

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
1	Date of Last Award in the Year	-	8/17/1998	-	8/21/2000	9/27/2001	5/17/2002	8/11/2003	9/15/2004	8/30/2005
2	Total Annual Federal Grants	\$0	\$19,680,100	\$0	\$15,220,800	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500
3	*Cumulative Federal Grants	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$8,333,333	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$0	\$1,485,563	\$810,538	\$1,598,157	\$5,721,835	\$2,624,485	\$1,172,809
9	Second Quarter Outlays	\$0	\$0	\$54,352	\$755,424	\$438,015	\$1,619,850	\$2,235,915	\$591,159	\$119,083
10	Third Quarter Outlays	\$0	\$0	\$356,916	\$671,043	\$1,606,639	\$1,371,155	\$6,376,550	\$1,518,018	\$1,735,719
11	Fourth Quarter Outlays	\$0	\$0	\$518,331	\$1,725,024	\$3,434,718	\$3,782,556	\$5,737,772	\$4,756,208	\$5,189,834
12	*Total Annual Outlays	\$0	\$0	\$929,599	\$4,637,054	\$6,289,910	\$8,371,718	\$20,072,072	\$9,489,870	\$8,217,445
13	*Cumulative Outlays	\$0	\$0	\$929,599	\$5,566,653	\$11,856,563	\$20,228,281	\$40,300,353	\$49,790,223	\$58,007,668

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	7/31/2006	6/13/2007	5/27/2008	6/22/2009	-	4/7/2011	6/12/2012	6/26/2013
2	Total Annual Federal Grants	\$8,228,900	\$8,229,000	\$8,146,000	\$30,246,000	\$0	\$13,573,000	\$18,393,000	\$8,421,000
3	*Cumulative Federal Grants	\$83,564,100	\$91,793,100	\$99,939,100	\$130,185,100	\$130,185,100	\$143,758,100	\$162,151,100	\$170,572,100
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$8,089,991	\$3,740,460	\$1,121,694	\$321,209	\$775,909	\$5,176,306	\$5,452,900	\$5,452,900
9	Second Quarter Outlays	\$140,700	\$155,016	\$272,613	\$228,640	\$1,978,692	\$4,476,110	\$83,457	\$83,457
10	Third Quarter Outlays	\$92,076	\$163,244	\$108,498	\$196,625	\$3,547,187	\$4,660,760	\$9,216,639	\$9,216,639
11	Fourth Quarter Outlays	\$4,392,590	\$6,778,596	\$7,708,942	\$7,432,966	\$4,907,766	\$6,467,262	\$4,457,796	\$6,299,031
12	*Total Annual Outlays	\$12,715,357	\$10,837,316	\$9,211,747	\$8,179,440	\$11,209,554	\$20,780,438	\$19,210,792	\$21,052,027
13	*Cumulative Outlays	\$70,723,025	\$81,560,341	\$90,772,088	\$98,951,528	\$110,161,082	\$130,941,520	\$150,152,312	\$171,204,339

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	4/15/2014	5/4/2015	8/5/2016	9/28/2017	9/19/2018	8/21/2019	5/5/2020	7/7/2021	8/10/2022
2	Total Annual Federal Grants	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000	\$11,011,000	\$11,001,000	\$7,008,000
3	*Cumulative Federal Grants	\$179,417,100	\$188,204,100	\$196,516,100	\$204,757,100	\$215,864,100	\$226,868,100	\$237,879,100	\$248,880,100	\$255,888,100
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$2,405,706	\$6,303,809	\$1,046,026	\$6,817,625	\$7,341,659	\$9,020,445	\$9,330,791	\$4,528,803	\$7,694,310
9	Second Quarter Outlays	\$219,907	\$99,673	\$146,442	\$127,697	\$356,037	\$380,925	\$1,192,566	\$293,530	\$0
10	Third Quarter Outlays	\$646,344	\$1,292,259	\$109,938	\$95,847	\$244,449	\$578,724	\$301,614	\$144,210	\$1,918,805
11	Fourth Quarter Outlays	\$1,577,578	\$6,106,259	\$1,361,936	\$105,147	\$128,360	\$296,156	\$6,121,460	\$3,733,550	\$0
12	*Total Annual Outlays	\$4,849,535	\$13,802,000	\$2,664,342	\$7,146,316	\$8,070,505	\$10,276,250	\$16,946,431	\$8,700,093	\$9,613,115
13	*Cumulative Outlays	\$176,053,874	\$189,855,874	\$192,520,216	\$199,666,532	\$207,737,037	\$218,013,287	\$234,959,718	\$243,659,811	\$253,272,926

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$0	\$0	\$19,680,100	\$0	\$15,220,800	\$15,841,600	\$0	\$8,004,100	\$8,303,100
15	*Cumulative Capitalization Grants	\$0	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$50,742,500	\$50,742,500	\$58,746,600	\$67,049,700
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	\$6,024,889	\$1,203,401	\$2,644,543
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,436,686)	\$0	(\$758,108)	(\$789,446)	\$0	(\$480,246)	(\$498,186)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,612	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$0	\$14,462,692	\$6,718,821	\$6,024,889	\$9,547,867	\$10,449,457
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$17,243,414	\$31,706,106	\$38,424,927	\$44,449,816	\$53,997,683	\$64,447,140
21	*Annual State Contributions	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839	\$0	\$0
22	*Cumulative State Contributions	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000	\$15,465,839	\$15,465,839	\$15,465,839
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$19,755,174	\$0	\$14,462,692	\$12,745,061	\$12,952,728	\$9,547,867	\$10,449,457
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$19,755,174	\$19,755,174	\$34,217,866	\$46,962,927	\$59,915,655	\$69,463,522	\$79,912,979
25	*State Contributions as a % of Grants - Annual	-	-	13%	-	0%	38%	-	0%	0%
26	*State Contributions as a % of Grants - Cumulative	-	-	13%	13%	7%	17%	30%	26%	23%
Outlays (Dollars)										
27	*Annual	\$0	\$0	\$411,268	\$3,430,361	\$4,580,216	\$8,023,880	\$18,116,856	\$10,471,434	\$7,783,819
28	*Cumulative	\$0	\$0	\$411,268	\$3,841,629	\$8,421,845	\$16,445,725	\$34,562,581	\$45,034,015	\$52,817,834
28a	*State Contributions as a % of Outlays - Annual	-	-	611%	0%	0%	75%	38%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	-	611%	65%	30%	52%	45%	34%	29%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839	\$0	\$0
35	*Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000	\$15,465,839	\$15,465,839	\$15,465,839
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$6,024,889	\$1,203,401	\$2,644,543
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	\$6,024,889	\$1,203,401	\$2,644,543
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$8,333,333)	(\$2,308,444)	(\$1,105,043)	\$1,539,500

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$8,285,500	\$16,457,900	\$8,146,000	\$30,246,000	\$0	\$13,573,000	\$18,393,000	\$8,421,000
15	*Cumulative Capitalization Grants	\$75,335,200	\$91,793,100	\$99,939,100	\$130,185,100	\$130,185,100	\$143,758,100	\$162,151,100	\$170,572,100
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into(out of) the DWSRF Fund (from line 43)	\$811,080	\$1,649,420	\$5,947,470	\$1,530,814	\$1,045,355	\$54,033	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$497,130)	(\$1,087,474)	(\$588,760)	(\$1,428,760)	\$0	(\$1,064,380)	(\$1,784,080)	(\$976,840)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$8,599,450	\$17,019,846	\$13,504,710	\$30,348,054	\$1,045,355	\$12,562,653	\$16,608,920	\$7,444,160
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$73,046,590	\$90,066,436	\$103,571,146	\$133,919,200	\$134,964,555	\$147,527,208	\$164,136,128	\$171,580,288
21	*Annual State Contributions	\$6,910,898	\$0	\$0	\$9,534,619	\$0	\$0	\$4,020,781	\$0
22	*Cumulative State Contributions	\$22,376,737	\$22,376,737	\$22,376,737	\$31,911,356	\$31,911,356	\$31,911,356	\$35,932,137	\$35,932,137
23	*Annual Net Investments for the DWSRF Fund	\$15,510,348	\$17,019,846	\$13,504,710	\$39,882,673	\$1,045,355	\$12,562,653	\$20,629,701	\$7,444,160
24	*Cumulative Net Investments for the DWSRF Fund	\$95,423,327	\$112,443,173	\$125,947,883	\$165,830,556	\$166,875,911	\$179,438,564	\$200,068,265	\$207,512,425
25	*State Contributions as a % of Grants - Annual	83%	0%	0%	32%	-	0%	22%	0%
26	*State Contributions as a % of Grants - Cumulative	30%	24%	22%	25%	25%	22%	22%	21%
Outlays (Dollars)									
27	*Annual	\$13,512,601	\$8,451,310	\$8,281,401	\$8,455,416	\$13,734,754	\$19,220,942	\$21,220,258	\$19,210,792
28	*Cumulative	\$66,330,435	\$74,781,745	\$83,063,146	\$91,518,562	\$105,253,316	\$124,474,258	\$145,694,516	\$164,905,308
28a	*State Contributions as a % of Outlays - Annual	51%	0%	0%	113%	0%	0%	19%	0%
28b	*State Contributions as a % of Outlays - Cumulative	34%	30%	27%	35%	30%	26%	25%	22%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$6,910,898	\$0	\$0	\$9,534,619	\$0	\$0	\$4,020,781	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$6,910,898	\$0	\$0	\$9,534,619	\$0	\$0	\$4,020,781	\$0
35	*Cumulative Match Contributions	\$22,376,737	\$22,376,737	\$22,376,737	\$31,911,356	\$31,911,356	\$31,911,356	\$35,932,137	\$35,932,137
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$50,262	\$80,727	\$106,236	\$98,604	\$123,498
37	Cash Contributions Deposited	\$0	\$0	\$0	\$50,154	\$80,496	\$106,575	\$98,604	\$123,498
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$100,416	\$161,223	\$212,811	\$197,208	\$246,996
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$100,416	\$261,639	\$474,450	\$671,658	\$918,654
Net Transfer of Funds with CWSRF into(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into(out of) the DWSRF Fund	\$811,080	\$1,649,420	\$5,947,470	\$1,530,814	\$1,045,355	\$54,033	\$0	\$0
43	*Total Annual Net Amount Transferred	\$811,080	\$1,649,420	\$5,947,470	\$1,530,814	\$1,045,355	\$54,033	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$2,350,580	\$4,000,000	\$9,947,470	\$11,478,284	\$12,523,639	\$12,577,672	\$12,577,672	\$12,577,672

