

**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 | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Federal Grants (Dollars) | | | | | | | | | | | | |
| 1 | Date of Last Award in the Year | - | 8/17/1998 | - | 8/21/2000 | 9/27/2001 | 5/17/2002 | 8/11/2003 | 9/15/2004 | 8/30/2005 | 7/31/2006 | 6/13/2007 |
| 2 | Total Annual Federal Grants | \$0 | \$19,680,100 | \$0 | \$15,220,800 | \$7,789,100 | \$8,052,500 | \$8,004,100 | \$8,303,100 | \$8,285,500 | \$8,228,900 | \$8,229,000 |
| 3 | *Cumulative Federal Grants | \$0 | \$19,680,100 | \$19,680,100 | \$34,900,900 | \$42,690,000 | \$50,742,500 | \$58,746,600 | \$67,049,700 | \$75,335,200 | \$83,564,100 | \$91,793,100 |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | | | | | | | | |
| 4 | Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 | Amount of Federal Funds Transferred out of DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,333,333 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 | *Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | (\$8,333,333) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 | *Cumulative Net Transfer into/(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | (\$8,333,333) | (\$8,333,333) | (\$8,333,333) | (\$8,333,333) | (\$8,333,333) | (\$8,333,333) |
| Quarterly Outlays (Dollars) | | | | | | | | | | | | |
| 8 | First Quarter Outlays | \$0 | \$0 | \$0 | \$1,485,563 | \$810,538 | \$1,598,157 | \$5,721,835 | \$2,624,485 | \$1,172,809 | \$8,089,991 | \$3,740,460 |
| 9 | Second Quarter Outlays | \$0 | \$0 | \$54,352 | \$755,424 | \$438,015 | \$1,619,850 | \$2,235,915 | \$591,159 | \$119,083 | \$140,700 | \$155,016 |
| 10 | Third Quarter Outlays | \$0 | \$0 | \$356,916 | \$671,043 | \$1,606,639 | \$1,371,155 | \$6,376,550 | \$1,518,018 | \$1,735,719 | \$92,076 | \$163,244 |
| 11 | Fourth Quarter Outlays | \$0 | \$0 | \$518,331 | \$1,725,024 | \$3,434,718 | \$3,782,556 | \$5,737,772 | \$4,756,208 | \$5,189,834 | \$4,392,590 | \$6,778,596 |
| 12 | *Total Annual Outlays | \$0 | \$0 | \$929,599 | \$4,637,054 | \$6,289,910 | \$8,371,718 | \$20,072,072 | \$9,489,870 | \$8,217,445 | \$12,715,357 | \$10,837,316 |
| 13 | *Cumulative Outlays | \$0 | \$0 | \$929,599 | \$5,566,653 | \$11,856,563 | \$20,228,281 | \$40,300,353 | \$49,790,223 | \$58,007,668 | \$70,723,025 | \$81,560,341 |

* Calculated values.

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

| Federal and State Investment <i>Data Entered by EPA</i> | | <i>For Federal Fiscal Year Ending September 30 of:</i> | | | | | | | | | |
|---|---|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| Federal Grants (Dollars) | | | | | | | | | | | |
| 1 | Date of Last Award in the Year | 5/27/2008 | 6/22/2009 | - | 4/7/2011 | 6/12/2012 | 6/26/2013 | 4/15/2014 | 5/4/2015 | 8/5/2016 | 9/28/2017 |
| 2 | Total Annual Federal Grants | \$8,146,000 | \$30,246,000 | \$0 | \$13,573,000 | \$18,393,000 | \$8,421,000 | \$8,845,000 | \$8,787,000 | \$8,312,000 | \$8,241,000 |
| 3 | *Cumulative Federal Grants | \$99,939,100 | \$130,185,100 | \$130,185,100 | \$143,758,100 | \$162,151,100 | \$170,572,100 | \$179,417,100 | \$188,204,100 | \$196,516,100 | \$204,757,100 |
| Transfer of Federal Funds Between DWSRF and CWSRF | | | | | | | | | | | |
| 4 | Amount of Federal Funds Transferred into DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 | Amount of Federal Funds Transferred out of DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 6 | *Net Transfer into(out of) DWSRF | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 7 | *Cumulative Net Transfer into(out of) DWSRF | (\$8,333,333) | (\$8,333,333) | (\$8,333,333) | (\$8,333,333) | (\$8,333,333) | (\$8,333,333) | (\$8,333,333) | (\$8,333,333) | (\$8,333,333) | (\$8,333,333) |
| Quarterly Outlays (Dollars) | | | | | | | | | | | |
| 8 | First Quarter Outlays | \$1,121,694 | \$321,209 | \$775,909 | \$5,176,306 | \$5,452,900 | \$5,452,900 | \$2,405,706 | \$6,303,809 | \$1,046,026 | \$6,817,625 |
| 9 | Second Quarter Outlays | \$272,613 | \$228,640 | \$1,978,692 | \$4,476,110 | \$83,457 | \$83,457 | \$219,907 | \$99,673 | \$146,442 | \$127,697 |
| 10 | Third Quarter Outlays | \$108,498 | \$196,625 | \$3,547,187 | \$4,660,760 | \$9,216,639 | \$9,216,639 | \$646,344 | \$1,292,259 | \$109,938 | \$95,847 |
| 11 | Fourth Quarter Outlays | \$7,708,942 | \$7,432,966 | \$4,907,766 | \$6,467,262 | \$4,457,796 | \$6,299,031 | \$1,577,578 | \$6,106,259 | \$1,361,936 | \$105,147 |
| 12 | *Total Annual Outlays | \$9,211,747 | \$8,179,440 | \$11,209,554 | \$20,780,438 | \$19,210,792 | \$21,052,027 | \$4,849,535 | \$13,802,000 | \$2,664,342 | \$7,146,316 |
| 13 | *Cumulative Outlays | \$90,772,088 | \$98,951,528 | \$110,161,082 | \$130,941,520 | \$150,152,312 | \$171,204,339 | \$176,053,874 | \$189,855,874 | \$192,520,216 | \$199,666,532 |

* Calculated values.

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

| Federal and State Investment | | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|--|--|---|------|---------------|--------------|--------------|---------------|---------------|---------------|--------------|--------------|---------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | | | | | | | |
| 14 | *Annual Capitalization Grants | \$0 | \$0 | \$19,680,100 | \$0 | \$15,220,800 | \$15,841,600 | \$0 | \$8,004,100 | \$8,303,100 | \$8,285,500 | \$16,457,900 |
| 15 | *Cumulative Capitalization Grants | \$0 | \$0 | \$19,680,100 | \$19,680,100 | \$34,900,900 | \$50,742,500 | \$50,742,500 | \$58,746,600 | \$67,049,700 | \$75,335,200 | \$91,793,100 |
| Adjustments to the DWSRF Fund | | | | | | | | | | | | |
| 16 | *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$8,333,333) | \$6,024,889 | \$1,203,401 | \$2,644,543 | \$811,080 | \$1,649,420 |
| 17 | *Annual Amount (Awarded) for Set-Asides (from line 111) | \$0 | \$0 | (\$2,436,686) | \$0 | (\$758,108) | (\$789,446) | \$0 | (\$480,246) | (\$498,186) | (\$497,130) | (\$1,087,474) |
| 18 | *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$820,612 | \$0 | \$0 | \$0 |
| 19 | *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$0 | \$0 | \$17,243,414 | \$0 | \$14,462,692 | \$6,718,821 | \$6,024,889 | \$9,547,867 | \$10,449,457 | \$8,599,450 | \$17,019,846 |
| 20 | *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$0 | \$0 | \$17,243,414 | \$17,243,414 | \$31,706,106 | \$38,424,927 | \$44,449,816 | \$53,997,683 | \$64,447,140 | \$73,046,590 | \$90,066,436 |
| 21 | *Annual State Contributions | \$0 | \$0 | \$2,511,760 | \$0 | \$0 | \$6,026,240 | \$6,927,839 | \$0 | \$0 | \$6,910,898 | \$0 |
| 22 | *Cumulative State Contributions | \$0 | \$0 | \$2,511,760 | \$2,511,760 | \$2,511,760 | \$8,538,000 | \$15,465,839 | \$15,465,839 | \$15,465,839 | \$22,376,737 | \$22,376,737 |
| 23 | *Annual Net Investments for the DWSRF Fund | \$0 | \$0 | \$19,755,174 | \$0 | \$14,462,692 | \$12,745,061 | \$12,952,728 | \$9,547,867 | \$10,449,457 | \$15,510,348 | \$17,019,846 |
| 24 | *Cumulative Net Investments for the DWSRF Fund | \$0 | \$0 | \$19,755,174 | \$19,755,174 | \$34,217,866 | \$46,962,927 | \$59,915,655 | \$69,463,522 | \$79,912,979 | \$95,423,327 | \$112,443,173 |
| 25 | *State Contributions as a % of Grants - Annual | - | - | 13% | - | 0% | 38% | - | 0% | 0% | 83% | 0% |
| 26 | *State Contributions as a % of Grants - Cumulative | - | - | 13% | 13% | 7% | 17% | 30% | 26% | 23% | 30% | 24% |
| Outlays (Dollars) | | | | | | | | | | | | |
| 27 | *Annual | \$0 | \$0 | \$411,268 | \$3,430,361 | \$4,580,216 | \$8,023,880 | \$18,116,856 | \$10,471,434 | \$7,783,819 | \$13,512,601 | \$8,451,310 |
| 28 | *Cumulative | \$0 | \$0 | \$411,268 | \$3,841,629 | \$8,421,845 | \$16,445,725 | \$34,562,581 | \$45,034,015 | \$52,817,834 | \$66,330,435 | \$74,781,745 |
| 28a | *State Contributions as a % of Outlays - Annual | - | - | 611% | 0% | 0% | 75% | 38% | 0% | 0% | 51% | 0% |
| 28b | *State Contributions as a % of Outlays - Cumulative | - | - | 611% | 65% | 30% | 52% | 45% | 34% | 29% | 34% | 30% |
| State Match Contributions Deposited (Dollars) | | | | | | | | | | | | |
| 29 | Cash or Appropriations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 30 | Bonds Retired Outside the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31 | Bonds Retired from the DWSRF Fund | \$0 | \$0 | \$2,511,760 | \$0 | \$0 | \$6,026,240 | \$6,927,839 | \$0 | \$0 | \$6,910,898 | \$0 |
| 32 | Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34 | *Total Annual Match Contributions | \$0 | \$0 | \$2,511,760 | \$0 | \$0 | \$6,026,240 | \$6,927,839 | \$0 | \$0 | \$6,910,898 | \$0 |
| 35 | *Cumulative Match Contributions | \$0 | \$0 | \$2,511,760 | \$2,511,760 | \$2,511,760 | \$8,538,000 | \$15,465,839 | \$15,465,839 | \$15,465,839 | \$22,376,737 | \$22,376,737 |
| Additional Match for State Program Management Activities (Dollars) | | | | | | | | | | | | |
| 36 | Credit for 1993 Funding Used | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 37 | Cash Contributions Deposited | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 38 | Contributions as In-Kind Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 39 | *Total Annual Additional Contribution | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 40 | *Cumulative Additional Contribution | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund | | | | | | | | | | | | |
| 41 | *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | (\$8,333,333) | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 | Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,024,889 | \$1,203,401 | \$2,644,543 | \$811,080 | \$1,649,420 |
| 43 | *Total Annual Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | (\$8,333,333) | \$6,024,889 | \$1,203,401 | \$2,644,543 | \$811,080 | \$1,649,420 |
| 44 | *Cumulative Total Net Amount Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | (\$8,333,333) | (\$2,308,444) | (\$1,105,043) | \$1,539,500 | \$2,350,580 | \$4,000,000 |

* Calculated values.

