repayments - Annual	1,196,699	3,144,899	2,558,549	3,772,322	3,832,853	4,808,759	5,671,314	6,353,650
235 Interest Payments - Annual	809,245	1,139,257	1,470,062	1,916,000	2,160,440	2,394,163	2,699,732	2,771,150
236 *Principal and Interest - Annual	2,005,944	4,284,156	4,028,611	5,688,322	5,993,293	7,202,922	8,371,046	9,124,800
237 *Principal Repayments - Cumulative	4,284,318	7,429,217	9,987,766	13,760,088	17,592,941	22,401,700	28,073,014	34,426,664
238 *Interest Payments - Cumulative	2,651,322	3,790,579	5,260,641	7,176,641	9,337,081	11,731,244	14,430,976	17,202,126
239 *Principal and Interest - Cumulative	6,935,640	11,219,796	15,248,407	20,936,729	26,930,022	34,132,944	42,503,990	51,628,790
240 Weighted Average Interest Rate on Loans	2.500	2.500	2.500	2.500	2.500	2.500	2.500	2.500
Interest Earnings on Investments								
241 Annual	2,164,230	2,869,793	3,873,710	4,601,308	5,380,463	4,633,402	5,209,010	5,016,573
242 *Cumulative	8,209,839	11,079,632	14,953,342	19,554,650	24,935,113	29,568,515	34,777,525	39,794,098
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	284,929	235,768	427,785	312,970	480,938	344,268	482,929	452,900
244 *Cumulative	1,123,613	1,359,381	1,787,166	2,100,136	2,581,074	2,925,342	3,408,271	3,861,171
Expenses as a % of Capitalization Grants								
245 *Annual	2.9%	2.5%	344.8%	2.4%	7.4%	5.3%	-	7.0%
246 *Cumulative	1.9%	2.0%	2.6%	2.5%	2.9%	3.0%	3.6%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed								
232 Annual	2,776,333	7,252,955	12,125,506	25,853,266	24,269,984	44,535,313	25,526,252	9,215,999
233 *Cumulative	146,655,771	153,908,726	166,034,232	191,887,498	216,157,482	260,692,795	286,219,047	295,435,046
CWSRF Loan Repayments								
234 Principal Repayments - Annual	6,757,309	7,130,225	7,370,595	7,864,185	8,951,966	9,558,499	10,331,730	11,286,558
235 Interest Payments - Annual	2,721,442	2,631,716	2,652,548	2,842,218	3,357,867	3,889,032	4,441,223	4,573,248
236 *Principal and Interest - Annual	9,478,751	9,761,941	10,023,143	10,706,403	12,309,833	13,447,531	14,772,953	15,859,806
237 *Principal Repayments - Cumulative	41,183,973	48,314,198	55,684,793	63,548,978	72,500,944	82,059,443	92,391,173	103,677,731
238 *Interest Payments - Cumulative	19,923,568	22,555,284	25,207,832	28,050,050	31,407,917	35,296,949	39,738,172	44,311,420
239 *Principal and Interest - Cumulative	61,107,541	70,869,482	80,892,625	91,599,028	103,908,861	117,356,392	132,129,345	147,989,151
240 Weighted Average Interest Rate on Loans	2.500	2.500	2.500	2.580	2.500	1.020	2.330	2.280
Interest Earnings on Investments								
241 Annual	5,373,624	6,043,994	6,383,897	6,390,692	5,456,691	4,509,143	3,595,859	19,086,841
242 *Cumulative	45,167,722	51,211,716	57,595,613	63,986,305	69,442,996	73,952,139	77,547,998	96,634,839
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	88,951	373,817	225,876	365,664	0	368,488	266,590	552,524
244 *Cumulative	3,950,122	4,323,939	4,549,815	4,915,479	4,915,479	5,283,967	5,550,557	6,103,081
Expenses as a % of Capitalization Grants								
245 *Annual	-	3.2%	2.4%	-	0.0%	-	2.7%	7.7%
246 *Cumulative	3.9%	3.8%	3.7%	4.0%	3.3%	3.6%	3.5%	3.7%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	403,950	0	314,787	43,116	611,532	179,123	247,076	0
248 *Cumulative	403,950	403,950	718,737	761,853	1,373,385	1,552,508	1,799,584	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Project Assistance Disbursed								