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$8,845,000	\$8,787,000	\$0	\$8,312,000	\$8,241,000	\$11,107,000	\$22,015,000	\$0	\$11,001,000
15	*Cumulative Capitalization Grants	\$179,417,100	\$188,204,100	\$188,204,100	\$196,516,100	\$204,757,100	\$215,864,100	\$237,879,100	\$237,879,100	\$248,880,100
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into(out of) the DWSRF Fund (from line 43)	\$0	(\$10,920,773)	(\$8,140,227)	\$4,100,000	\$22,238,819	\$0	\$1,528,956	\$1,545,525	(\$1,000,000)
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$947,800)	(\$1,016,480)	\$0	(\$998,720)	(\$1,064,820)	(\$1,424,280)	(\$3,023,110)	\$0	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$327,112	\$0	\$377,573	\$0	\$47,877	\$2,224,165
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,897,200	(\$3,150,253)	(\$8,140,227)	\$11,740,392	\$29,414,999	\$10,060,293	\$20,520,846	\$1,593,402	\$12,225,165
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$179,477,488	\$176,327,235	\$168,187,008	\$179,927,400	\$209,342,399	\$219,402,692	\$239,923,538	\$241,516,940	\$253,742,105
21	*Annual State Contributions	\$0	\$0	\$10,500,000	\$0	\$5,000,000	\$0	\$0	\$0	\$25,000,000
22	*Cumulative State Contributions	\$35,932,137	\$35,932,137	\$46,432,137	\$46,432,137	\$51,432,137	\$51,432,137	\$51,432,137	\$51,432,137	\$76,432,137
23	*Annual Net Investments for the DWSRF Fund	\$7,897,200	(\$3,150,253)	\$2,359,773	\$11,740,392	\$34,414,999	\$10,060,293	\$20,520,846	\$1,593,402	\$37,225,165
24	*Cumulative Net Investments for the DWSRF Fund	\$215,409,625	\$212,259,372	\$214,619,145	\$226,359,537	\$260,774,536	\$270,834,829	\$291,355,675	\$292,949,077	\$330,174,242
25	*State Contributions as a % of Grants - Annual	0%	0%	-	0%	61%	0%	0%	-	227%
26	*State Contributions as a % of Grants - Cumulative	20%	19%	25%	24%	25%	24%	22%	22%	31%
Outlays (Dollars)										
27	*Annual	\$9,570,988	\$9,273,319	\$7,408,665	\$8,403,105	\$8,047,292	\$10,108,454	\$11,121,127	\$11,088,003	\$13,346,665
28	*Cumulative	\$174,476,296	\$183,749,615	\$191,158,280	\$199,561,385	\$207,608,677	\$217,717,131	\$228,838,258	\$239,926,261	\$253,272,926
28a	*State Contributions as a % of Outlays - Annual	0%	0%	142%	0%	62%	0%	0%	0%	187%
28b	*State Contributions as a % of Outlays - Cumulative	21%	20%	24%	23%	25%	24%	22%	21%	30%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$10,500,000	\$0	\$5,000,000	\$0	\$0	\$0	\$25,000,000
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$10,500,000	\$0	\$5,000,000	\$0	\$0	\$0	\$25,000,000
35	*Cumulative Match Contributions	\$35,932,137	\$35,932,137	\$46,432,137	\$46,432,137	\$51,432,137	\$51,432,137	\$51,432,137	\$51,432,137	\$76,432,137
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$119,182	\$124,446	\$149,535	\$136,580	\$155,690	\$154,242	\$38,403	\$0	\$0
37	Cash Contributions Deposited	\$119,183	\$124,452	\$166,416	\$152,003	\$173,272	\$171,660	\$42,740	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$238,365	\$248,898	\$315,951	\$288,583	\$328,962	\$325,902	\$81,143	\$0	\$0
40	*Cumulative Additional Contribution	\$1,157,019	\$1,405,917	\$1,721,868	\$2,010,451	\$2,339,413	\$2,665,315	\$2,746,458	\$2,746,458	\$2,746,458
Net Transfer of Funds with CWSRF into(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into(out of) the DWSRF Fund	\$0	(\$10,920,773)	(\$8,140,227)	\$4,100,000	\$22,238,819	\$0	\$1,528,956	\$1,545,525	(\$1,000,000)
43	*Total Annual Net Amount Transferred	\$0	(\$10,920,773)	(\$8,140,227)	\$4,100,000	\$22,238,819	\$0	\$1,528,956	\$1,545,525	(\$1,000,000)
44	*Cumulative Total Net Amount Transferred	\$12,577,672	\$1,656,899	(\$6,483,328)	(\$2,383,328)	\$19,855,491	\$19,855,491	\$21,384,447	\$22,929,972	\$21,929,972

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$787,204	\$0	\$608,832	\$633,664	\$0	\$320,164	\$332,124
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	-	4.0%	4.0%	-	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$787,204	\$0	\$608,832	\$633,664	\$0	\$320,164	\$332,124
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$787,204	\$787,204	\$1,396,036	\$2,029,700	\$2,029,700	\$2,349,864	\$2,681,988
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$201,601	\$255,900	\$476,988	\$265,285	\$299,157	\$223,894	\$343,156
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$0	\$201,601	\$255,900	\$476,988	\$265,285	\$299,157	\$223,894	\$343,156
53	*Cumulative Administrative Expenses	\$0	\$0	\$201,601	\$457,501	\$934,489	\$1,199,774	\$1,498,931	\$1,722,825	\$2,065,981
54	*Remaining Awarded Amount	\$0	\$0	\$585,603	\$329,703	\$461,547	\$829,926	\$530,769	\$627,039	\$616,007
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$393,602	\$0	\$149,276	\$155,782	\$0	\$160,082	\$166,062
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	-	1.0%	1.0%	-	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$0	\$393,602	\$0	\$149,276	\$155,782	\$0	\$160,082	\$166,062
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$393,602	\$393,602	\$542,878	\$698,660	\$698,660	\$858,742	\$1,024,804
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$10,820	\$185,961	\$126,009	\$181,630	\$158,360	\$105,864	\$115,400
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$10,820	\$196,781	\$322,790	\$504,420	\$662,780	\$768,644	\$884,044
62	*Remaining Awarded Amount	\$0	\$0	\$382,782	\$196,621	\$220,088	\$194,240	\$35,880	\$90,098	\$140,760
63	Annual Number of Systems Receiving Assistance	0	0	127	171	82	130	184	106	143
64	*Cumulative Number of Small Systems Receiving	0	0	127	298	380	510	694	800	943
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	-	0.0%	0.0%	-	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$331,420	\$658,316	\$325,840	\$1,105,840	\$0	\$542,920	\$735,720	\$336,840
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	3.7%	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$331,420	\$658,316	\$325,840	\$1,105,840	\$0	\$542,920	\$735,720	\$336,840
49	*Cumulative Amount Awarded, Including Transfers	\$3,013,408	\$3,671,724	\$3,997,564	\$5,103,404	\$5,103,404	\$5,646,324	\$6,382,044	\$6,718,884
50	Annual Expenses - DWSRF Administration	\$300,165	\$483,905	\$341,963	\$561,262	\$544,531	\$604,624	\$649,697	\$681,403
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$300,165	\$483,905	\$341,963	\$561,262	\$544,531	\$604,624	\$649,697	\$681,403
53	*Cumulative Administrative Expenses	\$2,366,146	\$2,850,051	\$3,192,014	\$3,753,276	\$4,297,807	\$4,902,431	\$5,552,128	\$6,233,531
54	*Remaining Awarded Amount	\$647,262	\$821,673	\$805,550	\$1,350,128	\$805,597	\$743,893	\$829,916	\$485,353
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$165,710	\$329,158	\$162,920	\$162,920	\$0	\$271,460	\$288,360	\$140,000
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	0.5%	-	2.0%	1.6%	1.7%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$165,710	\$329,158	\$162,920	\$162,920	\$0	\$271,460	\$288,360	\$140,000
59	*Cumulative Amount Awarded, Including Transfers	\$1,190,514	\$1,519,672	\$1,682,592	\$1,845,512	\$1,845,512	\$2,116,972	\$2,405,332	\$2,545,332
60	Annual Expenses - Small System Technical Assistance	\$203,913	\$123,394	\$249,699	\$114,950	\$170,600	\$136,800	\$167,400	\$174,049
61	*Cumulative Small Systems Technical Assistance	\$1,087,957	\$1,211,351	\$1,461,050	\$1,576,000	\$1,746,600	\$1,883,400	\$2,050,800	\$2,224,849
62	*Remaining Awarded Amount	\$102,557	\$308,321	\$221,542	\$269,512	\$98,912	\$233,572	\$354,532	\$320,483
63	Annual Number of Systems Receiving Assistance	121	208	233	305	140	141	68	112
64	*Cumulative Number of Small Systems Receiving	1,064	1,272	1,505	1,810	1,950	2,091	2,159	2,271
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$0	\$100,000	\$100,000	\$160,000	\$0	\$250,000	\$760,000	\$500,000
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.6%	1.2%	0.5%	-	1.8%	4.1%	5.9%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$100,000	\$100,000	\$160,000	\$0	\$250,000	\$760,000	\$500,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$100,000	\$200,000	\$360,000	\$360,000	\$610,000	\$1,370,000	\$1,870,000
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$100,416	\$161,223	\$212,811	\$197,208	\$246,996
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$100,416	\$261,639	\$474,450	\$671,658	\$918,654
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$100,416	\$161,223	\$212,811	\$197,208	\$246,996
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$100,416	\$261,639	\$474,450	\$671,658	\$918,654
80	*Remaining Awarded Amount	\$0	\$100,000	\$200,000	\$259,584	\$98,361	\$135,550	\$698,342	\$951,346