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

| Federal and State Investment | | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|--|---|---------------|---------------|---------------|---------------|---------------|---------------|----------------|---------------|---------------|
| | | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| DWSRF Fund Investment Summary (Calculated Values) | | | | | | | | | | | |
| 14 | *Annual Capitalization Grants | \$8,146,000 | \$30,246,000 | \$0 | \$13,573,000 | \$18,393,000 | \$8,421,000 | \$8,845,000 | \$8,787,000 | \$0 | \$8,312,000 |
| 15 | *Cumulative Capitalization Grants | \$99,939,100 | \$130,185,100 | \$130,185,100 | \$143,758,100 | \$162,151,100 | \$170,572,100 | \$179,417,100 | \$188,204,100 | \$188,204,100 | \$196,516,100 |
| Adjustments to the DWSRF Fund | | | | | | | | | | | |
| 16 | *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43) | \$5,947,470 | \$1,530,814 | \$1,045,355 | \$54,033 | \$0 | \$0 | \$0 | (\$10,920,773) | (\$8,140,227) | \$4,100,000 |
| 17 | *Annual Amount (Awarded) for Set-Asides (from line 111) | (\$588,760) | (\$1,428,760) | \$0 | (\$1,064,380) | (\$1,784,080) | (\$976,840) | (\$947,800) | (\$1,016,480) | \$0 | (\$998,720) |
| 18 | *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$327,112 |
| 19 | *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides | \$13,504,710 | \$30,348,054 | \$1,045,355 | \$12,562,653 | \$16,608,920 | \$7,444,160 | \$7,897,200 | (\$3,150,253) | (\$8,140,227) | \$11,740,392 |
| 20 | *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides | \$103,571,146 | \$133,919,200 | \$134,964,555 | \$147,527,208 | \$164,136,128 | \$171,580,288 | \$179,477,488 | \$176,327,235 | \$168,187,008 | \$179,927,400 |
| 21 | *Annual State Contributions | \$0 | \$9,534,619 | \$0 | \$0 | \$4,020,781 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | *Cumulative State Contributions | \$22,376,737 | \$31,911,356 | \$31,911,356 | \$31,911,356 | \$35,932,137 | \$35,932,137 | \$35,932,137 | \$35,932,137 | \$35,932,137 | \$35,932,137 |
| 23 | *Annual Net Investments for the DWSRF Fund | \$13,504,710 | \$39,882,673 | \$1,045,355 | \$12,562,653 | \$20,629,701 | \$7,444,160 | \$7,897,200 | (\$3,150,253) | (\$8,140,227) | \$11,740,392 |
| 24 | *Cumulative Net Investments for the DWSRF Fund | \$125,947,883 | \$165,830,556 | \$166,875,911 | \$179,438,564 | \$200,068,265 | \$207,512,425 | \$215,409,625 | \$212,259,372 | \$204,119,145 | \$215,859,537 |
| 25 | *State Contributions as a % of Grants - Annual | 0% | 32% | - | 0% | 22% | 0% | 0% | 0% | - | 0% |
| 26 | *State Contributions as a % of Grants - Cumulative | 22% | 25% | 25% | 22% | 22% | 21% | 20% | 19% | 19% | 18% |
| Outlays (Dollars) | | | | | | | | | | | |
| 27 | *Annual | \$8,281,401 | \$8,455,416 | \$13,734,754 | \$19,220,942 | \$21,220,258 | \$19,210,792 | \$9,570,988 | \$9,273,319 | \$7,408,665 | \$8,403,105 |
| 28 | *Cumulative | \$83,063,146 | \$91,518,562 | \$105,253,316 | \$124,474,258 | \$145,694,516 | \$164,905,308 | \$174,476,296 | \$183,749,615 | \$191,158,280 | \$199,561,385 |
| 28a | *State Contributions as a % of Outlays - Annual | 0% | 113% | 0% | 0% | 19% | 0% | 0% | 0% | 0% | 0% |
| 28b | *State Contributions as a % of Outlays - Cumulative | 27% | 35% | 30% | 26% | 25% | 22% | 21% | 20% | 19% | 18% |
| State Match Contributions Deposited (Dollars) | | | | | | | | | | | |
| 29 | Cash or Appropriations | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 30 | Bonds Retired Outside the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 31 | Bonds Retired from the DWSRF Fund | \$0 | \$9,534,619 | \$0 | \$0 | \$4,020,781 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 32 | Pre-existing Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 33 | Other Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 34 | *Total Annual Match Contributions | \$0 | \$9,534,619 | \$0 | \$0 | \$4,020,781 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 35 | *Cumulative Match Contributions | \$22,376,737 | \$31,911,356 | \$31,911,356 | \$31,911,356 | \$35,932,137 | \$35,932,137 | \$35,932,137 | \$35,932,137 | \$35,932,137 | \$35,932,137 |
| Additional Match for State Program Management Activities (Dollars) | | | | | | | | | | | |
| 36 | Credit for 1993 Funding Used | \$0 | \$50,262 | \$80,727 | \$106,236 | \$98,604 | \$123,498 | \$119,182 | \$124,446 | \$149,535 | \$136,580 |
| 37 | Cash Contributions Deposited | \$0 | \$50,154 | \$80,496 | \$106,575 | \$98,604 | \$123,498 | \$119,183 | \$124,452 | \$166,416 | \$152,003 |
| 38 | Contributions as In-Kind Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 39 | *Total Annual Additional Contribution | \$0 | \$100,416 | \$161,223 | \$212,811 | \$197,208 | \$246,996 | \$238,365 | \$248,898 | \$315,951 | \$288,583 |
| 40 | *Cumulative Additional Contribution | \$0 | \$100,416 | \$261,639 | \$474,450 | \$671,658 | \$918,654 | \$1,157,019 | \$1,405,917 | \$1,721,868 | \$2,010,451 |
| Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund | | | | | | | | | | | |
| 41 | *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 42 | Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund | \$5,947,470 | \$1,530,814 | \$1,045,355 | \$54,033 | \$0 | \$0 | \$0 | (\$10,920,773) | (\$8,140,227) | \$4,100,000 |
| 43 | *Total Annual Net Amount Transferred | \$5,947,470 | \$1,530,814 | \$1,045,355 | \$54,033 | \$0 | \$0 | \$0 | (\$10,920,773) | (\$8,140,227) | \$4,100,000 |
| 44 | *Cumulative Total Net Amount Transferred | \$9,947,470 | \$11,478,284 | \$12,523,639 | \$12,577,672 | \$12,577,672 | \$12,577,672 | \$12,577,672 | \$1,656,899 | (\$6,483,328) | (\$2,383,328) |

* Calculated values.

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

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|--|---|------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Administrative Expenses (Dollars) | | | | | | | | | | | |
| 45 Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$787,204 | \$0 | \$608,832 | \$633,664 | \$0 | \$320,164 | \$332,124 | \$331,420 | \$658,316 |
| 46 *Annual Amount Awarded as a % of Grants Awarded | - | - | 4.0% | | 4.0% | 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 | \$0 | \$0 |
| 48 *Annual Amount Awarded and Transferred | \$0 | \$0 | \$787,204 | \$0 | \$608,832 | \$633,664 | | \$320,164 | \$332,124 | \$331,420 | \$658,316 |
| 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 | \$3,013,408 | \$3,671,724 |
| 50 Annual Expenses - DWSRF Administration | \$0 | \$0 | \$201,601 | \$255,900 | \$476,988 | \$265,285 | \$299,157 | \$223,894 | \$343,156 | \$300,165 | \$483,905 |
| 51 Annual Expenses - Technical Assistance | \$0 | \$0 | \$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 | \$300,165 | \$483,905 |
| 53 *Cumulative Administrative Expenses | \$0 | \$0 | \$201,601 | \$457,501 | \$934,489 | \$1,199,774 | \$1,498,931 | \$1,722,825 | \$2,065,981 | \$2,366,146 | \$2,850,051 |
| 54 *Remaining Awarded Amount | \$0 | \$0 | \$585,603 | \$329,703 | \$461,547 | \$829,926 | \$530,769 | \$627,039 | \$616,007 | \$647,262 | \$821,673 |
| Small Systems Technical Assistance | | | | | | | | | | | |
| 55 Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$393,602 | \$0 | \$149,276 | \$155,782 | \$0 | \$160,082 | \$166,062 | \$165,710 | \$329,158 |
| 56 *Annual Amount Awarded as a % of Grants Awarded | - | - | 2.0% | - | 1.0% | 1.0% | - | 2.0% | 2.0% | 2.0% | 2.0% |
| 57 Amount Transferred to/(from) Small Systems Technical Assistance | \$0 | \$0 | \$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 | \$165,710 | \$329,158 |
| 59 *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$393,602 | \$393,602 | \$542,878 | \$698,660 | \$698,660 | \$858,742 | \$1,024,804 | \$1,190,514 | \$1,519,672 |
| 60 Annual Expenses - Small System Technical Assistance | \$0 | \$0 | \$10,820 | \$185,961 | \$126,009 | \$181,630 | \$158,360 | \$105,864 | \$115,400 | \$203,913 | \$123,394 |
| 61 *Cumulative Small Systems Technical Assistance | \$0 | \$0 | \$10,820 | \$196,781 | \$322,790 | \$504,420 | \$662,780 | \$768,644 | \$884,044 | \$1,087,957 | \$1,211,351 |
| 62 *Remaining Awarded Amount | \$0 | \$0 | \$382,782 | \$196,821 | \$220,088 | \$194,240 | \$35,880 | \$90,098 | \$140,760 | \$102,557 | \$308,321 |
| 63 Annual Number of Systems Receiving Assistance | 0 | 0 | 127 | 171 | 82 | 130 | 184 | 106 | 143 | 121 | 208 |
| 64 *Cumulative Number of Small Systems Receiving | 0 | 0 | 127 | 298 | 380 | 510 | 694 | 800 | 943 | 1,064 | 1,272 |
| State Program Management (Dollars) | | | | | | | | | | | |
| 65 Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| 66 *Annual Amount Awarded as a % of Grants Awarded | - | - | 0.0% | | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | 0.6% |
| 67 Amount Transferred to/(from) State Program Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 68 *Annual Amount Awarded and Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| 69 *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| 70 Annual Expenses - PWSS Administration | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 71 *Cumulative Expenses - PWSS Administration | \$0 | \$0 | \$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 | \$0 | \$0 |
| 73 *Cumulative Expenses - Source Water Protection Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 74 Annual Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 75 *Cumulative Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 76 Annual Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 77 *Cumulative Expenses - Operator Certification Programs | \$0 | \$0 | \$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 | \$0 | \$0 |
| 79 *Cumulative State Program Management Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 80 *Remaining Awarded Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |

* Calculated values.