232 Annual	6,819,169	41,263,895	105,743,481	85,056,584	30,797,766	23,454,040	42,303,031	36,697,198
233 *Cumulative	302,254,215	343,518,110	449,261,591	534,318,175	565,115,941	588,569,981	630,873,012	667,570,210
CWSRF Loan Repayments								
234 Principal Repayments - Annual	18,360,232	14,204,750	21,486,977	17,556,182	23,844,504	24,053,361	23,638,565	23,222,662
235 Interest Payments - Annual	4,425,437	4,267,528	4,876,406	6,420,668	7,471,967	7,564,526	7,456,609	7,573,209
236 *Principal and Interest - Annual	22,785,669	18,472,278	26,363,383	23,976,850	31,316,471	31,617,887	31,095,174	30,795,871
237 *Principal Repayments - Cumulative	122,037,963	136,242,713	157,729,690	175,285,872	199,130,376	223,183,737	246,822,302	270,044,964
238 *Interest Payments - Cumulative	48,736,857	53,004,385	57,880,791	64,301,459	71,773,426	79,337,952	86,794,561	94,367,770
239 *Principal and Interest - Cumulative	170,774,820	189,247,098	215,610,481	239,587,331	270,903,802	302,521,689	333,616,863	364,412,734
240 Weighted Average Interest Rate on Loans	1.760	1.980	1.990	2.000	1.790	1.460	1.490	1.450
Interest Earnings on Investments								
241 Annual	2,550,861	3,322,146	2,611,811	1,881,403	2,291,681	1,988,683	3,252,202	2,642,703
242 *Cumulative	99,185,700	102,507,846	105,119,657	107,001,060	109,292,741	111,281,424	114,533,626	117,176,329
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	622,016	448,823	424,124	680,318	531,983	526,400	545,073	557,810
244 *Cumulative	6,725,097	7,173,920	7,598,044	8,278,362	8,810,345	9,336,745	9,881,818	10,439,628
Expenses as a % of Capitalization Grants								
245 *Annual	4.6%	6.5%	6.2%	-	8.2%	8.1%	6.9%	3.6%
246 *Cumulative	3.8%	3.9%	4.0%	4.3%	4.5%	4.6%	4.7%	4.6%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	171,932	198,837	0	223,650	235,368	164,446	360,958
248 *Cumulative	1,799,584	1,971,516	2,170,353	2,170,353	2,394,003	2,629,371	2,793,817	3,154,775

* 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	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	284,600	0	0	0	0	0
250 State Match Amount	0	14,230	0	0	0	0	0
251 *Cumulative Total	0	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
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	298,830	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	298,830	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	298,830	298,830	298,830	298,830	298,830
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0
257 *Cumulative	0	0	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
259 *Cumulative	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
EPA's Rural Community Hardship Grants Program								
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
EPA's Rural Community Hardship Grants Program								
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:						
	1998	1999	2000	2001	2002	2003	2004
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
267 Annual Dollar Amount		0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	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	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
273 Annual Dollar Amount		0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	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	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Funded Clean Water Loan Programs (Separate from CWSRF)								
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
State Funded Clean Water Grant Programs (Separate from CWSRF)								