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$353,800	\$351,480	\$0	\$332,480	\$400,000	\$444,280	\$1,002,890	\$0	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	-	4.0%	4.9%	4.0%	4.6%	-	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$353,800	\$351,480	\$0	\$332,480	\$400,000	\$444,280	\$1,002,890	\$0	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$7,072,684	\$7,424,164	\$7,424,164	\$7,756,644	\$8,156,644	\$8,600,924	\$9,603,814	\$9,603,814	\$9,603,814
50	Annual Expenses - DWSRF Administration	\$486,229	\$355,451	\$348,953	\$332,480	\$400,000	\$444,280	\$488,934	\$513,956	\$0
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$486,229	\$355,451	\$348,953	\$332,480	\$400,000	\$444,280	\$488,934	\$513,956	\$0
53	*Cumulative Administrative Expenses	\$6,719,760	\$7,075,211	\$7,424,164	\$7,756,644	\$8,156,644	\$8,600,924	\$9,089,858	\$9,603,814	\$9,603,814
54	*Remaining Awarded Amount	\$352,924	\$348,953	\$0	\$0	\$0	\$0	\$513,956	\$0	\$0
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$94,000	\$165,000	\$0	\$166,240	\$164,820	\$180,000	\$420,220	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	1.1%	1.9%	-	2.0%	2.0%	1.6%	1.9%	-	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$318,805)
58	*Annual Amount Awarded and Transferred	\$94,000	\$165,000	\$0	\$166,240	\$164,820	\$180,000	\$420,220	\$0	(\$318,805)
59	*Cumulative Amount Awarded, Including Transfers	\$2,639,332	\$2,804,332	\$2,804,332	\$2,970,572	\$3,135,392	\$3,315,392	\$3,735,612	\$3,735,612	\$3,416,807
60	Annual Expenses - Small System Technical Assistance	\$138,583	\$133,200	\$177,800	\$141,650	\$142,150	\$137,925	\$161,150	\$137,000	\$22,500
61	*Cumulative Small Systems Technical Assistance	\$2,363,432	\$2,496,632	\$2,674,432	\$2,816,082	\$2,958,232	\$3,096,157	\$3,257,307	\$3,394,307	\$3,416,807
62	*Remaining Awarded Amount	\$275,900	\$307,700	\$129,900	\$154,490	\$177,160	\$219,235	\$478,305	\$341,305	\$0
63	Annual Number of Systems Receiving Assistance	81	73	94	61	57	44	38	101	87
64	*Cumulative Number of Small Systems Receiving	2,352	2,425	2,519	2,580	2,637	2,681	2,719	2,820	2,907
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$500,000	\$500,000	\$0	\$500,000	\$500,000	\$800,000	\$1,600,000	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	5.7%	5.7%	-	6.0%	6.1%	7.2%	7.3%	-	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	(\$327,112)	\$0	(\$377,573)	\$0	(\$47,877)	(\$1,905,360)
68	*Annual Amount Awarded and Transferred	\$500,000	\$500,000	\$0	\$172,888	\$500,000	\$422,427	\$1,600,000	(\$47,877)	(\$1,905,360)
69	*Cumulative Amount Awarded, Including Transfers	\$2,370,000	\$2,870,000	\$2,870,000	\$3,042,888	\$3,542,888	\$3,965,315	\$5,565,315	\$5,517,438	\$3,612,078
70	Annual Expenses - PWSS Administration	\$238,365	\$248,898	\$315,951	\$288,583	\$328,962	\$325,902	\$452,123	\$494,640	\$0
71	*Cumulative Expenses - PWSS Administration	\$1,157,019	\$1,405,917	\$1,721,868	\$2,010,451	\$2,339,413	\$2,665,315	\$3,117,438	\$3,612,078	\$3,612,078
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$238,365	\$248,898	\$315,951	\$288,583	\$328,962	\$325,902	\$452,123	\$494,640	\$0
79	*Cumulative State Program Management Expenses	\$1,157,019	\$1,405,917	\$1,721,868	\$2,010,451	\$2,339,413	\$2,665,315	\$3,117,438	\$3,612,078	\$3,612,078
80	*Remaining Awarded Amount	\$1,212,981	\$1,464,083	\$1,148,132	\$1,032,437	\$1,203,475	\$1,300,000	\$2,447,877	\$1,905,360	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Local Assistance and Other State Programs (1452(k) Activities)									
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	\$0	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	-	6.4%	-	0.0%	0.0%	-	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$820,612)	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$0	\$0	\$0	\$0	(\$820,612)	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$1,255,880	\$435,268	\$435,268
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$133,279	\$119,502	\$174,580	\$7,907	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$133,279	\$252,781	\$427,361	\$435,268	\$435,268
Wellhead Protection Programs									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$133,279	\$119,502	\$174,580	\$7,907	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$133,279	\$252,781	\$427,361	\$435,268	\$435,268
110 *Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,255,880	\$1,122,601	\$1,003,099	\$828,519	\$0	\$0
Set-Aside Summary									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,436,686	\$0	\$758,108	\$789,446	\$0	\$480,246	\$498,186
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,436,686	\$2,436,686	\$3,194,794	\$3,984,240	\$3,984,240	\$4,464,486	\$4,962,672
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,612	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$820,612	\$820,612
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,436,686	\$0	\$758,108	\$789,446	\$0	(\$340,366)	\$498,186
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,436,686	\$2,436,686	\$3,194,794	\$3,984,240	\$3,984,240	\$3,643,874	\$4,142,060
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	-	12.4%	12.4%	9.2%	7.9%	7.9%	6.2%	6.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$212,421	\$441,861	\$736,276	\$566,417	\$632,097	\$337,665	\$458,556
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$212,421	\$654,282	\$1,390,558	\$1,956,975	\$2,589,072	\$2,926,737	\$3,385,293
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,224,265	\$1,782,404	\$1,804,236	\$2,027,265	\$1,395,168	\$717,137	\$756,767

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)									
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
Loans for Source Water Protection Land Acquisition/Conservation Easements									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
Wellhead Protection Programs									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
110	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary									
111	*Annual Total Awarded Amount for Set-Asides	\$497,130	\$1,087,474	\$588,760	\$1,428,760	\$0	\$1,064,380	\$1,784,080	\$976,840
112	*Cumulative Total Awarded Amount for Set-Asides	\$5,459,802	\$6,547,276	\$7,136,036	\$8,564,796	\$8,564,796	\$9,629,176	\$11,413,256	\$12,390,096
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612	\$820,612
115	*Annual Net Total Amount Awarded for Set-Asides	\$497,130	\$1,087,474	\$588,760	\$1,428,760	\$0	\$1,064,380	\$1,784,080	\$976,840
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$4,639,190	\$5,726,664	\$6,315,424	\$7,744,184	\$7,744,184	\$8,808,564	\$10,592,644	\$11,569,484
117	*Cumulative Net Total Amount Awarded as a % of Grants	6.2%	6.2%	6.3%	5.9%	5.9%	6.1%	6.5%	6.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$504,078	\$607,299	\$591,662	\$776,628	\$876,354	\$954,235	\$1,014,305	\$1,102,448
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$3,889,371	\$4,496,670	\$5,088,332	\$5,864,960	\$6,741,314	\$7,695,549	\$8,709,854	\$9,812,302
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$749,819	\$1,229,994	\$1,227,092	\$1,879,224	\$1,002,870	\$1,113,015	\$1,882,790	\$1,757,182

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Local Assistance and Other State Programs (1452(k) Activities)										
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	-	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
Wellhead Protection Programs										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268	\$435,268
110	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Set-Aside Summary										
111	*Annual Total Awarded Amount for Set-Asides	\$947,800	\$1,016,480	\$0	\$998,720	\$1,064,820	\$1,424,280	\$3,023,110	\$0	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$13,337,896	\$14,354,376	\$14,354,376	\$15,353,096	\$16,417,916	\$17,842,196	\$20,865,306	\$20,865,306	\$20,865,306
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$327,112	\$0	\$377,573	\$0	\$47,877	\$2,224,165
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$820,612	\$820,612	\$820,612	\$1,147,724	\$1,147,724	\$1,525,297	\$1,525,297	\$1,573,174	\$3,797,339
115	*Annual Net Total Amount Awarded for Set-Asides	\$947,800	\$1,016,480	\$0	\$671,608	\$1,064,820	\$1,046,707	\$3,023,110	(\$47,877)	(\$2,224,165)
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$12,517,284	\$13,533,764	\$13,533,764	\$14,205,372	\$15,270,192	\$16,316,899	\$19,340,009	\$19,292,132	\$17,067,967
117	*Cumulative Net Total Amount Awarded as a % of Grants	7.0%	7.2%	7.2%	7.2%	7.5%	7.6%	8.1%	8.1%	6.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$863,177	\$737,549	\$842,704	\$762,713	\$871,112	\$908,107	\$1,102,207	\$1,145,596	\$22,500
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$10,675,479	\$11,413,028	\$12,255,732	\$13,018,445	\$13,889,557	\$14,797,664	\$15,899,871	\$17,045,467	\$17,067,967
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$1,841,805	\$2,120,736	\$1,278,032	\$1,186,927	\$1,380,635	\$1,519,235	\$3,440,138	\$2,246,665	\$0

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$0	\$0	\$3,801,102	\$20,463,556	\$15,941,000	\$12,626,369	\$4,458,945	\$17,035,664	\$22,345,493
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$397,000	\$44,004	\$195,000	\$60,000	\$5,438,686	\$4,138,000	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631	\$21,173,664	\$22,345,493
130	*Cumulative Assistance	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662	\$84,599,326	\$106,944,819
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	0	0	3	6	7	11	4	14	9
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	2	1	1	1	2	1	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	0	5	7	8	12	6	15	9
136	*Cumulative Number of Agreements	0	0	5	12	20	32	38	53	62
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$0	\$0	\$136,000	\$399,388	\$515,000	\$327,400	(\$39,343)	\$925,471	\$287,058
138	501 to 3,300	\$0	\$0	\$542,102	\$1,780,172	\$5,571,000	\$5,900,900	\$2,828,172	\$4,516,577	\$3,258,784
139	3,301 to 10,000	\$0	\$0	\$3,520,000	\$0	\$0	\$1,785,715	\$7,272,825	\$5,929,616	\$0
140	10,001 to 100,000	\$0	\$0	\$0	\$18,328,000	\$10,050,000	\$4,672,354	(\$164,023)	\$9,802,000	\$18,799,651
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631	\$21,173,664	\$22,345,493
143	*Cumulative Assistance	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662	\$84,599,326	\$106,944,819
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	1	1	1	3	0	3	2
145	501 to 3,300	0	0	2	3	6	6	3	6	5
146	3,301 to 10,000	0	0	2	0	0	2	3	3	0
147	10,001 to 100,000	0	0	0	3	1	1	0	3	2
148	100,001 and Above	0	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	0	5	7	8	12	6	15	9
150	*Cumulative Number of Agreements	0	0	5	12	20	32	38	53	62

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$8,317,646	\$15,392,967	\$21,523,212	\$80,519,567	\$38,012,874	\$2,893,281	\$33,470,243	\$66,495,138
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$10,180,000	\$2,412,858	\$53,748	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$8,317,646	\$25,572,967	\$23,936,070	\$80,573,315	\$38,012,874	\$2,893,281	\$33,470,243	\$66,495,138
130	*Cumulative Assistance	\$115,262,465	\$140,835,432	\$164,771,502	\$245,344,817	\$283,357,691	\$286,250,972	\$319,721,215	\$386,216,353
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	13	12	10	25	15	5	12	7
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	4	2	1	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	13	16	12	26	15	5	12	7
136	*Cumulative Number of Agreements	75	91	103	129	144	149	161	168
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$1,761,582	\$141,587	\$343,127	\$816,499	\$5,034,113	\$432,800	\$5,801,712	\$1,290,267
138	501 to 3,300	\$4,007,719	\$7,446,068	\$2,931,319	\$9,971,720	\$12,001,885	\$2,696,876	\$8,291,757	(\$1,643,279)
139	3,301 to 10,000	\$2,000,000	\$519,104	\$10,830,000	\$3,296,880	\$7,234,640	(\$2,686,395)	\$18,200,000	\$0
140	10,001 to 100,000	\$548,345	\$17,466,208	\$9,831,624	\$66,488,216	\$13,742,236	\$2,450,000	\$1,176,774	\$496,150
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,352,000
142	*Total Annual Assistance	\$8,317,646	\$25,572,967	\$23,936,070	\$80,573,315	\$38,012,874	\$2,893,281	\$33,470,243	\$66,495,138
143	*Cumulative Assistance	\$115,262,465	\$140,835,432	\$164,771,502	\$245,344,817	\$283,357,691	\$286,250,972	\$319,721,215	\$386,216,353
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	6	3	2	5	4	4	3	4
145	501 to 3,300	5	8	5	12	6	1	6	1
146	3,301 to 10,000	1	1	3	2	2	0	2	0
147	10,001 to 100,000	1	4	2	7	3	0	1	1
148	100,001 and Above	0	0	0	0	0	0	0	1
149	*Total Annual Number of Agreements	13	16	12	26	15	5	12	7
150	*Cumulative Number of Agreements	75	91	103	129	144	149	161	168