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

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| Administrative Expenses (Dollars) | | | | | | | | | | |
| 45 Amount Awarded for Inclusion in Workplans | \$325,840 | \$1,105,840 | \$0 | \$542,920 | \$735,720 | \$336,840 | \$353,800 | \$351,480 | \$0 | \$332,480 |
| 46 *Annual Amount Awarded as a % of Grants Awarded | 4.0% | 3.7% | - | 4.0% | 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 | \$0 |
| 48 *Annual Amount Awarded and Transferred | \$325,840 | \$1,105,840 | \$0 | \$542,920 | \$735,720 | \$336,840 | \$353,800 | \$351,480 | \$0 | \$332,480 |
| 49 *Cumulative Amount Awarded, Including Transfers | \$3,997,564 | \$5,103,404 | \$5,103,404 | \$5,646,324 | \$6,382,044 | \$6,718,884 | \$7,072,684 | \$7,424,164 | \$7,424,164 | \$7,756,644 |
| 50 Annual Expenses - DWSRF Administration | \$341,963 | \$561,262 | \$544,531 | \$604,624 | \$649,697 | \$681,403 | \$486,229 | \$355,451 | \$348,953 | \$332,480 |
| 51 Annual Expenses - Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 52 *Total Annual Administrative Expenses | \$341,963 | \$561,262 | \$544,531 | \$604,624 | \$649,697 | \$681,403 | \$486,229 | \$355,451 | \$348,953 | \$332,480 |
| 53 *Cumulative Administrative Expenses | \$3,192,014 | \$3,753,276 | \$4,297,807 | \$4,902,431 | \$5,552,128 | \$6,233,531 | \$6,719,760 | \$7,075,211 | \$7,424,164 | \$7,756,644 |
| 54 *Remaining Awarded Amount | \$805,550 | \$1,350,128 | \$805,597 | \$743,893 | \$829,916 | \$485,353 | \$352,924 | \$348,953 | \$0 | \$0 |
| Small Systems Technical Assistance | | | | | | | | | | |
| 55 Amount Awarded for Inclusion in Workplans | \$162,920 | \$162,920 | \$0 | \$271,460 | \$288,360 | \$140,000 | \$94,000 | \$165,000 | \$0 | \$166,240 |
| 56 *Annual Amount Awarded as a % of Grants Awarded | 2.0% | 0.5% | - | 2.0% | 1.6% | 1.7% | 1.1% | 1.9% | - | 2.0% |
| 57 Amount Transferred to/(from) Small Systems Technical Assistance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 58 *Annual Amount Awarded and Transferred | \$162,920 | \$162,920 | \$0 | \$271,460 | \$288,360 | \$140,000 | \$94,000 | \$165,000 | \$0 | \$166,240 |
| 59 *Cumulative Amount Awarded, Including Transfers | \$1,682,592 | \$1,845,512 | \$1,845,512 | \$2,116,972 | \$2,405,332 | \$2,545,332 | \$2,639,332 | \$2,804,332 | \$2,804,332 | \$2,970,572 |
| 60 Annual Expenses - Small System Technical Assistance | \$249,699 | \$114,950 | \$170,600 | \$136,800 | \$167,400 | \$174,049 | \$138,583 | \$133,200 | \$177,800 | \$141,650 |
| 61 *Cumulative Small Systems Technical Assistance | \$1,461,050 | \$1,576,000 | \$1,746,600 | \$1,883,400 | \$2,050,800 | \$2,224,849 | \$2,363,432 | \$2,496,632 | \$2,674,432 | \$2,816,082 |
| 62 *Remaining Awarded Amount | \$221,542 | \$269,512 | \$98,912 | \$233,572 | \$354,532 | \$320,483 | \$275,900 | \$307,700 | \$129,900 | \$154,490 |
| 63 Annual Number of Systems Receiving Assistance | 233 | 305 | 140 | 141 | 68 | 112 | 81 | 73 | 94 | 61 |
| 64 *Cumulative Number of Small Systems Receiving | 1,505 | 1,810 | 1,950 | 2,091 | 2,159 | 2,271 | 2,352 | 2,425 | 2,519 | 2,580 |
| State Program Management (Dollars) | | | | | | | | | | |
| 65 Amount Awarded for Inclusion in Workplans | \$100,000 | \$160,000 | \$0 | \$250,000 | \$760,000 | \$500,000 | \$500,000 | \$500,000 | \$0 | \$500,000 |
| 66 *Annual Amount Awarded as a % of Grants Awarded | 1.2% | 0.5% | - | 1.8% | 4.1% | 5.9% | 5.7% | 5.7% | - | 6.0% |
| 67 Amount Transferred to/(from) State Program Management | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$327,112) |
| 68 *Annual Amount Awarded and Transferred | \$100,000 | \$160,000 | \$0 | \$250,000 | \$760,000 | \$500,000 | \$500,000 | \$500,000 | \$0 | \$172,888 |
| 69 *Cumulative Amount Awarded, Including Transfers | \$200,000 | \$360,000 | \$360,000 | \$610,000 | \$1,370,000 | \$1,870,000 | \$2,370,000 | \$2,870,000 | \$2,870,000 | \$3,042,888 |
| 70 Annual Expenses - PWSS Administration | \$0 | \$100,416 | \$161,223 | \$212,811 | \$197,208 | \$246,996 | \$238,365 | \$248,898 | \$315,951 | \$288,583 |
| 71 *Cumulative Expenses - PWSS Administration | \$0 | \$100,416 | \$261,639 | \$474,450 | \$671,658 | \$918,654 | \$1,157,019 | \$1,405,917 | \$1,721,868 | \$2,010,451 |
| 72 Annual Expenses - Source Water Protection Technical Assistance | \$0 | \$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 | \$0 |
| 74 Annual Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 75 *Cumulative Expenses - Capacity Development | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 76 Annual Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 77 *Cumulative Expenses - Operator Certification Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 78 *Total Annual State Program Management Expenses | \$0 | \$100,416 | \$161,223 | \$212,811 | \$197,208 | \$246,996 | \$238,365 | \$248,898 | \$315,951 | \$288,583 |
| 79 *Cumulative State Program Management Expenses | \$0 | \$100,416 | \$261,639 | \$474,450 | \$671,658 | \$918,654 | \$1,157,019 | \$1,405,917 | \$1,721,868 | \$2,010,451 |
| 80 *Remaining Awarded Amount | \$200,000 | \$259,584 | \$98,361 | \$135,550 | \$698,342 | \$951,346 | \$1,212,981 | \$1,464,083 | \$1,148,132 | \$1,032,437 |

* Calculated values.

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

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|--|---|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | | | | | | |
| 81 Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$1,255,880 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 82 *Annual Amount Awarded as a % of Grants Awarded | - | - | 6.4% | - | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | 0.0% |
| 83 Amount Transferred to/(from) 1452(k) Activities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$820,612) | \$0 | \$0 | \$0 |
| 84 *Annual Amount Awarded and Transferred | \$0 | \$0 | \$1,255,880 | \$0 | \$0 | \$0 | \$0 | (\$820,612) | \$0 | \$0 | \$0 |
| 85 *Cumulative Amount Awarded, Including Transfers | \$0 | \$0 | \$1,255,880 | \$1,255,880 | \$1,255,880 | \$1,255,880 | \$1,255,880 | \$435,268 | \$435,268 | \$435,268 | \$435,268 |
| Loans for Source Water Protection Land Acquisition/Conservation Easements | | | | | | | | | | | |
| 86 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 87 *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88 Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 Annual Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 *Cumulative Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans for Incentive-Based Source Water Protection Measures | | | | | | | | | | | |
| 92 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93 *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94 Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Source Water Protection Area Delineation/Assessment | | | | | | | | | | | |
| 96 Annual Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$0 | \$0 | \$133,279 | \$119,502 | \$174,580 | \$7,907 | \$0 | \$0 | \$0 |
| 97 *Cumulative Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$0 | \$0 | \$133,279 | \$252,781 | \$427,361 | \$435,268 | \$435,268 | \$435,268 | \$435,268 |
| Wellhead Protection Programs | | | | | | | | | | | |
| 98 Annual Expenses - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 99 Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 100 Annual Number of Wellhead Protection Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 *Cumulative Expenses/Loans - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Technical or Financial Assistance to PWSs for Capacity Development | | | | | | | | | | | |
| 102 Annual Expenses - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 103 Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 104 Annual Number of Loans under the Capacity Development Strategy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 106 Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 *Total Annual 1452(k) Activity Dollars | \$0 | \$0 | \$0 | \$0 | \$133,279 | \$119,502 | \$174,580 | \$7,907 | \$0 | \$0 | \$0 |
| 109 *Cumulative 1452(k) Activity Dollars | \$0 | \$0 | \$0 | \$0 | \$133,279 | \$252,781 | \$427,361 | \$435,268 | \$435,268 | \$435,268 | \$435,268 |
| 110 *Remaining Awarded Amount | \$0 | \$0 | \$1,255,880 | \$1,255,880 | \$1,122,601 | \$1,003,099 | \$828,519 | \$0 | \$0 | \$0 | \$0 |
| Set-Aside Summary | | | | | | | | | | | |
| 111 *Annual Total Awarded Amount for Set-Asides | \$0 | \$0 | \$2,436,686 | \$0 | \$758,108 | \$789,446 | \$0 | \$480,246 | \$498,186 | \$497,130 | \$1,087,474 |
| 112 *Cumulative Total Awarded Amount for Set-Asides | \$0 | \$0 | \$2,436,686 | \$2,436,686 | \$3,194,794 | \$3,984,240 | \$3,984,240 | \$4,464,486 | \$4,962,672 | \$5,459,802 | \$6,547,276 |
| 113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$820,612 | \$0 | \$0 | \$0 |
| 114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$820,612 | \$820,612 | \$820,612 | \$820,612 |
| 115 *Annual Net Total Amount Awarded for Set-Asides | \$0 | \$0 | \$2,436,686 | \$0 | \$758,108 | \$789,446 | \$0 | (\$340,366) | \$498,186 | \$497,130 | \$1,087,474 |
| 116 *Cumulative Net Total Amount Awarded for Set-Asides | \$0 | \$0 | \$2,436,686 | \$2,436,686 | \$3,194,794 | \$3,984,240 | \$3,984,240 | \$3,643,874 | \$4,142,060 | \$4,639,190 | \$5,726,664 |
| 117 *Cumulative Net Total Amount Awarded as a % of | - | - | 12.4% | 12.4% | 9.2% | 7.9% | 7.9% | 6.2% | 6.2% | 6.2% | 6.2% |
| 118 *Total Annual Set-Aside Activity Dollars Expended/Committed | \$0 | \$0 | \$212,421 | \$441,861 | \$736,276 | \$566,417 | \$632,097 | \$337,665 | \$458,556 | \$504,078 | \$607,299 |
| 119 *Cumulative Set-Aside Activity Dollars Expended/Committed | \$0 | \$0 | \$212,421 | \$654,282 | \$1,390,558 | \$1,956,975 | \$2,589,072 | \$2,926,737 | \$3,385,293 | \$3,889,371 | \$4,496,670 |
| 120 *Cumulative Remaining Awarded Amount for Set-Asides | \$0 | \$0 | \$2,224,265 | \$1,782,404 | \$1,804,236 | \$2,027,265 | \$1,395,168 | \$717,137 | \$756,767 | \$749,819 | \$1,229,994 |

* Calculated values.