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
Total State Funded Clean Water Programs (Separate from CWSRF)								
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**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Funded Clean Water Loan Programs (Separate from CWSRF)								
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
State Funded Clean Water Grant Programs (Separate from CWSRF)								
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
Total State Funded Clean Water Programs (Separate from CWSRF)								
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	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	0	13,921,658	57,080	24,644,198	9,039,753	27,910,227	850,994
283 *Cumulative	0	0	0	13,921,658	13,978,738	38,622,936	47,662,689	75,572,916	76,423,910
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	-	35%	0%	52%	49%	21%	536%
285 *Cumulative	-	-	-	35%	35%	46%	47%	37%	43%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	-	13%	-	51%	67%	24%	-
287 *Cumulative	-	-	-	13%	32%	42%	50%	39%	45%
Disbursements as a % of Funds Available									
288 *Annual	-	-	-	14%	2890%	27%	80%	23%	465%
289 *Cumulative	-	-	-	14%	25%	26%	36%	31%	36%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	-	35%	0%	52%	49%	20%	546%
291 *Cumulative	-	-	-	35%	35%	46%	47%	37%	43%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	-	10%	0%	9%	65%	33%	407%
293 *Cumulative	-	-	-	10%	10%	9%	20%	25%	29%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	-	0%	0%	3%	8%	3%	106%
295 *Cumulative	-	-	-	0%	0%	2%	3%	3%	4%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	38,457,301	12,148,284	23,420,331	32,187,113	10,199,385	21,664,911	3,734,570	11,064,303
283 *Cumulative	114,881,211	127,029,495	150,449,826	182,636,939	192,836,324	214,501,235	218,235,805	229,300,108
CWSRF Assistance as a % of Funds Available								
284 *Annual	50%	244%	85%	11%	194%	75%	104%	29%
285 *Cumulative	45%	64%	67%	57%	65%	66%	66%	65%
Outlays as a % of Capitalization Grants								
286 *Annual	100%	128%	16392%	56%	116%	197%	-	37%
287 *Cumulative	54%	64%	94%	88%	90%	97%	104%	100%
Disbursements as a % of Funds Available								
288 *Annual	38%	148%	97%	47%	86%	89%	322%	53%
289 *Cumulative	37%	47%	55%	54%	55%	59%	63%	63%
Construction Starts as a % of Funds Available								
290 *Annual	49%	135%	143%	11%	193%	75%	107%	26%
291 *Cumulative	45%	53%	67%	57%	65%	66%	66%	64%
Initiation of Operations as a % of Funds Available								
292 *Annual	19%	33%	75%	91%	131%	18%	35%	420%
293 *Cumulative	26%	26%	34%	44%	48%	45%	45%	63%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	3%	26%	11%	12%	38%	22%	152%	57%
295 *Cumulative	4%	6%	7%	8%	9%	10%	13%	15%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	3,936,260	23,082,471	15,377,235	2,577,399	34,729,702	7,731,020	18,920,315	77,601,353
283 *Cumulative	233,236,368	256,318,839	271,696,074	274,273,473	309,003,175	316,734,195	335,654,510	413,255,863
CWSRF Assistance as a % of Funds Available								
284 *Annual	38%	28%	209%	802%	230%	218%	29%	14%
285 *Cumulative	64%	61%	69%	76%	93%	97%	93%	78%
Outlays as a % of Capitalization Grants								
286 *Annual	-	19%	118%	-	0%	-	79%	100%
287 *Cumulative	103%	94%	96%	107%	90%	100%	99%	99%
Disbursements as a % of Funds Available								
288 *Annual	71%	31%	79%	1003%	70%	576%	135%	12%
289 *Cumulative	63%	60%	61%	70%	70%	82%	85%	71%
Construction Starts as a % of Funds Available								
290 *Annual	49%	28%	201%	843%	227%	204%	41%	12%