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$17,797,686	\$18,034,347	\$7,536,174	\$79,317,885	\$44,327,476	\$59,478,133	\$26,111,393	\$36,402,906	\$26,585,562
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$244,374	\$8,163,000	\$11,287,464	\$8,002,000	\$400,000	\$1,913,000
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$17,797,686	\$18,034,347	\$7,536,174	\$79,562,259	\$52,490,476	\$70,765,597	\$34,113,393	\$36,802,906	\$28,498,562
130	*Cumulative Assistance	\$404,014,039	\$422,048,386	\$429,584,560	\$509,146,819	\$561,637,295	\$632,402,892	\$666,516,285	\$703,319,191	\$731,817,753
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	9	12	11	19	14	17	15	15	18
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	1	3	4	2	1	2
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	9	12	11	20	17	21	17	16	20
136	*Cumulative Number of Agreements	177	189	200	220	237	258	275	291	311
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$215,122	\$1,015,370	\$1,945,430	\$1,561,563	\$5,653,963	\$740,325	\$1,516,690	\$2,146,956	\$4,519,616
138	501 to 3,300	\$2,857,198	\$11,503,806	\$1,089,437	\$5,652,825	\$7,238,377	\$3,187,092	\$18,263,774	\$9,377,335	\$11,342,277
139	3,301 to 10,000	\$10,128,358	\$2,405,171	\$1,163,862	\$12,354,793	\$3,859,757	\$12,309,727	\$7,049,195	(\$213,530)	\$5,884,906
140	10,001 to 100,000	\$4,597,008	\$3,110,000	\$3,337,445	\$59,993,078	\$4,090,379	\$30,578,453	\$7,283,734	\$8,992,145	\$6,751,763
141	100,001 and Above	\$0	\$0	\$0	\$0	\$31,648,000	\$23,950,000	\$0	\$0	\$0
142	*Total Annual Assistance	\$17,797,686	\$18,034,347	\$7,536,174	\$79,562,259	\$52,490,476	\$70,765,597	\$34,113,393	\$20,302,906	\$28,498,562
143	*Cumulative Assistance	\$404,014,039	\$422,048,386	\$429,584,560	\$509,146,819	\$561,637,295	\$632,402,892	\$666,516,285	\$686,819,191	\$715,317,753
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	2	3	6	5	5	2	1	3	5
145	501 to 3,300	3	7	2	5	7	4	9	8	7
146	3,301 to 10,000	2	1	1	3	3	6	5	1	5
147	10,001 to 100,000	2	1	2	7	2	8	2	3	3
148	100,001 and Above	0	0	0	0	0	1	0	0	0
149	*Total Annual Number of Agreements	9	12	11	20	17	21	17	15	20
150	*Cumulative Number of Agreements	177	189	200	220	237	258	275	290	310

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$0	\$0	\$520,000	\$4,027,388	\$1,261,781	\$5,418,469	\$6,898,299	\$8,642,635	\$16,991,362
153	Transmission & Distribution	\$0	\$0	\$1,662,568	\$3,236,168	\$4,326,672	\$4,368,780	(\$267,156)	\$9,387,907	\$3,376,972
154	Source	\$0	\$0	\$116,756	\$0	\$10,087,000	\$0	\$0	\$178,821	\$0
155	Storage	\$0	\$0	\$1,898,778	\$13,244,004	\$460,547	\$2,899,120	\$3,266,488	\$2,964,301	\$1,977,159
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000	\$12,686,369	\$9,897,631	\$21,173,664	\$22,345,493
161	*Cumulative Dollar Amount	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662	\$53,528,031	\$63,425,662	\$84,599,326	\$106,944,819
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	0	0	1	2	3	3	4	3	2
164	Transmission & Distribution	0	0	3	3	6	5	0	9	6
165	Source	0	0	1	0	2	0	0	1	0
166	Storage	0	0	2	2	2	5	2	6	2
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	0	0	7	7	13	13	6	19	10
172	*Cumulative Number	0	0	7	14	27	40	46	65	75

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$3,851,024	\$9,964,783	\$5,287,250	\$8,093,648	\$20,192,919	\$3,570,000	\$13,368,315	\$66,782,716
153	Transmission & Distribution	\$3,453,264	\$14,884,130	\$12,916,230	\$44,841,685	\$15,820,783	(\$472,560)	\$14,756,075	(\$1,103,638)
154	Source	\$0	\$0	\$2,828,000	\$16,464,532	\$275,000	\$140,000	\$0	\$207,781
155	Storage	\$1,013,358	\$724,054	\$2,904,590	\$11,173,450	\$1,724,172	(\$344,159)	\$5,345,853	\$608,279
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$8,317,646	\$25,572,967	\$23,936,070	\$80,573,315	\$38,012,874	\$2,893,281	\$33,470,243	\$66,495,138
161	*Cumulative Dollar Amount	\$115,262,465	\$140,835,432	\$164,771,502	\$245,344,817	\$283,357,691	\$286,250,972	\$319,721,215	\$386,216,353
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	6	8	3	4	6	0	3	2
164	Transmission & Distribution	6	10	10	16	7	2	8	0
165	Source	0	0	2	3	1	0	0	1
166	Storage	5	4	4	9	3	3	5	4
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	17	22	19	32	17	5	16	7
172	*Cumulative Number	92	114	133	165	182	187	203	210

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$6,127,008	\$11,485,085	(\$529,132)	\$66,253,998	\$38,153,672	\$14,432,454	\$4,826,574	\$8,432,400	\$976,185
153	Transmission & Distribution	\$5,574,706	\$3,443,215	\$5,962,409	\$10,594,885	\$11,286,950	\$37,012,979	\$23,192,844	\$23,468,988	\$25,201,772
154	Source	\$0	\$573,090	\$306,255	\$172,912	\$324,484	\$5,769,510	(\$25,696)	\$3,772,600	\$66,000
155	Storage	\$6,095,972	\$2,532,957	\$1,796,642	\$2,540,464	\$2,725,370	\$13,550,654	\$6,119,671	\$1,128,918	\$2,254,605
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$17,797,686	\$18,034,347	\$7,536,174	\$79,562,259	\$52,490,476	\$70,765,597	\$34,113,393	\$36,802,906	\$28,498,562
161	*Cumulative Dollar Amount	\$404,014,039	\$422,048,386	\$429,584,560	\$509,146,819	\$561,637,295	\$632,402,892	\$666,516,285	\$703,319,191	\$731,817,753
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
Construction										
163	Treatment	3	5	1	2	3	5	2	2	2
164	Transmission & Distribution	7	5	7	14	13	18	15	14	16
165	Source	0	3	4	1	2	2	1	1	0
166	Storage	3	4	4	7	4	7	5	1	4
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	13	17	16	24	22	32	23	18	22
172	*Cumulative Number	223	240	256	280	302	334	357	375	397

* Calculated values.

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

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

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

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	13	16	12	26	15	5	12	7
174	*Cumulative Number of Projects	75	91	103	129	144	149	161	168
DWSRF Project Starts									
175	Annual Dollar Amount	\$8,423,546	\$24,372,967	\$24,936,070	\$78,017,741	\$40,493,448	\$2,773,876	\$26,479,648	\$5,478,138
176	*Cumulative Dollar Amount	\$115,262,465	\$139,635,432	\$164,571,502	\$242,589,243	\$283,082,691	\$285,856,567	\$312,336,215	\$317,814,353
177	Annual Number of Assistance Agreements	14	15	12	23	18	4	10	8
178	*Cumulative Number of Agreements	75	90	102	125	143	147	157	165
DWSRF Project Completions									
179	Annual Dollar Amount	\$19,905,221	\$40,568,703	\$21,902,344	\$18,292,093	\$37,074,456	\$12,697,722	\$13,494,528	\$10,556,896
180	*Cumulative Dollar Amount	\$67,850,940	\$108,419,643	\$130,321,987	\$148,614,080	\$185,688,536	\$198,386,258	\$211,880,786	\$222,437,682
181	Annual Number of Assistance Agreements	12	17	12	13	19	12	8	5
182	*Cumulative Number of Agreements	59	76	88	101	120	132	140	145
183	Number of Projects Completed	12	17	12	13	19	12	8	5
184	*Cumulative Number of Projects Completed	59	76	88	101	120	132	140	145
Assistance to Disadvantaged Communities									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$12,073,094	\$0	\$5,922,300	\$1,485,000
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$12,073,094	\$12,073,094	\$17,995,394	\$19,480,394
187	Annual Number of Assistance Agreements	0	0	0	0	8	0	5	3
188	*Cumulative Number of Agreements	0	0	0	0	8	8	13	16
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$18,912,500	\$0	\$9,593,272	\$15,855,646
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$18,912,500	\$18,912,500	\$28,505,772	\$44,361,418
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$12,073,094	\$0	\$5,922,300	\$1,485,000
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$12,073,094	\$12,073,094	\$17,995,394	\$19,480,394
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	8	0	5	3
194	*Cumulative Number of Agreements	0	0	0	0	8	8	13	16
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	9	12	11	20	17	21	17	16	20
174	*Cumulative Number of Projects	177	189	200	220	237	258	275	291	311
DWSRF Project Starts										
175	Annual Dollar Amount	\$15,177,686	\$82,556,347	\$9,476,724	\$80,394,259	\$51,938,476	\$73,370,047	\$31,211,393	\$34,665,906	\$28,549,562
176	*Cumulative Dollar Amount	\$332,992,039	\$415,548,386	\$425,025,110	\$505,419,369	\$557,357,845	\$630,727,892	\$661,939,285	\$696,605,191	\$725,154,753
177	Annual Number of Assistance Agreements	9	12	10	17	19	23	16	16	19
178	*Cumulative Number of Agreements	174	186	196	213	232	255	271	287	306
DWSRF Project Completions										
179	Annual Dollar Amount	\$13,347,878	\$52,237,024	\$16,207,518	\$27,902,087	\$30,670,476	\$19,905,597	\$128,333,843	\$105,800,906	\$13,210,562
180	*Cumulative Dollar Amount	\$235,785,560	\$288,022,584	\$304,230,102	\$332,132,189	\$362,802,665	\$382,708,262	\$511,042,105	\$616,843,011	\$630,053,573
181	Annual Number of Assistance Agreements	7	9	15	20	18	15	22	20	7
182	*Cumulative Number of Agreements	152	161	176	196	214	229	251	271	278
183	Number of Projects Completed	7	9	15	20	18	14	11	20	7
184	*Cumulative Number of Projects Completed	152	161	176	196	214	228	239	259	266
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,124,798	\$2,038,300	\$0	\$0	\$0	\$0	\$0	\$1,750,000	\$6,080,000
186	*Cumulative Dollar Amount	\$22,605,192	\$24,643,492	\$24,643,492	\$24,643,492	\$24,643,492	\$24,643,492	\$24,643,492	\$26,393,492	\$32,473,492
187	Annual Number of Assistance Agreements	4	3	0	0	0	0	0	0	5
188	*Cumulative Number of Agreements	20	23	23	23	23	23	23	23	28
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$9,475,088	\$8,723,000	\$2,190,695	(\$851,251)	\$4,208,618	\$2,027,738	\$10,863,000	\$0	\$3,037,000
190	*Cumulative Dollar Amount	\$53,836,506	\$62,559,506	\$64,750,201	\$63,898,950	\$68,107,568	\$70,135,306	\$80,998,306	\$80,998,306	\$84,035,306
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$3,124,798	\$2,038,300	\$1,373,200	\$288,000	\$2,140,650	\$1,953,000	\$4,604,490	\$68,482	\$2,232,750
192	*Cumulative Dollar Amount	\$22,605,192	\$24,643,492	\$26,016,692	\$26,304,692	\$28,445,342	\$30,398,342	\$35,002,832	\$35,071,314	\$37,304,064
193	Annual Number of Assistance Agreements with Subsidy	4	3	4	1	3	2	4	0	2
194	*Cumulative Number of Agreements	20	23	27	28	31	33	37	37	39
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$1,950,000	\$7,472,000	\$85,842,374	\$16,686,283	\$39,406,965	\$21,897,000	\$1,750,000	\$5,380,000
196	*Cumulative Dollar Amount	\$0	\$1,950,000	\$9,422,000	\$95,264,374	\$111,950,657	\$151,357,622	\$173,254,622	\$175,004,622	\$180,384,622
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	2	4	9	11	15	10	0	4
198	*Cumulative Number of Agreements	0	2	6	15	26	41	51	51	55
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	0	0	0	0	0	0	7,915
200	*Cumulative Population Served	0	0	0	0	0	0	0	0	7,915