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

| Set-Asides | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|-------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| Local Assistance and Other State Programs (1452(k) Activities) | | | | | | | | | | |
| 81 Amount Awarded for Inclusion in Workplans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 82 *Annual Amount Awarded as a % of Grants Awarded | 0.0% | 0.0% | - | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | - | 0.0% |
| 83 Amount Transferred to/(from) 1452(k) Activities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 84 *Annual Amount Awarded and Transferred | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 85 *Cumulative Amount Awarded, Including Transfers | \$435,268 | \$435,268 | \$435,268 | \$435,268 | \$435,268 | \$435,268 | \$435,268 | \$435,268 | \$435,268 | \$435,268 |
| Loans for Source Water Protection Land Acquisition/Conservation Easements | | | | | | | | | | |
| 86 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 87 *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 88 Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 89 *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 90 Annual Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 91 *Cumulative Number of Acres of Land Acquired for SWP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loans for Incentive-Based Source Water Protection Measures | | | | | | | | | | |
| 92 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 93 *Cumulative Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 94 Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95 *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Source Water Protection Area Delineation/Assessment | | | | | | | | | | |
| 96 Annual Expenses - SWP Area Delineation/Assessment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 97 *Cumulative Expenses - SWP Area Delineation/Assessment | \$435,268 | \$435,268 | \$435,268 | \$435,268 | \$435,268 | \$435,268 | \$435,268 | \$435,268 | \$435,268 | \$435,268 |
| Wellhead Protection Programs | | | | | | | | | | |
| 98 Annual Expenses - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 99 Annual Dollar Amount of Wellhead Protection Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 100 Annual Number of Wellhead Protection Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 *Cumulative Expenses/Loans - Wellhead Protection Programs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Technical or Financial Assistance to PWSs for Capacity Development | | | | | | | | | | |
| 102 Annual Expenses - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 103 Annual Dollar Amount of Loans under the Capacity Development Strategy | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 104 Annual Number of Loans under the Capacity Development Strategy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 106 Annual Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 *Cumulative Number of Systems Receiving Assistance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 *Total Annual 1452(k) Activity Dollars | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 109 *Cumulative 1452(k) Activity Dollars | \$435,268 | \$435,268 | \$435,268 | \$435,268 | \$435,268 | \$435,268 | \$435,268 | \$435,268 | \$435,268 | \$435,268 |
| 110 *Remaining Awarded Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Set-Aside Summary | | | | | | | | | | |
| 111 *Annual Total Awarded Amount for Set-Asides | \$588,760 | \$1,428,760 | \$0 | \$1,064,380 | \$1,784,080 | \$976,840 | \$947,800 | \$1,016,480 | \$0 | \$998,720 |
| 112 *Cumulative Total Awarded Amount for Set-Asides | \$7,136,036 | \$8,564,796 | \$8,564,796 | \$9,629,176 | \$11,413,256 | \$12,390,096 | \$13,337,896 | \$14,354,376 | \$14,354,376 | \$15,353,096 |
| 113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$327,112 |
| 114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund | \$820,612 | \$820,612 | \$820,612 | \$820,612 | \$820,612 | \$820,612 | \$820,612 | \$820,612 | \$820,612 | \$1,147,724 |
| 115 *Annual Net Total Amount Awarded for Set-Asides | \$588,760 | \$1,428,760 | \$0 | \$1,064,380 | \$1,784,080 | \$976,840 | \$947,800 | \$1,016,480 | \$0 | \$671,608 |
| 116 *Cumulative Net Total Amount Awarded for Set-Asides | \$6,315,424 | \$7,744,184 | \$7,744,184 | \$8,808,564 | \$10,592,644 | \$11,569,484 | \$12,517,284 | \$13,533,764 | \$13,533,764 | \$14,205,372 |
| 117 *Cumulative Net Total Amount Awarded as a % of | 6.3% | 5.9% | 5.9% | 6.1% | 6.5% | 6.8% | 7.0% | 7.2% | 7.2% | 7.2% |
| 118 *Total Annual Set-Aside Activity Dollars Expended/Committed | \$591,662 | \$776,628 | \$876,354 | \$954,235 | \$1,014,305 | \$1,102,448 | \$863,177 | \$737,549 | \$842,704 | \$762,713 |
| 119 *Cumulative Set-Aside Activity Dollars Expended/Committed | \$5,088,332 | \$5,864,960 | \$6,741,314 | \$7,695,549 | \$8,709,854 | \$9,812,302 | \$10,675,479 | \$11,413,028 | \$12,255,732 | \$13,018,445 |
| 120 *Cumulative Remaining Awarded Amount for Set-Asides | \$1,227,092 | \$1,879,224 | \$1,002,870 | \$1,113,015 | \$1,882,790 | \$1,757,182 | \$1,841,805 | \$2,120,736 | \$1,278,032 | \$1,186,927 |

* Calculated values.

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

| DWSRF Fund Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|--|---|---|------|-------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Binding Commitments | | | | | | | | | | | | |
| 121 | Annual Dollar Amount | \$0 | \$0 | \$4,198,102 | \$20,507,560 | \$16,136,000 | \$12,686,369 | \$9,897,631 | \$21,173,664 | \$22,345,493 | \$8,317,646 | \$25,572,967 |
| 122 | *Cumulative Dollar Amount | \$0 | \$0 | \$4,198,102 | \$24,705,662 | \$40,841,662 | \$53,528,031 | \$63,425,662 | \$84,599,326 | \$106,944,819 | \$115,262,465 | \$140,835,432 |
| 123 | Annual Number of Binding Commitments | 0 | 0 | 5 | 7 | 8 | 12 | 6 | 15 | 9 | 13 | 16 |
| 124 | *Cumulative Number of Binding Commitments | 0 | 0 | 5 | 12 | 20 | 32 | 38 | 53 | 62 | 75 | 91 |
| Type of DWSRF Assistance Provided (Dollars) | | | | | | | | | | | | |
| 125 | Executed Loan Commitments | \$0 | \$0 | \$3,801,102 | \$20,463,556 | \$15,941,000 | \$12,626,369 | \$4,458,945 | \$17,035,664 | \$22,345,493 | \$8,317,646 | \$15,392,967 |
| 126 | Refinance Short-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 | Refinance Long-term Debt | \$0 | \$0 | \$397,000 | \$44,004 | \$195,000 | \$60,000 | \$5,438,686 | \$4,138,000 | \$0 | \$0 | \$10,180,000 |
| 128 | Guarantee or Purchase Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 129 | *Total Annual Assistance | \$0 | \$0 | \$4,198,102 | \$20,507,560 | \$16,136,000 | \$12,686,369 | \$9,897,631 | \$21,173,664 | \$22,345,493 | \$8,317,646 | \$25,572,967 |
| 130 | *Cumulative Assistance | \$0 | \$0 | \$4,198,102 | \$24,705,662 | \$40,841,662 | \$53,528,031 | \$63,425,662 | \$84,599,326 | \$106,944,819 | \$115,262,465 | \$140,835,432 |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | | | | |
| 131 | Executed Loan Commitments | 0 | 0 | 3 | 6 | 7 | 11 | 4 | 14 | 9 | 13 | 12 |
| 132 | Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 | Refinance Long-term Debt | 0 | 0 | 2 | 1 | 1 | 1 | 2 | 1 | 0 | 0 | 4 |
| 134 | Guarantee or Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 | *Total Annual Number of Agreements | 0 | 0 | 5 | 7 | 8 | 12 | 6 | 15 | 9 | 13 | 16 |
| 136 | *Cumulative Number of Agreements | 0 | 0 | 5 | 12 | 20 | 32 | 38 | 53 | 62 | 75 | 91 |
| Assistance by Project Population Size (Dollars) | | | | | | | | | | | | |
| 137 | Less than 501 | \$0 | \$0 | \$136,000 | \$399,388 | \$515,000 | \$327,400 | (\$39,343) | \$925,471 | \$287,058 | \$1,761,582 | \$141,587 |
| 138 | 501 to 3,300 | \$0 | \$0 | \$542,102 | \$1,780,172 | \$5,571,000 | \$5,900,900 | \$2,828,172 | \$4,516,577 | \$3,258,784 | \$4,007,719 | \$7,446,068 |
| 139 | 3,301 to 10,000 | \$0 | \$0 | \$3,520,000 | \$0 | \$0 | \$1,785,715 | \$7,272,825 | \$5,929,616 | \$0 | \$2,000,000 | \$519,104 |
| 140 | 10,001 to 100,000 | \$0 | \$0 | \$0 | \$18,328,000 | \$10,050,000 | \$4,672,354 | (\$164,023) | \$9,802,000 | \$18,799,651 | \$548,345 | \$17,466,208 |
| 141 | 100,001 and Above | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 142 | *Total Annual Assistance | \$0 | \$0 | \$4,198,102 | \$20,507,560 | \$16,136,000 | \$12,686,369 | \$9,897,631 | \$21,173,664 | \$22,345,493 | \$8,317,646 | \$25,572,967 |
| 143 | *Cumulative Assistance | \$0 | \$0 | \$4,198,102 | \$24,705,662 | \$40,841,662 | \$53,528,031 | \$63,425,662 | \$84,599,326 | \$106,944,819 | \$115,262,465 | \$140,835,432 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | | | | |
| 144 | Less than 501 | 0 | 0 | 1 | 1 | 1 | 3 | 0 | 3 | 2 | 6 | 3 |
| 145 | 501 to 3,300 | 0 | 0 | 2 | 3 | 6 | 6 | 3 | 6 | 5 | 5 | 8 |
| 146 | 3,301 to 10,000 | 0 | 0 | 2 | 0 | 0 | 2 | 3 | 3 | 0 | 1 | 1 |
| 147 | 10,001 to 100,000 | 0 | 0 | 0 | 3 | 1 | 1 | 0 | 3 | 2 | 1 | 4 |
| 148 | 100,001 and Above | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 149 | *Total Annual Number of Agreements | 0 | 0 | 5 | 7 | 8 | 12 | 6 | 15 | 9 | 13 | 16 |
| 150 | *Cumulative Number of Agreements | 0 | 0 | 5 | 12 | 20 | 32 | 38 | 53 | 62 | 75 | 91 |

* Calculated values.