291 *Cumulative	64%	61%	69%	76%	93%	96%	93%	77%
Initiation of Operations as a % of Funds Available								
292 *Annual	104%	10%	60%	268%	121%	70%	146%	0%
293 *Cumulative	64%	59%	59%	61%	68%	68%	72%	59%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	172%	31%	48%	305%	26%	124%	55%	15%
295 *Cumulative	18%	19%	20%	23%	23%	26%	28%	25%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	31,470,182	17,063,349	36,573,098	147,501,739	17,353,953	54,163,438	23,638,839	27,108,437
283 *Cumulative	444,726,045	461,789,394	498,362,492	645,864,231	663,218,184	717,381,622	741,020,461	768,128,898
CWSRF Assistance as a % of Funds Available								
284 *Annual	138%	126%	551%	10%	45%	67%	673%	21%
285 *Cumulative	82%	84%	118%	93%	92%	90%	109%	106%
Outlays as a % of Capitalization Grants								
286 *Annual	52%	247%	191%	-	100%	100%	100%	50%
287 *Cumulative	96%	101%	104%	104%	104%	104%	104%	100%
Disbursements as a % of Funds Available								
288 *Annual	22%	242%	289%	58%	177%	43%	179%	135%
289 *Cumulative	68%	74%	90%	83%	85%	82%	85%	87%
Construction Starts as a % of Funds Available								
290 *Annual	143%	107%	551%	12%	19%	54%	716%	-53%
291 *Cumulative	82%	83%	117%	93%	91%	89%	109%	103%
Initiation of Operations as a % of Funds Available								
292 *Annual	21%	19%	42%	9%	183%	221%	207%	465%
293 *Cumulative	56%	55%	54%	44%	47%	60%	65%	79%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	58%	83%	59%	12%	137%	44%	100%	86%
295 *Cumulative	27%	30%	32%	27%	30%	31%	33%	35%

* 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	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	39%	-	51%	163%	109%	87%
297 *Cumulative	-	-	-	39%	72%	57%	78%	84%	84%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	100%	-	100%	100%	99%	102%
299 *Cumulative	-	-	-	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	28%	-	17%	132%	160%	76%
301 *Cumulative	-	-	-	28%	28%	20%	42%	67%	68%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	-	6%	16%	13%	20%
303 *Cumulative	-	-	-	0%	0%	4%	6%	8%	9%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	28%	-	17%	132%	162%	75%
305 *Cumulative	-	-	-	28%	28%	20%	42%	67%	68%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Disbursements as a % of CWSRF Assistance								
296 *Annual	75%	61%	114%	428%	44%	118%	308%	183%
297 *Cumulative	81%	74%	82%	93%	86%	89%	95%	97%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	98%	55%	169%	100%	99%	99%	103%	92%
299 *Cumulative	99%	83%	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	38%	14%	88%	821%	67%	24%	34%	1465%
301 *Cumulative	57%	41%	50%	76%	75%	69%	68%	98%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	6%	11%	13%	106%	19%	29%	145%	201%
303 *Cumulative	8%	9%	10%	13%	14%	16%	19%	23%
Initiation of Operations as a % of Construction Starts								
304 *Annual	39%	25%	52%	821%	68%	24%	33%	1594%
305 *Cumulative	57%	49%	50%	76%	75%	69%	68%	98%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance								
296 *Annual	184%	112%	38%	125%	30%	264%	457%	86%
297 *Cumulative	98%	99%	88%	92%	75%	85%	92%	92%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	126%	100%	96%	105%	98%	94%	140%	85%
299 *Cumulative	100%	100%	99%	100%	100%	99%	100%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	271%	35%	29%	33%	52%	32%	496%	1%
301 *Cumulative	100%	97%	85%	80%	73%	70%	78%	75%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	448%	111%	23%	38%	11%	57%	185%	106%
303 *Cumulative	28%	31%	30%	30%	25%	27%	30%	32%