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$261,000	\$13,200,000	\$0	\$8,504,400	\$650,000	\$4,787,087	\$16,240,000
202 *Cumulative Dollar Amount	\$0	\$0	\$261,000	\$13,461,000	\$13,461,000	\$21,965,400	\$22,615,400	\$27,402,487	\$43,642,487
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$937,102	\$5,172,004	\$16,136,000	\$2,221,569	\$4,022,691	\$14,218,596	\$4,158,842
204 *Cumulative Dollar Amount	\$0	\$0	\$937,102	\$6,109,106	\$22,245,106	\$24,466,675	\$28,489,366	\$42,707,962	\$46,866,804
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$3,000,000	\$1,469,388	\$0	\$1,960,400	\$5,224,940	\$1,149,981	\$447,000
206 *Cumulative Dollar Amount	\$0	\$0	\$3,000,000	\$4,469,388	\$4,469,388	\$6,429,788	\$11,654,728	\$12,804,709	\$13,251,709
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$666,168	\$0	\$0	\$0	\$1,018,000	\$1,499,651
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$666,168	\$666,168	\$666,168	\$666,168	\$1,684,168	\$3,183,819
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	1	0	6	1	1	2
210 *Cumulative Number of Agreements	0	0	1	2	2	8	9	10	12
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	3	8	4	3	11	5
212 *Cumulative Number of Agreements	0	0	3	6	14	18	21	32	37
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	2	0	2	2	1	1
214 *Cumulative Number of Agreements	0	0	1	3	3	5	7	8	9
215 Other Assistance Not Compliance Related	0	0	0	1	0	0	0	2	1
216 *Cumulative Number of Agreements	0	0	0	1	1	1	1	3	4
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,725	60,000	0	23,131	2,101	12,512	12,659
218 *Cumulative Population Served	0	0	1,725	61,725	61,725	84,856	86,957	99,469	112,128
219 Assisting Compliant Systems to Maintain Compliance	0	0	10,670	44,118	66,606	6,787	10,932	32,252	20,011
220 *Cumulative Population Served	0	0	10,670	54,788	121,394	128,181	139,113	171,365	191,376
221 Assisting Compliant Systems to Meet Future Requirements	0	0	3,600	2,602	0	9,280	14,400	4,516	1,730
222 *Cumulative Population Served	0	0	3,600	6,202	6,202	15,482	29,882	34,398	36,128
223 Other Assistance Not Compliance Related	0	0	0	3,100	0	0	0	25,782	3,100
224 *Cumulative Population Served	0	0	0	3,100	3,100	3,100	3,100	28,882	31,982

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$5,318,325	\$5,227,318	\$3,920,970	\$2,006,675	\$6,450,727	\$0	(\$81,685)	(\$750,721)
202 *Cumulative Dollar Amount	\$48,960,812	\$54,188,130	\$58,109,100	\$60,115,775	\$66,566,502	\$66,566,502	\$66,484,817	\$65,734,096
203 Assisting Compliant Systems to Maintain Compliance	\$2,999,321	\$9,771,045	\$20,015,100	\$72,007,260	\$29,831,918	\$2,743,281	\$25,351,928	\$67,245,859
204 *Cumulative Dollar Amount	\$49,866,125	\$59,637,170	\$79,652,270	\$151,659,530	\$181,491,448	\$184,234,729	\$209,586,657	\$276,832,516
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$10,055,500	\$0	\$6,559,380	\$1,730,229	\$150,000	\$0	\$0
206 *Cumulative Dollar Amount	\$13,251,709	\$23,307,209	\$23,307,209	\$29,866,589	\$31,596,818	\$31,746,818	\$31,746,818	\$31,746,818
207 Other Assistance Not Compliance Related	\$0	\$519,104	\$0	\$0	\$0	\$0	\$8,200,000	\$0
208 *Cumulative Dollar Amount	\$3,183,819	\$3,702,923	\$3,702,923	\$3,702,923	\$3,702,923	\$3,702,923	\$11,902,923	\$11,902,923
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	5	2	2	2	4	0	0	0
210 *Cumulative Number of Agreements	17	19	21	23	27	27	27	27
211 Assisting Compliant Systems to Maintain Compliance	8	11	10	22	11	5	11	7
212 *Cumulative Number of Agreements	45	56	66	88	99	104	115	122
213 Assisting Compliant Systems to Meet Future Requirements	0	2	0	2	0	0	0	0
214 *Cumulative Number of Agreements	9	11	11	13	13	13	13	13
215 Other Assistance Not Compliance Related	0	1	0	0	0	0	1	0
216 *Cumulative Number of Agreements	4	5	5	5	5	5	6	6
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	28,561	3,786	8,722	9,410	1,973	0	0	0
218 *Cumulative Population Served	140,689	144,475	153,197	162,607	164,580	164,580	164,580	164,580
219 Assisting Compliant Systems to Maintain Compliance	5,754	36,849	46,045	329,837	61,952	1,875	28,379	124,547
220 *Cumulative Population Served	197,130	233,979	280,024	609,861	671,813	673,688	702,067	826,614
221 Assisting Compliant Systems to Meet Future Requirements	0	57,317	0	15,940	0	0	0	0
222 *Cumulative Population Served	36,128	93,445	93,445	109,385	109,385	109,385	109,385	109,385
223 Other Assistance Not Compliance Related	0	6,798	0	0	0	0	6,360	0
224 *Cumulative Population Served	31,982	38,780	38,780	38,780	38,780	38,780	45,140	45,140

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	(\$1,139,390)	(\$252,242)	\$0	\$0	\$4,043,000	\$920,000	\$0	(\$317,934)	\$0
202 *Cumulative Dollar Amount	\$64,594,706	\$64,342,464	\$64,342,464	\$64,342,464	\$68,385,464	\$69,305,464	\$69,305,464	\$68,987,530	\$68,987,530
203 Assisting Compliant Systems to Maintain Compliance	\$18,937,076	\$18,286,589	\$7,536,174	\$79,562,259	\$46,694,476	\$69,845,597	\$30,817,393	\$29,594,655	\$24,785,074
204 *Cumulative Dollar Amount	\$295,769,592	\$314,056,181	\$321,592,355	\$401,154,614	\$447,849,090	\$517,694,687	\$548,512,080	\$578,106,735	\$602,891,809
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$993,000
206 *Cumulative Dollar Amount	\$31,746,818	\$31,746,818	\$31,746,818	\$31,746,818	\$31,746,818	\$31,746,818	\$31,746,818	\$31,746,818	\$32,739,818
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$1,753,000	\$0	\$3,296,000	\$7,526,185	\$2,720,488
208 *Cumulative Dollar Amount	\$11,902,923	\$11,902,923	\$11,902,923	\$11,902,923	\$13,655,923	\$13,655,923	\$16,951,923	\$24,478,108	\$27,198,596
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	1	1	0	0	0
210 *Cumulative Number of Agreements	27	27	27	27	28	29	29	29	29
211 Assisting Compliant Systems to Maintain Compliance	9	12	11	20	15	20	14	14	16
212 *Cumulative Number of Agreements	131	143	154	174	189	209	223	237	253
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	1
214 *Cumulative Number of Agreements	13	13	13	13	13	13	13	13	14
215 Other Assistance Not Compliance Related	0	0	0	0	1	0	3	2	3
216 *Cumulative Number of Agreements	6	6	6	6	7	7	10	12	15
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	1,856	2,154	0	0	0
218 *Cumulative Population Served	164,580	164,580	164,580	164,580	166,436	168,590	168,590	168,590	168,590
219 Assisting Compliant Systems to Maintain Compliance	43,222	39,033	39,108	179,203	69,245	549,320	115,654	56,535	67,227
220 *Cumulative Population Served	869,836	908,869	947,977	1,127,180	1,196,425	1,745,745	1,861,399	1,917,934	1,985,161
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	66
222 *Cumulative Population Served	109,385	109,385	109,385	109,385	109,385	109,385	109,385	109,385	109,451
223 Other Assistance Not Compliance Related	0	0	0	0	166	0	12,093	21,991	74,049
224 *Cumulative Population Served	45,140	45,140	45,140	45,140	45,306	45,306	57,399	79,390	153,439