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

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| Binding Commitments | | | | | | | | | | |
| 121 Annual Dollar Amount | \$23,936,070 | \$80,573,315 | \$38,012,874 | \$2,893,281 | \$33,470,243 | \$66,495,138 | \$17,797,686 | \$18,034,347 | \$7,536,174 | \$79,562,259 |
| 122 *Cumulative Dollar Amount | \$164,771,502 | \$245,344,817 | \$283,357,691 | \$286,250,972 | \$319,721,215 | \$386,216,353 | \$404,014,039 | \$422,048,386 | \$429,584,560 | \$509,146,819 |
| 123 Annual Number of Binding Commitments | 12 | 26 | 15 | 5 | 12 | 7 | 9 | 12 | 11 | 20 |
| 124 *Cumulative Number of Binding Commitments | 103 | 129 | 144 | 149 | 161 | 168 | 177 | 189 | 200 | 220 |
| Type of DWSRF Assistance Provided (Dollars) | | | | | | | | | | |
| 125 Executed Loan Commitments | \$21,523,212 | \$80,519,567 | \$38,012,874 | \$2,893,281 | \$33,470,243 | \$66,495,138 | \$17,797,686 | \$18,034,347 | \$7,536,174 | \$79,317,885 |
| 126 Refinance Short-term Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 127 Refinance Long-term Debt | \$2,412,858 | \$53,748 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$244,374 |
| 128 Guarantee or Purchase Insurance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 129 *Total Annual Assistance | \$23,936,070 | \$80,573,315 | \$38,012,874 | \$2,893,281 | \$33,470,243 | \$66,495,138 | \$17,797,686 | \$18,034,347 | \$7,536,174 | \$79,562,259 |
| 130 *Cumulative Assistance | \$164,771,502 | \$245,344,817 | \$283,357,691 | \$286,250,972 | \$319,721,215 | \$386,216,353 | \$404,014,039 | \$422,048,386 | \$429,584,560 | \$509,146,819 |
| Type of DWSRF Assistance Provided (Number of Assistance Agreements) | | | | | | | | | | |
| 131 Executed Loan Commitments | 10 | 25 | 15 | 5 | 12 | 7 | 9 | 12 | 11 | 19 |
| 132 Refinance Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 133 Refinance Long-term Debt | 2 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 |
| 134 Guarantee or Purchase Insurance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 135 *Total Annual Number of Agreements | 12 | 26 | 15 | 5 | 12 | 7 | 9 | 12 | 11 | 20 |
| 136 *Cumulative Number of Agreements | 103 | 129 | 144 | 149 | 161 | 168 | 177 | 189 | 200 | 220 |
| Assistance by Project Population Size (Dollars) | | | | | | | | | | |
| 137 Less than 501 | \$343,127 | \$816,499 | \$5,034,113 | \$432,800 | \$5,801,712 | \$1,290,267 | \$215,122 | \$1,015,370 | \$1,945,430 | \$1,561,563 |
| 138 501 to 3,300 | \$2,931,319 | \$9,971,720 | \$12,001,885 | \$2,696,876 | \$8,291,757 | (\$1,643,279) | \$2,857,198 | \$11,503,806 | \$1,089,437 | \$5,652,825 |
| 139 3,301 to 10,000 | \$10,830,000 | \$3,296,880 | \$7,234,640 | (\$2,686,395) | \$18,200,000 | \$0 | \$10,128,358 | \$2,405,171 | \$1,163,862 | \$12,354,793 |
| 140 10,001 to 100,000 | \$9,831,624 | \$66,488,216 | \$13,742,236 | \$2,450,000 | \$1,176,774 | \$496,150 | \$4,597,008 | \$3,110,000 | \$3,337,445 | \$59,993,078 |
| 141 100,001 and Above | \$0 | \$0 | \$0 | \$0 | \$0 | \$66,352,000 | \$0 | \$0 | \$0 | \$0 |
| 142 *Total Annual Assistance | \$23,936,070 | \$80,573,315 | \$38,012,874 | \$2,893,281 | \$33,470,243 | \$66,495,138 | \$17,797,686 | \$18,034,347 | \$7,536,174 | \$79,562,259 |
| 143 *Cumulative Assistance | \$164,771,502 | \$245,344,817 | \$283,357,691 | \$286,250,972 | \$319,721,215 | \$386,216,353 | \$404,014,039 | \$422,048,386 | \$429,584,560 | \$509,146,819 |
| Assistance by Population Size (Number of Assistance Agreements) | | | | | | | | | | |
| 144 Less than 501 | 2 | 5 | 4 | 4 | 3 | 4 | 2 | 3 | 6 | 5 |
| 145 501 to 3,300 | 5 | 12 | 6 | 1 | 6 | 1 | 3 | 7 | 2 | 5 |
| 146 3,301 to 10,000 | 3 | 2 | 2 | 0 | 2 | 0 | 2 | 1 | 1 | 3 |
| 147 10,001 to 100,000 | 2 | 7 | 3 | 0 | 1 | 1 | 2 | 1 | 2 | 7 |
| 148 100,001 and Above | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 149 *Total Annual Number of Agreements | 12 | 26 | 15 | 5 | 12 | 7 | 9 | 12 | 11 | 20 |
| 150 *Cumulative Number of Agreements | 103 | 129 | 144 | 149 | 161 | 168 | 177 | 189 | 200 | 220 |

* Calculated values.

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

| DWSRF Fund Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|---|-----------------------------|---|------|-------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Drinking Water System Project Assistance (Dollars in each category) | | | | | | | | | | | | |
| 151 | Planning and Design Only | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | | | | | | | | | | | | |
| 152 | Treatment | \$0 | \$0 | \$520,000 | \$4,027,388 | \$1,261,781 | \$5,418,469 | \$6,898,299 | \$8,642,635 | \$16,991,362 | \$3,851,024 | \$9,964,783 |
| 153 | Transmission & Distribution | \$0 | \$0 | \$1,662,568 | \$3,236,168 | \$4,326,672 | \$4,368,780 | (\$267,156) | \$9,387,907 | \$3,376,972 | \$3,453,264 | \$14,884,130 |
| 154 | Source | \$0 | \$0 | \$116,756 | \$0 | \$10,087,000 | \$0 | \$0 | \$178,821 | \$0 | \$0 | \$0 |
| 155 | Storage | \$0 | \$0 | \$1,898,778 | \$13,244,004 | \$460,547 | \$2,899,120 | \$3,266,488 | \$2,964,301 | \$1,977,159 | \$1,013,358 | \$724,054 |
| 156 | Purchase of Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 157 | Restructuring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 158 | Land Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 159 | Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 160 | *Total Annual Dollar Amount | \$0 | \$0 | \$4,198,102 | \$20,507,560 | \$16,136,000 | \$12,686,369 | \$9,897,631 | \$21,173,664 | \$22,345,493 | \$8,317,646 | \$25,572,967 |
| 161 | *Cumulative Dollar Amount | \$0 | \$0 | \$4,198,102 | \$24,705,662 | \$40,841,662 | \$53,528,031 | \$63,425,662 | \$84,599,326 | \$106,944,819 | \$115,262,465 | \$140,835,432 |
| Drinking Water System Project Assistance (Number in each category)** | | | | | | | | | | | | |
| 162 | Planning and Design Only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | | | | | | | | | | | | |
| 163 | Treatment | 0 | 0 | 1 | 2 | 3 | 3 | 4 | 3 | 2 | 6 | 8 |
| 164 | Transmission & Distribution | 0 | 0 | 3 | 3 | 6 | 5 | 0 | 9 | 6 | 6 | 10 |
| 165 | Source | 0 | 0 | 1 | 0 | 2 | 0 | 0 | 1 | 0 | 0 | 0 |
| 166 | Storage | 0 | 0 | 2 | 2 | 2 | 5 | 2 | 6 | 2 | 5 | 4 |
| 167 | Purchase of Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 168 | Restructuring | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 | Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 | *Total Annual Number | 0 | 0 | 7 | 7 | 13 | 13 | 6 | 19 | 10 | 17 | 22 |
| 172 | *Cumulative Number | 0 | 0 | 7 | 14 | 27 | 40 | 46 | 65 | 75 | 92 | 114 |

* Calculated values.

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

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

| DWSRF Fund Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|-----------------------------|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| Drinking Water System Project Assistance (Dollars in each category) | | | | | | | | | | | |
| 151 | Planning and Design Only | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Construction | | | | | | | | | | | |
| 152 | Treatment | \$5,287,250 | \$8,093,648 | \$20,192,919 | \$3,570,000 | \$13,368,315 | \$66,782,716 | \$6,127,008 | \$11,485,085 | (\$529,132) | \$66,253,998 |
| 153 | Transmission & Distribution | \$12,916,230 | \$44,841,685 | \$15,820,783 | (\$472,560) | \$14,756,075 | (\$1,103,638) | \$5,574,706 | \$3,443,215 | \$5,962,409 | \$10,594,885 |
| 154 | Source | \$2,828,000 | \$16,464,532 | \$275,000 | \$140,000 | \$0 | \$207,781 | \$0 | \$573,090 | \$306,255 | \$172,912 |
| 155 | Storage | \$2,904,590 | \$11,173,450 | \$1,724,172 | (\$344,159) | \$5,345,853 | \$608,279 | \$6,095,972 | \$2,532,957 | \$1,796,642 | \$2,540,464 |
| 156 | Purchase of Systems | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 157 | Restructuring | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 158 | Land Acquisition | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 159 | Other | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 160 | *Total Annual Dollar Amount | \$23,936,070 | \$80,573,315 | \$38,012,874 | \$2,893,281 | \$33,470,243 | \$66,495,138 | \$17,797,686 | \$18,034,347 | \$7,536,174 | \$79,562,259 |
| 161 | *Cumulative Dollar Amount | \$164,771,502 | \$245,344,817 | \$283,357,691 | \$286,250,972 | \$319,721,215 | \$386,216,353 | \$404,014,039 | \$422,048,386 | \$429,584,560 | \$509,146,819 |
| Drinking Water System Project Assistance (Number in each category)** | | | | | | | | | | | |
| 162 | Planning and Design Only | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Construction | | | | | | | | | | | |
| 163 | Treatment | 3 | 4 | 6 | 0 | 3 | 2 | 3 | 5 | 1 | 2 |
| 164 | Transmission & Distribution | 10 | 16 | 7 | 2 | 8 | 0 | 7 | 5 | 7 | 14 |
| 165 | Source | 2 | 3 | 1 | 0 | 0 | 1 | 0 | 3 | 4 | 1 |
| 166 | Storage | 4 | 9 | 3 | 3 | 5 | 4 | 3 | 4 | 4 | 7 |
| 167 | Purchase of Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 168 | Restructuring | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 169 | Land Acquisition | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 170 | Other | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 171 | *Total Annual Number | 19 | 32 | 17 | 5 | 16 | 7 | 13 | 17 | 16 | 24 |
| 172 | *Cumulative Number | 133 | 165 | 182 | 187 | 203 | 210 | 223 | 240 | 256 | 280 |

* Calculated values.