Initiation of Operations as a % of Construction Starts								
304 *Annual	214%	35%	30%	32%	53%	34%	355%	2%
305 *Cumulative	100%	97%	86%	80%	73%	71%	78%	76%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Disbursements as a % of CWSRF Assistance								
296 *Annual	16%	193%	52%	582%	390%	65%	27%	640%
297 *Cumulative	83%	89%	76%	89%	93%	91%	78%	82%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	104%	85%	100%	122%	41%	80%	106%	-250%
299 *Cumulative	100%	99%	99%	100%	99%	98%	100%	97%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	15%	15%	8%	93%	402%	330%	31%	2197%
301 *Cumulative	68%	65%	46%	47%	51%	67%	60%	75%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	42%	66%	11%	120%	302%	66%	15%	405%
303 *Cumulative	33%	35%	27%	29%	33%	34%	31%	33%
Initiation of Operations as a % of Construction Starts								
304 *Annual	14%	18%	8%	77%	977%	411%	29%	-877%
305 *Cumulative	68%	66%	46%	47%	52%	68%	60%	77%

* 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	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	-	157%	93%	128%	113%	125%	122%
307 *Cumulative	-	-	-	157%	119%	125%	119%	121%	121%
Executed Loans as a % of Funds Available									
308 *Annual	-	-	-	35%	0%	52%	49%	21%	536%
309 *Cumulative	-	-	-	35%	35%	46%	47%	37%	43%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	-	39%	-	51%	163%	109%	87%
311 *Cumulative	-	-	-	39%	72%	57%	78%	84%	84%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-5,202,443	-57,080	-760,324	-5,735,738	-17,802,382	3,711,250
313 *Cumulative	-	-	-	-5,202,443	-5,259,523	-6,019,847	-11,755,585	-29,557,967	-25,846,717
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-51%	-51%	-26%	-36%	-53%	-46%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	0	0	250,796	57,080	294,691	349,919	801,495	307,475
319 *Cumulative	0	0	0	250,796	307,876	602,567	952,486	1,753,981	2,061,456
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	2.4%	3.0%	2.6%	2.9%	3.1%	3.7%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Financial Indicators								
Federal Return on Investment								
306 *Annual	146%	146%	112%	208%	117%	151%	167%	242%
307 *Cumulative	129%	134%	127%	135%	133%	136%	138%	140%
Executed Loans as a % of Funds Available								
308 *Annual	50%	244%	85%	11%	194%	75%	104%	29%
309 *Cumulative	45%	64%	67%	57%	65%	66%	66%	65%
Disbursements as a % of Executed Loans								
310 *Annual	75%	61%	114%	428%	44%	118%	308%	183%
311 *Cumulative	81%	74%	82%	93%	86%	89%	95%	97%
Additional Loans Made Due to Leveraging								
312 *Annual	2,125,764	17,513,738	13,156,978	-15,884,723	9,593,631	-5,304,699	166,460	-7,910,235
313 *Cumulative	-23,720,953	-6,207,215	6,949,763	-8,934,960	658,671	-4,646,028	-4,479,568	-12,389,803
314 *Cumulative Additional Loans as a % of Contributed Capital	-33%	-8%	8%	-9%	1%	-4%	-3%	-9%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	489,950	666,097	1,540,158	2,101,732	2,063,811	2,134,056	2,767,800	2,647,937
319 *Cumulative	2,551,406	3,217,503	4,757,661	6,859,393	8,923,204	11,057,260	13,825,060	16,472,997
320 *Cumulative Retained Earnings as a % of Contributed Capital	3.5%	3.9%	5.6%	6.8%	8.3%	8.8%	10.7%	12.2%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	91%	333%	109%	199%	-	288%	323%	128%
307 *Cumulative	139%	143%	140%	146%	164%	177%	184%	182%
Executed Loans as a % of Funds Available								
308 *Annual	38%	28%	209%	802%	230%	218%	29%	14%
309 *Cumulative	64%	61%	69%	76%	93%	97%	93%	78%