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229	Annual Number of Community Systems	0	0	5	7	8	12	6	15	9
230	*Cumulative Number of Community Systems	0	0	5	12	20	32	38	53	62
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	15,995	109,820	66,606	39,198	27,433	62,550	37,500
234	*Cumulative Population Served by Community Systems	0	0	15,995	125,815	192,421	231,619	259,052	321,602	359,102
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$447,000
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$447,000
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>							
		2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	13	16	12	26	15	5	12	7
230	*Cumulative Number of Community Systems	75	91	103	129	144	149	161	168
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	34,315	104,750	54,767	355,187	63,925	1,875	34,739	124,547
234	*Cumulative Population Served by Community Systems	393,417	498,167	552,934	908,121	972,046	973,921	1,008,660	1,133,207
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$8,200,000	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$2,500,000	\$2,500,000	\$10,700,000	\$10,700,000
239	Annual Number of Assistance Agreements	0	0	0	0	1	0	1	0
240	*Cumulative Number of Agreements	0	0	0	0	1	1	2	2
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$4,215,485	\$5,131,079	\$814,015	\$1,745,880	\$9,094,926	\$70,353	\$8,200,000	(\$234,518)
242	*Cumulative Dollar Amount	\$4,662,485	\$9,793,564	\$10,607,579	\$12,353,459	\$21,448,385	\$21,518,738	\$29,718,738	\$29,484,220
243	Annual Number of Assistance Agreements	4	5	2	2	4	0	1	0
244	*Cumulative Number of Agreements	5	10	12	14	18	18	19	19
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,066,051	\$8,820,681
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$21,066,051	\$29,886,732
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	4	5
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	4	9
Assistance to Systems by Type										
229	Annual Number of Community Systems	9	12	11	20	17	21	17	16	20
230	*Cumulative Number of Community Systems	177	189	200	220	237	258	275	291	311
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	43,222	39,033	39,108	179,203	71,267	551,474	127,747	80,033	234,441
234	*Cumulative Population Served by Community Systems	1,176,429	1,215,462	1,254,570	1,433,773	1,505,040	2,056,514	2,184,261	2,264,294	2,498,735
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	(\$190,842)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$10,509,158	\$10,509,158	\$10,509,158	\$10,509,158	\$10,509,158	\$10,509,158	\$10,509,158	\$10,509,158	\$10,509,158
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	2	2	2	2	2	2	2	2	2
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$7,332,252	\$0	\$0	\$17,714,004	\$9,964,000	\$7,459,220	\$1,614,690	\$274,898	\$70,000
242	*Cumulative Dollar Amount	\$36,816,472	\$36,816,472	\$36,816,472	\$54,530,476	\$64,494,476	\$71,953,696	\$73,568,386	\$73,843,284	\$73,913,284
243	Annual Number of Assistance Agreements	1	0	0	4	6	4	2	1	0
244	*Cumulative Number of Agreements	20	20	20	24	30	34	36	37	37
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	2	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	2	2
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$11,924,110	\$0	\$0	\$0	\$15,981,755	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$11,834,584	\$0	\$0	\$0	\$16,727,807	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$2,454	\$0	\$0	\$0	\$141,255	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$358,831	\$343,398	\$354,973	\$370,406	\$544,755	\$722,961
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$909,065	(\$806,722)	\$258,808	\$0	\$2,168,660	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$909,065	\$102,343	\$361,151	\$361,151	\$2,529,811	\$2,529,811	\$2,529,811
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$11,924,110	\$11,924,110	\$11,924,110	\$11,924,110	\$27,905,865	\$27,905,865	\$27,905,865
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$11,834,584	\$11,834,584	\$11,834,584	\$11,834,584	\$28,562,391	\$28,562,391	\$28,562,391
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$2,454	\$2,454	\$2,454	\$2,454	\$143,709	\$143,709	\$143,709
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$358,831	\$702,229	\$1,057,202	\$1,427,608	\$1,972,363	\$2,695,324
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$11,924,110	\$11,565,279	\$11,221,881	\$10,866,908	\$26,478,257	\$25,933,502	\$25,210,541
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$2,511,760	\$0	\$0	\$6,026,240	\$6,927,839	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$106,169	\$101,602	\$105,027	\$109,594	\$250,245	\$457,039
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760	\$8,538,000	\$15,465,839	\$15,465,839	\$15,465,839
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$106,169	\$207,771	\$312,798	\$422,392	\$672,637	\$1,129,676
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$2,511,760	\$2,405,591	\$2,303,989	\$8,225,202	\$15,043,447	\$14,793,202	\$14,336,163
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$325,985	\$642,415	\$626,960	\$814,994	\$899,940	\$1,571,679	\$1,728,198
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$204,213	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$325,985	\$642,415	\$626,960	\$610,781	\$899,940	\$1,571,679	\$1,728,198
274	*Cumulative Dollar Amount	\$0	\$0	\$325,985	\$968,400	\$1,595,360	\$2,206,141	\$3,106,081	\$4,677,760	\$6,405,958

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$15,447,062	\$0	\$0	\$19,867,568	\$0	\$0	\$36,113,600	\$0
252	Net Leveraged Bonds Issued - Annual	\$14,800,636	\$0	\$0	\$19,026,173	\$0	\$0	\$41,552,528	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$158,496	\$0	\$0	\$191,496	\$0	\$0	\$320,050	\$0
254	Leveraged Bond Principal Repaid - Annual	\$1,128,628	\$1,160,128	\$1,195,276	\$1,230,634	\$2,431,804	\$2,518,108	\$2,593,469	\$3,212,881
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$828,240	\$0	\$0	\$1,611,423	\$0	\$0	(\$197,826)	\$93,938
256	Balance at End of Reporting Period	\$3,358,051	\$3,358,051	\$3,358,051	\$4,969,474	\$4,969,474	\$4,969,474	\$4,771,648	\$4,865,586
257	Net Change in Gross Bonds Resulting from Refunding - Annual	(\$10,000)	\$0	\$0	(\$132,490)	\$0	\$0	\$1,559,568	\$789,143
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$43,352,927	\$43,352,927	\$43,352,927	\$63,220,495	\$63,220,495	\$63,220,495	\$99,334,095	\$99,334,095
260	*Net Leveraged Bonds Issued - Cumulative	\$43,363,027	\$43,363,027	\$43,363,027	\$62,389,200	\$62,389,200	\$62,389,200	\$103,941,728	\$103,941,728
261	*Cost of Leveraged Bond Issuance - Cumulative	\$302,205	\$302,205	\$302,205	\$493,701	\$493,701	\$493,701	\$813,751	\$813,751
262	*Leveraged Bond Principal Repaid - Cumulative	\$3,823,952	\$4,984,080	\$6,179,356	\$7,409,990	\$9,841,794	\$12,359,902	\$14,953,371	\$18,166,252
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	(\$10,000)	(\$10,000)	(\$10,000)	(\$142,490)	(\$142,490)	(\$142,490)	\$1,417,078	\$2,206,221
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$39,518,975	\$38,358,847	\$37,163,571	\$55,668,015	\$53,236,211	\$50,718,103	\$85,797,802	\$83,374,064
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$6,910,898	\$0	\$0	\$9,534,619	\$0	\$0	\$4,020,781	\$0
267	Match Bond Principal Repaid - Annual	\$556,372	\$574,872	\$594,724	\$614,366	\$1,160,705	\$1,283,058	\$1,327,469	\$1,161,217
268	*Match Bonds Issued - Cumulative	\$22,376,737	\$22,376,737	\$22,376,737	\$31,911,356	\$31,911,356	\$31,911,356	\$35,932,137	\$35,932,137
269	*Match Bond Principal Repaid - Cumulative	\$1,686,048	\$2,260,920	\$2,855,644	\$3,470,010	\$4,630,715	\$5,913,773	\$7,241,242	\$8,402,459
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$20,690,689	\$20,115,817	\$19,521,093	\$28,441,346	\$27,280,641	\$25,997,583	\$28,690,895	\$27,529,678
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$2,114,649	\$2,573,939	\$2,500,901	\$2,210,316	\$4,356,294	\$3,736,705	\$4,853,295	\$4,820,339
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$2,114,649	\$2,573,939	\$2,500,901	\$2,210,316	\$4,356,294	\$3,736,705	\$4,853,295	\$4,820,339
274	*Cumulative Dollar Amount	\$8,520,607	\$11,094,546	\$13,595,447	\$15,805,763	\$20,162,057	\$23,898,762	\$28,752,057	\$33,572,396

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$77,170,000	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$90,000,000	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$437,507	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$3,796,746	\$3,820,716	\$4,502,876	\$5,067,673	\$4,888,971	\$5,592,649	\$7,452,923	\$6,963,714	\$7,254,011
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	(\$53,705)	(\$49,885)	\$0	(\$2,761,318)	\$0	(\$613,398)	(\$1,387,280)	\$0	\$0
256	Balance at End of Reporting Period	\$4,811,881	\$4,761,996	\$4,761,996	\$2,000,678	\$2,000,678	\$1,387,280	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	(\$4,595,632)	\$0	\$0	\$0	\$0	(\$4,450,461)
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$660,215
259	*Gross Leveraged Bonds Issued - Cumulative	\$99,334,095	\$99,334,095	\$99,334,095	\$99,334,095	\$176,504,095	\$176,504,095	\$176,504,095	\$176,504,095	\$176,504,095
260	*Net Leveraged Bonds Issued - Cumulative	\$103,941,728	\$103,941,728	\$103,941,728	\$103,941,728	\$193,941,728	\$193,941,728	\$193,941,728	\$193,941,728	\$193,941,728
261	*Cost of Leveraged Bond Issuance - Cumulative	\$813,751	\$813,751	\$813,751	\$813,751	\$1,251,258	\$1,251,258	\$1,251,258	\$1,251,258	\$1,251,258
262	*Leveraged Bond Principal Repaid - Cumulative	\$21,962,998	\$25,783,714	\$30,286,590	\$35,354,263	\$40,243,234	\$45,835,883	\$53,288,806	\$60,252,520	\$67,506,531
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$2,206,221	\$2,206,221	\$2,206,221	(\$2,389,411)	(\$2,389,411)	(\$2,389,411)	(\$2,389,411)	(\$2,389,411)	(\$6,839,872)
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$660,215
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$79,577,318	\$75,756,602	\$71,253,726	\$61,590,421	\$133,871,450	\$128,278,801	\$120,825,878	\$113,862,164	\$102,157,692
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$10,500,000	\$0	\$5,000,000	\$0	\$0	\$0	\$25,000,000
267	Match Bond Principal Repaid - Annual	\$1,318,023	\$1,503,393	\$1,584,583	\$2,107,531	\$2,008,691	\$2,185,130	\$2,140,087	\$1,995,909	\$2,092,170
268	*Match Bonds Issued - Cumulative	\$35,932,137	\$35,932,137	\$46,432,137	\$46,432,137	\$51,432,137	\$51,432,137	\$51,432,137	\$51,432,137	\$76,432,137
269	*Match Bond Principal Repaid - Cumulative	\$9,720,482	\$11,223,875	\$12,808,458	\$14,915,989	\$16,924,680	\$19,109,810	\$21,249,897	\$23,245,806	\$25,337,976
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$26,211,655	\$24,708,262	\$33,623,679	\$31,516,148	\$34,507,457	\$32,322,327	\$30,182,240	\$28,186,331	\$51,094,161
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$4,904,177	\$4,696,103	\$4,767,060	\$4,050,004	\$3,998,225	\$7,081,659	\$7,338,590	\$6,895,678	\$6,694,629
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$4,904,177	\$4,696,103	\$4,767,060	\$4,050,004	\$3,998,225	\$7,081,659	\$7,338,590	\$6,895,678	\$6,694,629
274	*Cumulative Dollar Amount	\$38,476,573	\$43,172,676	\$47,939,736	\$51,989,740	\$55,987,965	\$63,069,624	\$70,408,214	\$77,303,892	\$83,998,521