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

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

| DWSRF Fund Assistance | | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|--|---|---|------|-------------|-------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Number of Projects Funded | | | | | | | | | | | | |
| 173 | Annual Number of Projects Receiving Assistance | 0 | 0 | 5 | 7 | 8 | 12 | 6 | 15 | 9 | 13 | 16 |
| 174 | *Cumulative Number of Projects | 0 | 0 | 5 | 12 | 20 | 32 | 38 | 53 | 62 | 75 | 91 |
| DWSRF Project Starts | | | | | | | | | | | | |
| 175 | Annual Dollar Amount | \$0 | \$0 | \$1,198,102 | \$6,979,560 | \$5,786,000 | \$31,149,769 | \$18,312,231 | \$12,760,464 | \$30,652,793 | \$8,423,546 | \$24,372,967 |
| 176 | *Cumulative Dollar Amount | \$0 | \$0 | \$1,198,102 | \$8,177,662 | \$13,963,662 | \$45,113,431 | \$63,425,662 | \$76,186,126 | \$106,838,919 | \$115,262,465 | \$139,635,432 |
| 177 | Annual Number of Assistance Agreements | 0 | 0 | 4 | 7 | 6 | 11 | 10 | 10 | 13 | 14 | 15 |
| 178 | *Cumulative Number of Agreements | 0 | 0 | 4 | 11 | 17 | 28 | 38 | 48 | 61 | 75 | 90 |
| DWSRF Project Completions | | | | | | | | | | | | |
| 179 | Annual Dollar Amount | \$0 | \$0 | \$678,102 | \$789,107 | \$7,602,168 | \$7,195,154 | \$9,072,531 | \$7,898,064 | \$14,710,593 | \$19,905,221 | \$40,568,703 |
| 180 | *Cumulative Dollar Amount | \$0 | \$0 | \$678,102 | \$1,467,209 | \$9,069,377 | \$16,264,531 | \$25,337,062 | \$33,235,126 | \$47,945,719 | \$67,850,940 | \$108,419,643 |
| 181 | Annual Number of Assistance Agreements | 0 | 0 | 3 | 3 | 7 | 6 | 7 | 7 | 14 | 12 | 17 |
| 182 | *Cumulative Number of Agreements | 0 | 0 | 3 | 6 | 13 | 19 | 26 | 33 | 47 | 59 | 76 |
| 183 | Number of Projects Completed | 0 | 0 | 3 | 3 | 7 | 6 | 0 | 14 | 14 | 12 | 17 |
| 184 | *Cumulative Number of Projects Completed | 0 | 0 | 3 | 6 | 13 | 19 | 19 | 33 | 47 | 59 | 76 |
| Assistance to Disadvantaged Communities | | | | | | | | | | | | |
| 185 | Annual Dollar Amount of Assistance to Disadvantaged Communities | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 186 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 187 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 188 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Assistance with Subsidy | | | | | | | | | | | | |
| 189 | Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 190 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 191 | Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 192 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 193 | Annual Number of Assistance Agreements with Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 194 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| All Assistance with Greater than 20-Year Repayment | | | | | | | | | | | | |
| 195 | Annual Dollar Amount of Assistance with > 20-Year Repayment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 196 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 197 | Annual Number of Assistance Agreements with > 20-Year Repayment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 198 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Population Served (by the project) in Disadvantaged Communities Receiving Assistance | | | | | | | | | | | | |
| 199 | Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200 | *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| DWSRF Fund Assistance | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| Number of Projects Funded | | | | | | | | | | |
| 173 Annual Number of Projects Receiving Assistance | 12 | 26 | 15 | 5 | 12 | 7 | 9 | 12 | 11 | 20 |
| 174 *Cumulative Number of Projects | 103 | 129 | 144 | 149 | 161 | 168 | 177 | 189 | 200 | 220 |
| DWSRF Project Starts | | | | | | | | | | |
| 175 Annual Dollar Amount | \$24,936,070 | \$78,017,741 | \$40,493,448 | \$2,773,876 | \$26,479,648 | \$5,478,138 | \$15,177,686 | \$82,556,347 | \$9,476,724 | \$80,394,259 |
| 176 *Cumulative Dollar Amount | \$164,571,502 | \$242,589,243 | \$283,082,691 | \$285,856,567 | \$312,336,215 | \$317,814,353 | \$332,992,039 | \$415,548,386 | \$425,025,110 | \$505,419,369 |
| 177 Annual Number of Assistance Agreements | 12 | 23 | 18 | 4 | 10 | 8 | 9 | 12 | 10 | 17 |
| 178 *Cumulative Number of Agreements | 102 | 125 | 143 | 147 | 157 | 165 | 174 | 186 | 196 | 213 |
| DWSRF Project Completions | | | | | | | | | | |
| 179 Annual Dollar Amount | \$21,902,344 | \$18,292,093 | \$37,074,456 | \$12,697,722 | \$13,494,528 | \$10,556,896 | \$13,347,878 | \$52,237,024 | \$16,207,518 | \$27,902,087 |
| 180 *Cumulative Dollar Amount | \$130,321,987 | \$148,614,080 | \$185,688,536 | \$198,386,258 | \$211,880,786 | \$222,437,682 | \$235,785,560 | \$288,022,584 | \$304,230,102 | \$332,132,189 |
| 181 Annual Number of Assistance Agreements | 12 | 13 | 19 | 12 | 8 | 5 | 7 | 9 | 15 | 20 |
| 182 *Cumulative Number of Agreements | 88 | 101 | 120 | 132 | 140 | 145 | 152 | 161 | 176 | 196 |
| 183 Number of Projects Completed | 12 | 13 | 19 | 12 | 8 | 5 | 7 | 9 | 15 | 20 |
| 184 *Cumulative Number of Projects Completed | 88 | 101 | 120 | 132 | 140 | 145 | 152 | 161 | 176 | 196 |
| Assistance to Disadvantaged Communities | | | | | | | | | | |
| 185 Annual Dollar Amount of Assistance to Disadvantaged Communities | \$0 | \$0 | \$12,073,094 | \$0 | \$5,922,300 | \$1,485,000 | \$3,124,798 | \$2,038,300 | \$0 | \$0 |
| 186 *Cumulative Dollar Amount | \$0 | \$0 | \$12,073,094 | \$12,073,094 | \$17,995,394 | \$19,480,394 | \$22,605,192 | \$24,643,492 | \$24,643,492 | \$24,643,492 |
| 187 Annual Number of Assistance Agreements | 0 | 0 | 8 | 0 | 5 | 3 | 4 | 3 | 0 | 0 |
| 188 *Cumulative Number of Agreements | 0 | 0 | 8 | 8 | 13 | 16 | 20 | 23 | 23 | 23 |
| All Assistance with Subsidy | | | | | | | | | | |
| 189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount) | \$0 | \$0 | \$18,912,500 | \$0 | \$9,593,272 | \$15,855,646 | \$9,475,088 | \$8,723,000 | \$2,190,695 | (\$851,251) |
| 190 *Cumulative Dollar Amount | \$0 | \$0 | \$18,912,500 | \$18,912,500 | \$28,505,772 | \$44,361,418 | \$53,836,506 | \$62,559,506 | \$64,750,201 | \$63,898,950 |
| 191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only) | \$0 | \$0 | \$12,073,094 | \$0 | \$5,922,300 | \$1,485,000 | \$3,124,798 | \$2,038,300 | \$1,373,200 | \$288,000 |
| 192 *Cumulative Dollar Amount | \$0 | \$0 | \$12,073,094 | \$12,073,094 | \$17,995,394 | \$19,480,394 | \$22,605,192 | \$24,643,492 | \$26,016,692 | \$26,304,692 |
| 193 Annual Number of Assistance Agreements with Subsidy | 0 | 0 | 8 | 0 | 5 | 3 | 4 | 3 | 4 | 1 |
| 194 *Cumulative Number of Agreements | 0 | 0 | 8 | 8 | 13 | 16 | 20 | 23 | 27 | 28 |
| All Assistance with Greater than 20-Year Repayment | | | | | | | | | | |
| 195 Annual Dollar Amount of Assistance with > 20-Year Repayment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,950,000 | \$7,472,000 | \$85,842,374 |
| 196 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,950,000 | \$9,422,000 | \$95,264,374 |
| 197 Annual Number of Assistance Agreements with > 20-Year Repayment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 4 | 9 |
| 198 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 6 | 15 |
| Population Served (by the project) in Disadvantaged Communities Receiving Assistance | | | | | | | | | | |
| 199 Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 200 *Cumulative Population Served | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| DWSRF Fund Assistance - Specific Project Information | | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|--|---|---|------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Assistance for System Compliance with SDWA (Dollars in each category) | | | | | | | | | | | | |
| 201 | Assisting Non-Compliant Systems to Achieve Compliance | \$0 | \$0 | \$261,000 | \$13,200,000 | \$0 | \$8,504,400 | \$650,000 | \$4,787,087 | \$16,240,000 | \$5,318,325 | \$5,227,318 |
| 202 | *Cumulative Dollar Amount | \$0 | \$0 | \$261,000 | \$13,461,000 | \$13,461,000 | \$21,965,400 | \$22,615,400 | \$27,402,487 | \$43,642,487 | \$48,960,812 | \$54,188,130 |
| 203 | Assisting Compliant Systems to Maintain Compliance | \$0 | \$0 | \$937,102 | \$5,172,004 | \$16,136,000 | \$2,221,569 | \$4,022,691 | \$14,218,596 | \$4,158,842 | \$2,999,321 | \$9,771,045 |
| 204 | *Cumulative Dollar Amount | \$0 | \$0 | \$937,102 | \$6,109,106 | \$22,245,106 | \$24,466,675 | \$28,489,366 | \$42,707,962 | \$46,866,804 | \$49,866,125 | \$59,637,170 |
| 205 | Assisting Compliant Systems to Meet Future Requirements | \$0 | \$0 | \$3,000,000 | \$1,469,388 | \$0 | \$1,960,400 | \$5,224,940 | \$1,149,981 | \$447,000 | \$0 | \$10,055,500 |
| 206 | *Cumulative Dollar Amount | \$0 | \$0 | \$3,000,000 | \$4,469,388 | \$4,469,388 | \$6,429,788 | \$11,654,728 | \$12,804,709 | \$13,251,709 | \$13,251,709 | \$23,307,209 |
| 207 | Other Assistance Not Compliance Related | \$0 | \$0 | \$0 | \$666,168 | \$0 | \$0 | \$0 | \$1,018,000 | \$1,499,651 | \$0 | \$519,104 |
| 208 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$666,168 | \$666,168 | \$666,168 | \$666,168 | \$1,684,168 | \$3,183,819 | \$3,183,819 | \$3,702,923 |
| Number of Agreements in each category | | | | | | | | | | | | |
| 209 | Assisting Non-Compliant Systems to Achieve Compliance | 0 | 0 | 1 | 1 | 0 | 6 | 1 | 1 | 2 | 5 | 2 |
| 210 | *Cumulative Number of Agreements | 0 | 0 | 1 | 2 | 2 | 8 | 9 | 10 | 12 | 17 | 19 |
| 211 | Assisting Compliant Systems to Maintain Compliance | 0 | 0 | 3 | 3 | 8 | 4 | 3 | 11 | 5 | 8 | 11 |
| 212 | *Cumulative Number of Agreements | 0 | 0 | 3 | 6 | 14 | 18 | 21 | 32 | 37 | 45 | 56 |
| 213 | Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 1 | 2 | 0 | 2 | 2 | 1 | 1 | 0 | 2 |
| 214 | *Cumulative Number of Agreements | 0 | 0 | 1 | 3 | 3 | 5 | 7 | 8 | 9 | 9 | 11 |
| 215 | Other Assistance Not Compliance Related | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 2 | 1 | 0 | 1 |
| 216 | *Cumulative Number of Agreements | 0 | 0 | 0 | 1 | 1 | 1 | 1 | 3 | 4 | 4 | 5 |
| Population Served (by the system(s)) in each category | | | | | | | | | | | | |
| 217 | Assisting Non-Compliant Systems to Achieve Compliance | 0 | 0 | 1,725 | 60,000 | 0 | 23,131 | 2,101 | 12,512 | 12,659 | 28,561 | 3,786 |
| 218 | *Cumulative Population Served | 0 | 0 | 1,725 | 61,725 | 61,725 | 84,856 | 86,957 | 99,469 | 112,128 | 140,689 | 144,475 |
| 219 | Assisting Compliant Systems to Maintain Compliance | 0 | 0 | 10,670 | 44,118 | 66,606 | 6,787 | 10,932 | 32,252 | 20,011 | 5,754 | 36,849 |
| 220 | *Cumulative Population Served | 0 | 0 | 10,670 | 54,788 | 121,394 | 128,181 | 139,113 | 171,365 | 191,376 | 197,130 | 233,979 |
| 221 | Assisting Compliant Systems to Meet Future Requirements | 0 | 0 | 3,600 | 2,602 | 0 | 9,280 | 14,400 | 4,516 | 1,730 | 0 | 57,317 |
| 222 | *Cumulative Population Served | 0 | 0 | 3,600 | 6,202 | 6,202 | 15,482 | 29,882 | 34,398 | 36,128 | 36,128 | 93,445 |
| 223 | Other Assistance Not Compliance Related | 0 | 0 | 0 | 3,100 | 0 | 0 | 0 | 25,782 | 3,100 | 0 | 6,798 |
| 224 | *Cumulative Population Served | 0 | 0 | 0 | 3,100 | 3,100 | 3,100 | 3,100 | 28,882 | 31,982 | 31,982 | 38,780 |