Disbursements as a % of Executed Loans								
310 *Annual	184%	112%	38%	125%	30%	264%	457%	86%
311 *Cumulative	98%	99%	88%	92%	75%	85%	92%	92%
Additional Loans Made Due to Leveraging								
312 *Annual	-2,437,075	-16,633,597	16,796,689	18,098,383	45,236,925	9,118,124	-13,338,884	-25,901,913
313 *Cumulative	-14,826,878	-31,460,475	-14,663,786	3,434,597	48,671,522	57,789,646	44,450,762	18,548,849
314 *Cumulative Additional Loans as a % of Contributed Capital	-11%	-21%	-9%	2%	26%	30%	22%	9%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	3,119,277	3,599,213	3,949,799	4,285,594	4,289,484	3,222,407	2,800,109	17,448,402
319 *Cumulative	19,592,274	23,191,487	27,141,286	31,426,880	35,716,364	38,938,771	41,738,880	59,187,282
320 *Cumulative Retained Earnings as a % of Contributed Capital	14.5%	15.2%	16.8%	19.4%	18.9%	21.6%	22.0%	29.6%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					710,739	8,908,811	0	1,497,982
324 * Total Annual Subsidy					710,739	8,908,811	0	1,497,982
325 * Total Cumulative Subsidy					710,739	9,619,550	9,619,550	11,117,532
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					0	0	0	0
327 Energy Efficiency					0	0	0	0
328 Water Conservation					0	4,341,836	0	0
329 Green Innovative					0	0	0	0
330 * Total Annual GPR					0	4,341,836	0	0
331 * Cumulative GPR					0	4,341,836	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Financial Indicators								
Federal Return on Investment								
306 *Annual	97%	244%	814%	2126415%	472%	361%	537%	472%
307 *Cumulative	178%	184%	225%	268%	274%	277%	286%	293%
Executed Loans as a % of Funds Available								
308 *Annual	138%	126%	551%	10%	45%	67%	673%	21%
309 *Cumulative	82%	84%	118%	93%	92%	90%	109%	106%
Disbursements as a % of Executed Loans								
310 *Annual	16%	193%	52%	582%	390%	65%	27%	640%
311 *Cumulative	83%	89%	76%	89%	93%	91%	78%	82%
Additional Loans Made Due to Leveraging								
312 *Annual	15,775,718	4,357,835	166,306,661	-15,379,387	-9,458,047	32,107,252	135,482,487	-21,331,901
313 *Cumulative	34,324,567	38,682,402	204,989,063	189,609,676	180,151,629	212,258,881	347,741,368	326,409,467
314 *Cumulative Additional Loans as a % of Contributed Capital	15%	17%	86%	76%	71%	80%	127%	113%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	613,304	1,002,156	996,843	-604,187	-748,590	-742,357	-271,382	-861,416
319 *Cumulative	59,800,586	60,802,742	61,799,585	61,195,398	60,446,808	59,704,451	59,433,069	58,571,653
320 *Cumulative Retained Earnings as a % of Contributed Capital	28.0%	27.7%	27.3%	25.9%	25.0%	23.7%	22.9%	21.5%
Subsidy Information from CBR as of Report Date								
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	-44,431	816,327	130,422	218,794	714,750	1,247,378	472,522	1,921,800
324 * Total Annual Subsidy	-44,431	816,327	130,422	218,794	714,750	1,247,378	472,522	1,921,800
325 * Total Cumulative Subsidy	11,073,101	11,889,428	12,019,850	12,238,644	12,953,394	14,200,772	14,673,294	16,595,094
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	0	0	0	0	0	0	0	0
327 Energy Efficiency	0	0	1,151,300	0	0	0	0	0
328 Water Conservation	1,400,000	2,400,000	1,552,415	-718,720	480,000	7,733,097	0	0
329 Green Innovative	0	0	25,480,549	1,352,655	0	40,600,000	0	0
330 * Total Annual GPR	1,400,000	2,400,000	28,184,264	633,935	480,000	48,333,097	0	0
331 * Cumulative GPR	5,741,836	8,141,836	36,326,100	36,960,035	37,440,035	85,773,132	85,773,132	85,773,132

* Calculated values.

v. 06.11.2020