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$678,102	\$3,712,540	\$4,763,248	\$9,221,368	\$28,804,322	\$13,111,416	\$13,741,471
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$678,102	\$4,390,642	\$9,153,890	\$18,375,258	\$47,179,580	\$60,290,996	\$74,032,467
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	3	5	3	13	12	8
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	8	11	24	36	44
281 Principal Repayments - Annual	\$0	\$0	\$0	\$23,102	\$51,504	\$254,671	\$1,739,054	\$2,437,817	\$2,852,424
282 Interest Payments - Annual	\$0	\$0	\$0	\$36,459	\$131,036	\$251,561	\$571,253	\$1,169,040	\$1,456,209
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$59,561	\$182,540	\$506,232	\$2,310,307	\$3,606,857	\$4,308,633
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$23,102	\$74,606	\$329,277	\$2,068,331	\$4,506,148	\$7,358,572
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$36,459	\$167,495	\$419,056	\$990,309	\$2,159,349	\$3,615,558
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$59,561	\$242,101	\$748,333	\$3,058,640	\$6,665,497	\$10,974,130
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	5.000	5.200	4.500	5.200	4.800	4.600	4.250
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$548,666	\$747,881	\$689,991	\$900,977	\$883,972	\$1,765,605	\$1,828,374
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$548,666	\$1,296,547	\$1,986,538	\$2,887,515	\$3,771,487	\$5,537,092	\$7,365,466
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$7,265	\$29,585	\$49,907	\$113,498	\$232,596	\$291,236
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$97	\$1,070	\$1,675	\$2,247	\$3,480	\$13,163
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$7,362	\$30,655	\$51,582	\$115,745	\$236,076	\$304,399
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$7,362	\$38,017	\$89,599	\$205,344	\$441,420	\$745,819
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$23,422,909	\$22,435,110	\$28,054,102	\$23,554,194	\$29,721,568	\$34,881,160	\$32,458,315	\$17,901,712
276	*Cumulative DWSRF Fund Disbursements	\$97,455,376	\$119,890,486	\$147,944,588	\$171,498,782	\$201,220,350	\$236,101,510	\$268,559,825	\$286,461,537
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	12	16	13	10	31	17	8	5
280	*Cumulative Number of Projects Initiating Principal Repayments	56	72	85	95	126	143	151	156
281	Principal Repayments - Annual	\$4,301,571	\$5,762,770	\$7,242,655	\$6,610,063	\$10,062,195	\$9,666,077	\$10,757,534	\$21,737,174
282	Interest Payments - Annual	\$1,766,961	\$2,238,585	\$2,752,692	\$3,129,101	\$3,593,500	\$3,972,176	\$4,342,824	\$4,526,303
283	*Principal and Interest - Annual	\$6,068,532	\$8,001,355	\$9,995,347	\$9,739,164	\$13,655,695	\$13,638,253	\$15,100,358	\$26,263,477
284	*Principal Repayments - Cumulative	\$11,660,143	\$17,422,913	\$24,665,568	\$31,275,631	\$41,337,826	\$51,003,903	\$61,761,437	\$83,498,611
285	*Interest Payments - Cumulative	\$5,382,519	\$7,621,104	\$10,373,796	\$13,502,897	\$17,096,397	\$21,068,573	\$25,411,397	\$29,937,700
286	*Principal and Interest - Cumulative	\$17,042,662	\$25,044,017	\$35,039,364	\$44,778,528	\$58,434,223	\$72,072,476	\$87,172,834	\$113,436,311
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	4.500	4.830	4.770	4.820	4.950	4.090	2.680	2.790
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,759,682	\$2,501,470	\$2,223,322	\$2,476,265	\$2,741,509	\$2,455,266	\$8,242,594	\$2,598,614
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$10,125,148	\$12,626,618	\$14,849,940	\$17,326,205	\$20,067,714	\$22,522,980	\$30,765,574	\$33,364,188
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$349,634	\$442,808	\$541,485	\$614,369	\$697,841	\$783,763	\$863,862	\$898,561
302	Annual Interest Earnings from Fee Account	\$37,725	\$67,417	\$74,325	\$49,281	\$28,983	\$31,512	\$26,493	\$21,717
303	*Total Annual Income from Fees	\$387,359	\$510,225	\$615,810	\$663,650	\$726,824	\$815,275	\$890,355	\$920,278
304	*Cumulative Income from Fees	\$1,133,178	\$1,643,403	\$2,259,213	\$2,922,863	\$3,649,687	\$4,464,962	\$5,355,317	\$6,275,595
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$50,154	\$80,496	\$141,589	\$98,811	\$123,498
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$50,154	\$130,650	\$272,239	\$371,050	\$494,548
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$11,128,833	\$21,371,456	\$23,389,388	\$45,775,042	\$84,528,879	\$76,378,654	\$53,796,199	\$30,485,752	\$35,060,609
276 *Cumulative DWSRF Fund Disbursements	\$297,590,370	\$318,961,826	\$342,351,214	\$388,126,256	\$472,655,135	\$549,033,789	\$602,829,988	\$633,315,740	\$668,376,349
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	6	7	18	9	21	10	27	17	17
280 *Cumulative Number of Projects Initiating Principal Repayments	162	169	187	196	217	227	254	271	288
281 Principal Repayments - Annual	\$12,780,646	\$13,437,644	\$14,592,172	\$14,936,380	\$19,432,745	\$16,375,851	\$17,394,605	\$19,611,280	\$20,583,770
282 Interest Payments - Annual	\$4,474,556	\$4,345,257	\$4,435,846	\$4,539,990	\$5,199,035	\$6,117,019	\$6,809,005	\$7,079,683	\$7,082,847
283 *Principal and Interest - Annual	\$17,255,202	\$17,782,901	\$19,028,018	\$19,476,370	\$24,631,780	\$22,492,870	\$24,203,610	\$26,690,963	\$27,666,617
284 *Principal Repayments - Cumulative	\$96,279,257	\$109,716,901	\$124,309,073	\$139,245,453	\$158,678,198	\$175,054,049	\$192,448,654	\$212,059,934	\$232,643,704
285 *Interest Payments - Cumulative	\$34,412,256	\$38,757,513	\$43,193,359	\$47,733,349	\$52,932,384	\$59,049,403	\$65,858,408	\$72,938,091	\$80,020,938
286 *Principal and Interest - Cumulative	\$130,691,513	\$148,474,414	\$167,502,432	\$186,978,802	\$211,610,582	\$234,103,452	\$258,307,062	\$284,998,025	\$312,664,642
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	1.260
288 State Market Interest Rate	2.790	3.050	2.500	2.720	2.880	2.200	2.200	2.100	2.100
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,984,784	\$3,022,639	\$2,833,218	\$2,662,957	\$2,270,303	\$3,163,169	\$1,702,926	\$794,421	\$214,306
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$36,348,972	\$39,371,611	\$42,204,829	\$44,867,786	\$47,138,089	\$50,301,258	\$52,004,184	\$52,798,605	\$53,012,911
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$886,028	\$862,744	\$897,679	\$941,931	\$1,154,436	\$1,452,230	\$1,705,897	\$1,839,784	\$1,887,145
302 Annual Interest Earnings from Fee Account	\$82,336	\$77,842	\$62,924	\$88,047	\$98,999	\$131,673	\$196,919	\$192,413	\$215,454
303 *Total Annual Income from Fees	\$968,364	\$940,586	\$960,603	\$1,029,978	\$1,253,435	\$1,583,903	\$1,902,816	\$2,032,197	\$2,102,599
304 *Cumulative Income from Fees	\$7,243,959	\$8,184,545	\$9,145,148	\$10,175,126	\$11,428,561	\$13,012,464	\$14,915,280	\$16,947,477	\$19,050,076
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327,141	\$1,478,497
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$327,141	\$1,805,638
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$385,318	\$596,771	\$726,277	\$738,552	\$671,605	\$564,266	\$212,591	\$0	\$197,000
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$879,866	\$1,476,637	\$2,202,914	\$2,941,466	\$3,613,071	\$4,177,337	\$4,389,928	\$4,389,928	\$4,586,928
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Quality
344	Type of Agency:	Environmental
345	Mailing Address:	918 East Divide Avenue
346	City:	Bismarck
347	Zip Code:	58501-1947
348	Street Address:	918 East Divide Avenue
349	City:	Bismarck
350	Zip Code:	58501-1947
351	Director:	L. David Glatt
352	Director's Title:	Director, Department of Environmental Quality
353	Phone Number:	(701) 328-5152
354	Fax Number:	(701) 328-5200
355	E-mail Address:	dglatt@nd.gov
356	Contact Person:	Shannon M. Fisher
357	Phone Number:	(701) 328-5220
358	Fax Number:	(701) 328-5200
359	E-mail Address:	smfisher@nd.gov