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Assistance for System Compliance with SDWA (Dollars in each category) | | | | | | | | | | |
| 201 Assisting Non-Compliant Systems to Achieve Compliance | \$3,920,970 | \$2,006,675 | \$6,450,727 | \$0 | (\$81,685) | (\$750,721) | (\$1,139,390) | (\$252,242) | \$0 | \$0 |
| 202 *Cumulative Dollar Amount | \$58,109,100 | \$60,115,775 | \$66,566,502 | \$66,566,502 | \$66,484,817 | \$65,734,096 | \$64,594,706 | \$64,342,464 | \$64,342,464 | \$64,342,464 |
| 203 Assisting Compliant Systems to Maintain Compliance | \$20,015,100 | \$72,007,260 | \$29,831,918 | \$2,743,281 | \$25,351,928 | \$67,245,859 | \$18,937,076 | \$18,286,589 | \$7,536,174 | \$79,562,259 |
| 204 *Cumulative Dollar Amount | \$79,652,270 | \$151,659,530 | \$181,491,448 | \$184,234,729 | \$209,586,657 | \$276,832,516 | \$295,769,592 | \$314,056,181 | \$321,592,355 | \$401,154,614 |
| 205 Assisting Compliant Systems to Meet Future Requirements | \$0 | \$6,559,380 | \$1,730,229 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 206 *Cumulative Dollar Amount | \$23,307,209 | \$29,866,589 | \$31,596,818 | \$31,746,818 | \$31,746,818 | \$31,746,818 | \$31,746,818 | \$31,746,818 | \$31,746,818 | \$31,746,818 |
| 207 Other Assistance Not Compliance Related | \$0 | \$0 | \$0 | \$0 | \$8,200,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 208 *Cumulative Dollar Amount | \$3,702,923 | \$3,702,923 | \$3,702,923 | \$3,702,923 | \$11,902,923 | \$11,902,923 | \$11,902,923 | \$11,902,923 | \$11,902,923 | \$11,902,923 |
| Number of Agreements in each category | | | | | | | | | | |
| 209 Assisting Non-Compliant Systems to Achieve Compliance | 2 | 2 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 210 *Cumulative Number of Agreements | 21 | 23 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 |
| 211 Assisting Compliant Systems to Maintain Compliance | 10 | 22 | 11 | 5 | 11 | 7 | 9 | 12 | 11 | 20 |
| 212 *Cumulative Number of Agreements | 66 | 88 | 99 | 104 | 115 | 122 | 131 | 143 | 154 | 174 |
| 213 Assisting Compliant Systems to Meet Future Requirements | 0 | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 214 *Cumulative Number of Agreements | 11 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 | 13 |
| 215 Other Assistance Not Compliance Related | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 216 *Cumulative Number of Agreements | 5 | 5 | 5 | 5 | 6 | 6 | 6 | 6 | 6 | 6 |
| Population Served (by the system(s)) in each category | | | | | | | | | | |
| 217 Assisting Non-Compliant Systems to Achieve Compliance | 8,722 | 9,410 | 1,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 218 *Cumulative Population Served | 153,197 | 162,607 | 164,580 | 164,580 | 164,580 | 164,580 | 164,580 | 164,580 | 164,580 | 164,580 |
| 219 Assisting Compliant Systems to Maintain Compliance | 46,045 | 329,837 | 61,952 | 1,875 | 28,379 | 124,547 | 43,222 | 39,033 | 39,108 | 179,203 |
| 220 *Cumulative Population Served | 280,024 | 609,861 | 671,813 | 673,688 | 702,067 | 826,614 | 869,836 | 908,869 | 947,977 | 1,127,180 |
| 221 Assisting Compliant Systems to Meet Future Requirements | 0 | 15,940 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 222 *Cumulative Population Served | 93,445 | 109,385 | 109,385 | 109,385 | 109,385 | 109,385 | 109,385 | 109,385 | 109,385 | 109,385 |
| 223 Other Assistance Not Compliance Related | 0 | 0 | 0 | 0 | 6,360 | 0 | 0 | 0 | 0 | 0 |
| 224 *Cumulative Population Served | 38,780 | 38,780 | 38,780 | 38,780 | 45,140 | 45,140 | 45,140 | 45,140 | 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: | | | | | | | | | | |
|--|--|---|------|--------|---------|---------|---------|---------|---------|-----------|-------------|-------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Assistance to Private Systems | | | | | | | | | | | | |
| 225 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 226 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 227 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Systems by Type | | | | | | | | | | | | |
| 229 | Annual Number of Community Systems | 0 | 0 | 5 | 7 | 8 | 12 | 6 | 15 | 9 | 13 | 16 |
| 230 | *Cumulative Number of Community Systems | 0 | 0 | 5 | 12 | 20 | 32 | 38 | 53 | 62 | 75 | 91 |
| 231 | Annual Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 | *Cumulative Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 | Annual Population Served by Community Systems | 0 | 0 | 15,995 | 109,820 | 66,606 | 39,198 | 27,433 | 62,550 | 37,500 | 34,315 | 104,750 |
| 234 | *Cumulative Population Served by Community Systems | 0 | 0 | 15,995 | 125,815 | 192,421 | 231,619 | 259,052 | 321,602 | 359,102 | 393,417 | 498,167 |
| 235 | Annual Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 | *Cumulative Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Creation of New Systems | | | | | | | | | | | | |
| 237 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 238 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 239 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 240 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Consolidation of Systems | | | | | | | | | | | | |
| 241 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$447,000 | \$4,215,485 | \$5,131,079 |
| 242 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$447,000 | \$4,662,485 | \$9,793,564 |
| 243 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 4 | 5 |
| 244 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 5 | 10 |
| 245 | Annual Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 246 | *Cumulative Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | | | | | |
| 247 | Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 248 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 249 | Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 | *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| DWSRF Fund Assistance - Specific Project Information | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| Assistance to Private Systems | | | | | | | | | | |
| 225 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 226 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 227 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 228 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Systems by Type | | | | | | | | | | |
| 229 Annual Number of Community Systems | 12 | 26 | 15 | 5 | 12 | 7 | 9 | 12 | 11 | 20 |
| 230 *Cumulative Number of Community Systems | 103 | 129 | 144 | 149 | 161 | 168 | 177 | 189 | 200 | 220 |
| 231 Annual Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 232 *Cumulative Number of non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 233 Annual Population Served by Community Systems | 54,767 | 355,187 | 63,925 | 1,875 | 34,739 | 124,547 | 43,222 | 39,033 | 39,108 | 179,203 |
| 234 *Cumulative Population Served by Community Systems | 552,934 | 908,121 | 972,046 | 973,921 | 1,008,660 | 1,133,207 | 1,176,429 | 1,215,462 | 1,254,570 | 1,433,773 |
| 235 Annual Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 236 *Cumulative Population Served by non-Community Systems | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance for the Creation of New Systems | | | | | | | | | | |
| 237 Annual Dollar Amount | \$0 | \$0 | \$2,500,000 | \$0 | \$8,200,000 | \$0 | (\$190,842) | \$0 | \$0 | \$0 |
| 238 *Cumulative Dollar Amount | \$0 | \$0 | \$2,500,000 | \$2,500,000 | \$10,700,000 | \$10,700,000 | \$10,509,158 | \$10,509,158 | \$10,509,158 | \$10,509,158 |
| 239 Annual Number of Assistance Agreements | 0 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | 0 |
| 240 *Cumulative Number of Agreements | 0 | 0 | 1 | 1 | 2 | 2 | 2 | 2 | 2 | 2 |
| Assistance for the Consolidation of Systems | | | | | | | | | | |
| 241 Annual Dollar Amount | \$814,015 | \$1,745,880 | \$9,094,926 | \$70,353 | \$8,200,000 | (\$234,518) | \$7,332,252 | \$0 | \$0 | \$17,714,004 |
| 242 *Cumulative Dollar Amount | \$10,607,579 | \$12,353,459 | \$21,448,385 | \$21,518,738 | \$29,718,738 | \$29,484,220 | \$36,816,472 | \$36,816,472 | \$36,816,472 | \$54,530,476 |
| 243 Annual Number of Assistance Agreements | 2 | 2 | 4 | 0 | 1 | 0 | 1 | 0 | 0 | 4 |
| 244 *Cumulative Number of Agreements | 12 | 14 | 18 | 18 | 19 | 19 | 20 | 20 | 20 | 24 |
| 245 Annual Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 246 *Cumulative Number of Systems Eliminated | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Assistance to Indian Tribes | | | | | | | | | | |
| 247 Annual Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 248 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 249 Annual Number of Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250 *Cumulative Number of Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Fund Information | | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|--|---|---|------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | | | | |
| 251 | Gross Leveraged Bonds Issued - Annual | \$0 | \$0 | \$11,924,110 | \$0 | \$0 | \$0 | \$15,981,755 | \$0 | \$0 | \$15,447,062 | \$0 |
| 252 | Net Leveraged Bonds Issued - Annual | \$0 | \$0 | \$11,834,584 | \$0 | \$0 | \$0 | \$16,727,807 | \$0 | \$0 | \$14,800,636 | \$0 |
| 253 | Cost of Leveraged Bond Issuance - Annual | \$0 | \$0 | \$2,454 | \$0 | \$0 | \$0 | \$141,255 | \$0 | \$0 | \$158,496 | \$0 |
| 254 | Leveraged Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$358,831 | \$343,398 | \$354,973 | \$370,406 | \$544,755 | \$722,961 | \$1,128,628 | \$1,160,128 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | | | | |
| 255 | *Annual Change | \$0 | \$0 | \$909,065 | (\$806,722) | \$258,808 | \$0 | \$2,168,660 | \$0 | \$0 | \$828,240 | \$0 |
| 256 | Balance at End of Reporting Period | \$0 | \$0 | \$909,065 | \$102,343 | \$361,151 | \$361,151 | \$2,529,811 | \$2,529,811 | \$2,529,811 | \$3,358,051 | \$3,358,051 |
| 257 | Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$10,000) | \$0 |
| 258 | DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 259 | *Gross Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$11,924,110 | \$11,924,110 | \$11,924,110 | \$11,924,110 | \$27,905,865 | \$27,905,865 | \$27,905,865 | \$43,352,927 | \$43,352,927 |
| 260 | *Net Leveraged Bonds Issued - Cumulative | \$0 | \$0 | \$11,834,584 | \$11,834,584 | \$11,834,584 | \$11,834,584 | \$28,562,391 | \$28,562,391 | \$28,562,391 | \$43,363,027 | \$43,363,027 |
| 261 | *Cost of Leveraged Bond Issuance - Cumulative | \$0 | \$0 | \$2,454 | \$2,454 | \$2,454 | \$2,454 | \$143,709 | \$143,709 | \$143,709 | \$302,205 | \$302,205 |
| 262 | *Leveraged Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$358,831 | \$702,229 | \$1,057,202 | \$1,427,608 | \$1,972,363 | \$2,695,324 | \$3,823,952 | \$4,984,080 |
| 263 | *Net Change in Gross Bonds Resulting from Refunding - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$10,000) | (\$10,000) |
| 264 | *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 265 | *Leveraged Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$11,924,110 | \$11,565,279 | \$11,221,881 | \$10,866,908 | \$26,478,257 | \$25,933,502 | \$25,210,541 | \$39,518,975 | \$38,358,847 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | | | | | | |
| 266 | *Match Bonds Issued - Annual | \$0 | \$0 | \$2,511,760 | \$0 | \$0 | \$6,026,240 | \$6,927,839 | \$0 | \$0 | \$6,910,898 | \$0 |
| 267 | Match Bond Principal Repaid - Annual | \$0 | \$0 | \$0 | \$106,169 | \$101,602 | \$105,027 | \$109,594 | \$250,245 | \$457,039 | \$556,372 | \$574,872 |
| 268 | *Match Bonds Issued - Cumulative | \$0 | \$0 | \$2,511,760 | \$2,511,760 | \$2,511,760 | \$8,538,000 | \$15,465,839 | \$15,465,839 | \$15,465,839 | \$22,376,737 | \$22,376,737 |
| 269 | *Match Bond Principal Repaid - Cumulative | \$0 | \$0 | \$0 | \$106,169 | \$207,771 | \$312,798 | \$422,392 | \$672,637 | \$1,129,676 | \$1,686,048 | \$2,260,920 |
| 270 | *Match Bonds Outstanding - Balance at End of Reporting Period | \$0 | \$0 | \$2,511,760 | \$2,405,591 | \$2,303,989 | \$8,225,202 | \$15,043,447 | \$14,793,202 | \$14,336,163 | \$20,690,689 | \$20,115,817 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | | | | |
| 271 | Interest Paid from Capitalized Interest Account and Other | \$0 | \$0 | \$325,985 | \$642,415 | \$626,960 | \$814,994 | \$899,940 | \$1,571,679 | \$1,728,198 | \$2,114,649 | \$2,573,939 |
| 272 | Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$204,213 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | | | | |
| 273 | *Annual Dollar Amount | \$0 | \$0 | \$325,985 | \$642,415 | \$626,960 | \$610,781 | \$899,940 | \$1,571,679 | \$1,728,198 | \$2,114,649 | \$2,573,939 |
| 274 | *Cumulative Dollar Amount | \$0 | \$0 | \$325,985 | \$968,400 | \$1,595,360 | \$2,206,141 | \$3,106,081 | \$4,677,760 | \$6,405,958 | \$8,520,607 | \$11,094,546 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|--------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| Leveraged Bonds (Excludes State Match) | | | | | | | | | | |
| 251 Gross Leveraged Bonds Issued - Annual | \$0 | \$19,867,568 | \$0 | \$0 | \$36,113,600 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 252 Net Leveraged Bonds Issued - Annual | \$0 | \$19,026,173 | \$0 | \$0 | \$41,552,528 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 253 Cost of Leveraged Bond Issuance - Annual | \$0 | \$191,496 | \$0 | \$0 | \$320,050 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 254 Leveraged Bond Principal Repaid - Annual | \$1,195,276 | \$1,230,634 | \$2,431,804 | \$2,518,108 | \$2,593,469 | \$3,212,881 | \$3,796,746 | \$3,820,716 | \$4,502,876 | \$5,067,673 |
| Debt Service Reserve for Leveraged Bonds | | | | | | | | | | |
| 255 *Annual Change | \$0 | \$1,611,423 | \$0 | \$0 | (\$197,826) | \$93,938 | (\$53,705) | (\$49,885) | \$0 | (\$2,761,318) |
| 256 Balance at End of Reporting Period | \$3,358,051 | \$4,969,474 | \$4,969,474 | \$4,969,474 | \$4,771,648 | \$4,865,586 | \$4,811,881 | \$4,761,996 | \$4,761,996 | \$2,000,678 |
| 257 Net Change in Gross Bonds Resulting from Refunding - Annual | \$0 | (\$132,490) | \$0 | \$0 | \$1,559,568 | \$789,143 | \$0 | \$0 | \$0 | (\$4,595,632) |
| 258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 259 *Gross Leveraged Bonds Issued - Cumulative | \$43,352,927 | \$63,220,495 | \$63,220,495 | \$63,220,495 | \$99,334,095 | \$99,334,095 | \$99,334,095 | \$99,334,095 | \$99,334,095 | \$99,334,095 |
| 260 *Net Leveraged Bonds Issued - Cumulative | \$43,363,027 | \$62,389,200 | \$62,389,200 | \$62,389,200 | \$103,941,728 | \$103,941,728 | \$103,941,728 | \$103,941,728 | \$103,941,728 | \$103,941,728 |
| 261 *Cost of Leveraged Bond Issuance - Cumulative | \$302,205 | \$493,701 | \$493,701 | \$493,701 | \$813,751 | \$813,751 | \$813,751 | \$813,751 | \$813,751 | \$813,751 |
| 262 *Leveraged Bond Principal Repaid - Cumulative | \$6,179,356 | \$7,409,990 | \$9,841,794 | \$12,359,902 | \$14,953,371 | \$18,166,252 | \$21,962,998 | \$25,783,714 | \$30,286,590 | \$35,354,263 |
| 263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative | (\$10,000) | (\$142,490) | (\$142,490) | (\$142,490) | \$1,417,078 | \$2,206,221 | \$2,206,221 | \$2,206,221 | \$2,206,221 | (\$2,389,411) |
| 264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period | \$37,163,571 | \$55,668,015 | \$53,236,211 | \$50,718,103 | \$85,797,802 | \$83,374,064 | \$79,577,318 | \$75,756,602 | \$71,253,726 | \$61,590,421 |
| State Match Bonds to be Repaid by DWSRF Fund | | | | | | | | | | |
| 266 *Match Bonds Issued - Annual | \$0 | \$9,534,619 | \$0 | \$0 | \$4,020,781 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 267 Match Bond Principal Repaid - Annual | \$594,724 | \$614,366 | \$1,160,705 | \$1,283,058 | \$1,327,469 | \$1,161,217 | \$1,318,023 | \$1,503,393 | \$1,584,583 | \$2,107,531 |
| 268 *Match Bonds Issued - Cumulative | \$22,376,737 | \$31,911,356 | \$31,911,356 | \$31,911,356 | \$35,932,137 | \$35,932,137 | \$35,932,137 | \$35,932,137 | \$35,932,137 | \$35,932,137 |
| 269 *Match Bond Principal Repaid - Cumulative | \$2,855,644 | \$3,470,010 | \$4,630,715 | \$5,913,773 | \$7,241,242 | \$8,402,459 | \$9,720,482 | \$11,223,875 | \$12,808,458 | \$14,915,989 |
| 270 *Match Bonds Outstanding - Balance at End of Reporting Period | \$19,521,093 | \$28,441,346 | \$27,280,641 | \$25,997,583 | \$28,690,895 | \$27,529,678 | \$26,211,655 | \$24,708,262 | \$23,123,679 | \$21,016,148 |
| Interest Paid on Leveraged and Match Bonds | | | | | | | | | | |
| 271 Interest Paid from Capitalized Interest Account and Other | \$2,500,901 | \$2,210,316 | \$4,356,294 | \$3,736,705 | \$4,853,295 | \$4,820,339 | \$4,904,177 | \$4,696,103 | \$4,767,060 | \$4,050,004 |
| 272 Interest Paid from Capitalized Interest Account - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds | | | | | | | | | | |
| 273 *Annual Dollar Amount | \$2,500,901 | \$2,210,316 | \$4,356,294 | \$3,736,705 | \$4,853,295 | \$4,820,339 | \$4,904,177 | \$4,696,103 | \$4,767,060 | \$4,050,004 |
| 274 *Cumulative Dollar Amount | \$13,595,447 | \$15,805,763 | \$20,162,057 | \$23,898,762 | \$28,752,057 | \$33,572,396 | \$38,476,573 | \$43,172,676 | \$47,939,736 | \$51,989,740 |