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	0	30,903,374	506,749	14,004,455	13,081,489	29,326,214	12,553,650	13,678,266
395 *Cumulative	0	0	30,903,374	31,410,123	45,414,578	58,496,067	87,822,281	100,375,931	114,054,197
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	-	14%	4047%	115%	97%	34%	169%	163%
397 *Cumulative	-	-	14%	79%	90%	92%	72%	84%	94%
Outlays as a % of Capitalization Grants									
398 *Annual	-	-	2%	-	30%	51%	-	131%	94%
399 *Cumulative	-	-	2%	20%	24%	32%	68%	77%	79%
Disbursements as a % of Funds Available									
400 *Annual	-	-	2%	733%	34%	70%	98%	104%	100%
401 *Cumulative	-	-	2%	14%	20%	31%	54%	60%	65%
Project Starts as a % of Funds Available									
402 *Annual	-	-	4%	1377%	41%	238%	62%	102%	224%
403 *Cumulative	-	-	4%	26%	31%	77%	72%	76%	94%
Project Completions as a % of Funds Available									
404 *Annual	-	-	2%	156%	54%	55%	31%	63%	108%
405 *Cumulative	-	-	2%	5%	20%	28%	29%	33%	42%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	-	0%	5%	0%	2%	6%	19%	21%
407 *Cumulative	-	-	0%	0%	0%	1%	2%	4%	6%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	16%	18%	30%	73%	291%	62%	61%
409 *Cumulative	-	-	16%	18%	22%	34%	74%	71%	69%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	29%	34%	36%	246%	185%	60%	137%
411 *Cumulative	-	-	29%	33%	34%	84%	100%	90%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	16%	4%	47%	57%	92%	37%	66%
413 *Cumulative	-	-	16%	6%	22%	30%	40%	39%	45%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	0%	2%	18%	12%	13%
415 *Cumulative	-	-	0%	0%	0%	1%	3%	5%	7%
Project Completions as a % of Project Starts									
416 *Annual	-	-	57%	11%	131%	23%	50%	62%	48%
417 *Cumulative	-	-	57%	18%	65%	36%	40%	44%	45%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	169.3%	120.5%	114.9%	117.1%	141.0%	137.6%	143.8%
419 *Assistance Provided as a % of Funds Available	-	-	13.6%	78.7%	89.9%	91.5%	72.2%	84.3%	93.8%
420 *Disbursements as a % of Assistance Provided	-	-	16.2%	17.8%	22.4%	34.3%	74.4%	71.3%	69.2%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			133.7	18.5	11.9	6.8	2.8	2.4	2.2
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$15,779,753)	\$5,027,780	\$6,900,517	\$6,505,397	\$1,635,961	\$10,255,975	\$18,923,202
424 *Set-Aside Spending Rate	-	-	8.7%	26.9%	43.5%	49.1%	65.0%	80.3%	81.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$222,681	\$258,437	\$350,902	\$787,632	\$1,233,323	\$2,346,044	\$3,445,390
426 *Net Return on Contributed Capital Excluding Subsidy	-	-	8.2%	4.5%	3.7%	3.4%	2.6%	4.1%	5.3%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	34,511,309	23,213,732	21,432,478	65,457,536	9,493,756	21,118,301	76,948,774	27,017,876
395 *Cumulative	148,565,506	171,779,238	193,211,716	258,669,252	268,163,008	289,281,309	366,230,083	393,247,959
DWSRF Assistance as a % of Funds Available								
396 *Annual	24%	110%	112%	123%	400%	14%	43%	246%
397 *Cumulative	78%	82%	85%	95%	106%	99%	87%	98%
Outlays as a % of Capitalization Grants								
398 *Annual	163%	51%	102%	28%	-	142%	115%	228%
399 *Cumulative	88%	81%	83%	70%	81%	87%	90%	97%
Disbursements as a % of Funds Available								
400 *Annual	68%	97%	131%	36%	313%	165%	42%	66%
401 *Cumulative	66%	70%	77%	66%	75%	82%	73%	73%
Project Starts as a % of Funds Available								
402 *Annual	24%	105%	116%	119%	427%	13%	34%	20%
403 *Cumulative	78%	81%	85%	94%	106%	99%	85%	81%
Project Completions as a % of Funds Available								
404 *Annual	58%	175%	102%	28%	391%	60%	18%	39%
405 *Cumulative	46%	63%	67%	57%	69%	69%	58%	57%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	12%	25%	34%	10%	106%	46%	14%	80%
407 *Cumulative	8%	10%	13%	12%	15%	18%	17%	21%
Disbursements as a % of DWSRF Assistance								
408 *Annual	282%	88%	117%	29%	78%	1206%	97%	27%
409 *Cumulative	85%	85%	90%	70%	71%	82%	84%	74%
Project Starts as a % of DWSRF Assistance								
410 *Annual	101%	95%	104%	97%	107%	96%	79%	8%
411 *Cumulative	100%	99%	100%	99%	100%	100%	98%	82%
Project Completions as a % of DWSRF Assistance								
412 *Annual	239%	159%	92%	23%	98%	439%	40%	16%
413 *Cumulative	59%	77%	79%	61%	66%	69%	66%	58%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	52%	23%	30%	8%	26%	334%	32%	33%
415 *Cumulative	10%	12%	15%	13%	15%	18%	19%	22%
Project Completions as a % of Project Starts								
416 *Annual	236%	166%	88%	23%	92%	458%	51%	193%
417 *Cumulative	59%	78%	79%	61%	66%	69%	68%	70%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	150.4%	163.9%	182.3%	191.8%	195.7%	194.0%	188.4%	177.6%
419 *Assistance Provided as a % of Funds Available	77.6%	82.0%	85.3%	94.8%	105.7%	99.0%	87.3%	98.2%
420 *Disbursements as a % of Assistance Provided	84.6%	85.1%	89.8%	69.9%	71.0%	82.5%	84.0%	74.2%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	3.0	2.6	1.8	3.5	2.5	1.8	3.0	3.8
421 *Additional Assistance Provided Due to Leveraging	\$6,701,935	\$9,061,170	\$11,564,762	\$44,095,291	\$72,614,409	\$54,389,389	\$52,661,212	\$92,044,536
424 *Set-Aside Spending Rate	83.8%	78.5%	80.6%	75.7%	87.1%	87.4%	82.2%	84.8%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$5,301,012	\$6,892,256	\$8,772,645	\$11,553,329	\$12,371,339	\$13,779,018	\$20,183,672	\$21,327,033
426 *Net Return on Contributed Capital Excluding Subsidy	6.2%	7.4%	8.7%	9.8%	10.5%	10.1%	13.0%	12.4%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$12,263,869	\$0	\$6,974,603	\$449,823
430 * Total Annual Subsidy	0	0	0	0	12,263,869	0	6,974,603	449,823
431 * Total Cumulative Subsidy	0	0	0	0	12,263,869	12,263,869	19,238,472	19,688,295
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$133,400
433 Energy Efficiency			\$0	\$0	\$2,598,050	\$0	\$0	\$1,732,500
434 Water Conservation			\$0	\$0	\$3,424,800	\$0	\$4,089,000	\$423,100
435 Green Innovative			\$0	\$0	\$280,000	\$0	\$0	\$0
436 * Total Annual GPR			0	0	6,302,850	0	4,089,000	2,289,000
437 * Cumulative GPR			0	0	6,302,850	6,302,850	10,391,850	12,680,850

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	18,171,945	7,684,960	13,366,490	25,415,829	140,421,195	21,470,292	30,883,062	13,223,485	48,405,063
395 *Cumulative	411,419,904	419,104,864	432,471,354	457,887,183	598,308,378	619,778,670	650,661,732	663,885,217	712,290,280
DWSRF Assistance as a % of Funds Available									
396 *Annual	98%	235%	56%	313%	37%	330%	110%	278%	59%
397 *Cumulative	98%	101%	99%	111%	94%	102%	102%	106%	103%
Outlays as a % of Capitalization Grants									
398 *Annual	108%	106%	-	101%	98%	91%	51%	-	121%
399 *Cumulative	97%	98%	102%	102%	101%	101%	96%	101%	102%
Disbursements as a % of Funds Available									
400 *Annual	61%	278%	175%	180%	60%	356%	174%	231%	72%
401 *Cumulative	72%	76%	79%	85%	79%	89%	93%	95%	94%
Project Starts as a % of Funds Available									
402 *Annual	84%	1074%	71%	316%	37%	342%	101%	262%	59%
403 *Cumulative	81%	99%	98%	110%	93%	102%	102%	105%	102%
Project Completions as a % of Funds Available									
404 *Annual	73%	680%	121%	110%	22%	93%	416%	800%	27%
405 *Cumulative	57%	69%	70%	73%	61%	62%	79%	93%	88%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	70%	175%	109%	59%	14%	76%	56%	148%	43%
407 *Cumulative	23%	26%	29%	30%	27%	28%	30%	32%	33%
Disbursements as a % of DWSRF Assistance									
408 *Annual	63%	119%	310%	58%	161%	108%	158%	83%	123%
409 *Cumulative	74%	76%	80%	76%	84%	87%	90%	90%	91%
Project Starts as a % of DWSRF Assistance									
410 *Annual	85%	458%	126%	101%	99%	104%	91%	94%	100%
411 *Cumulative	82%	98%	99%	99%	99%	100%	99%	99%	99%
Project Completions as a % of DWSRF Assistance									
412 *Annual	75%	290%	215%	35%	58%	28%	376%	287%	46%
413 *Cumulative	58%	68%	71%	65%	65%	61%	77%	88%	86%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	72%	75%	194%	19%	37%	23%	51%	53%	72%
415 *Cumulative	24%	26%	29%	27%	28%	28%	29%	30%	32%
Project Completions as a % of Project Starts									
416 *Annual	88%	63%	171%	35%	59%	27%	411%	305%	46%
417 *Cumulative	71%	69%	72%	66%	65%	61%	77%	89%	87%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	174.5%	177.8%	183.7%	199.8%	234.1%	259.6%	271.5%	272.4%	271.9%
419 *Assistance Provided as a % of Funds Available	98.2%	100.7%	99.3%	111.2%	93.9%	102.0%	102.4%	105.9%	102.7%
420 *Disbursements as a % of Assistance Provided	73.7%	75.6%	79.7%	76.2%	84.2%	86.8%	90.4%	90.0%	91.3%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	5.6	6.0	4.8	2.3	2.5	1.0	0.7	0.6	1.1
421 *Additional Assistance Provided Due to Leveraging	\$91,723,982	\$102,123,254	\$96,292,938	\$153,200,686	\$155,269,967	\$205,178,670	\$209,796,281	\$233,375,702	\$212,808,986
424 *Set-Aside Spending Rate	85.3%	84.3%	90.6%	91.6%	91.0%	90.7%	82.2%	88.4%	100.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$22,564,173	\$23,732,573	\$24,649,994	\$25,695,406	\$27,157,828	\$27,171,227	\$26,204,481	\$25,186,998	\$23,697,352
426 *Net Return on Contributed Capital Excluding Subsidy	12.7%	12.9%	12.4%	12.4%	12.5%	12.1%	11.4%	10.5%	8.6%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$2,916,897	\$2,038,300	\$1,373,200	\$288,000	\$2,189,831	\$1,903,819	\$4,536,008	\$1,107,472	\$1,637,500
430 * Total Annual Subsidy	2,916,897	2,038,300	1,373,200	288,000	2,189,831	1,903,819	4,536,008	1,107,472	1,637,500
431 * Total Cumulative Subsidy	22,605,192	24,643,492	26,016,692	26,304,692	28,494,523	30,398,342	34,934,350	36,041,822	37,679,322
Green Project Reserve (GPR)									
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency	\$106,555	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation	\$200,813	\$81,912	\$0	\$0	\$42,719	\$0	\$0	\$0	\$0
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	307,368	81,912	0	0	42,719	0	0	0	0
437 * Cumulative GPR	12,988,218	13,070,130	13,070,130	13,070,130	13,112,849	13,112,849	13,112,849	13,112,849	13,112,849

* Calculated values.

v. 05.08.2023