*Calculated Values

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|--|---|-------|-----------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| DWSRF Project Assistance Disbursed | | | | | | | | | | | |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$0 | \$0 | \$678,102 | \$3,712,540 | \$4,763,248 | \$9,221,368 | \$28,804,322 | \$13,111,416 | \$13,741,471 | \$23,422,909 | \$22,435,110 |
| 276 *Cumulative DWSRF Fund Disbursements | \$0 | \$0 | \$678,102 | \$4,390,642 | \$9,153,890 | \$18,375,258 | \$47,179,580 | \$60,290,996 | \$74,032,467 | \$97,455,376 | \$119,890,486 |
| 277 Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 278 *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | | | | |
| 279 Number of Projects Initiating Principal Repayments | 0 | 0 | 0 | 3 | 5 | 3 | 13 | 12 | 8 | 12 | 16 |
| 280 *Cumulative Number of Projects Initiating Principal Repayments | 0 | 0 | 0 | 3 | 8 | 11 | 24 | 36 | 44 | 56 | 72 |
| 281 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$23,102 | \$51,504 | \$254,671 | \$1,739,054 | \$2,437,817 | \$2,852,424 | \$4,301,571 | \$5,762,770 |
| 282 Interest Payments - Annual | \$0 | \$0 | \$0 | \$36,459 | \$131,036 | \$251,561 | \$571,253 | \$1,169,040 | \$1,456,209 | \$1,766,961 | \$2,238,585 |
| 283 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$59,561 | \$182,540 | \$506,232 | \$2,310,307 | \$3,606,857 | \$4,308,633 | \$6,068,532 | \$8,001,355 |
| 284 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$23,102 | \$74,606 | \$329,277 | \$2,068,331 | \$4,506,148 | \$7,358,572 | \$11,660,143 | \$17,422,913 |
| 285 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$36,459 | \$167,495 | \$419,056 | \$990,309 | \$2,159,349 | \$3,615,558 | \$5,382,519 | \$7,621,104 |
| 286 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$59,561 | \$242,101 | \$748,333 | \$3,058,640 | \$6,665,497 | \$10,974,130 | \$17,042,662 | \$25,044,017 |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 0.000 | 0.000 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 |
| 288 State Market Interest Rate | 0.000 | 0.000 | 5.000 | 5.200 | 4.500 | 5.200 | 4.800 | 4.600 | 4.250 | 4.500 | 4.830 |
| DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only | | | | | | | | | | | |
| 289 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 290 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 292 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 293 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 294 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 295 Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Interest Earnings on Investments | | | | | | | | | | | |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$0 | \$0 | \$548,666 | \$747,881 | \$689,991 | \$900,977 | \$883,972 | \$1,765,605 | \$1,828,374 | \$2,759,682 | \$2,501,470 |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund | \$0 | \$0 | \$548,666 | \$1,296,547 | \$1,986,538 | \$2,887,515 | \$3,771,487 | \$5,537,092 | \$7,365,466 | \$10,125,148 | \$12,626,618 |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees Charged on DWSRF Assistance | | | | | | | | | | | |
| 300 Annual Income from Fees Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 301 Annual Income from Fees not Included in Loans | \$0 | \$0 | \$0 | \$7,265 | \$29,585 | \$49,907 | \$113,498 | \$232,596 | \$291,236 | \$349,634 | \$442,808 |
| 302 Annual Interest Earnings from Fee Account | \$0 | \$0 | \$0 | \$97 | \$1,070 | \$1,675 | \$2,247 | \$3,480 | \$13,163 | \$37,725 | \$67,417 |
| 303 *Total Annual Income from Fees | \$0 | \$0 | \$0 | \$7,362 | \$30,655 | \$51,582 | \$115,745 | \$236,076 | \$304,399 | \$387,359 | \$510,225 |
| 304 *Cumulative Income from Fees | \$0 | \$0 | \$0 | \$7,362 | \$38,017 | \$89,599 | \$205,344 | \$441,420 | \$745,819 | \$1,133,178 | \$1,643,403 |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | | | | |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 307 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 308 *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | | | | | |
| 311 Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 312 *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

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

| Fund Information | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|--|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| DWSRF Project Assistance Disbursed | | | | | | | | | | |
| 275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans) | \$28,054,102 | \$23,554,194 | \$29,721,568 | \$34,881,160 | \$32,458,315 | \$17,901,712 | \$11,128,833 | \$21,371,456 | \$23,389,388 | \$45,775,042 |
| 276 *Cumulative DWSRF Fund Disbursements | \$147,944,588 | \$171,498,782 | \$201,220,350 | \$236,101,510 | \$268,559,825 | \$286,461,537 | \$297,590,370 | \$318,961,826 | \$342,351,214 | \$388,126,256 |
| 277 Annual 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 278 *Cumulative 1452(k) Loan Disbursements | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account | | | | | | | | | | |
| 279 Number of Projects Initiating Principal Repayments | 13 | 10 | 31 | 17 | 8 | 5 | 6 | 7 | 18 | 9 |
| 280 *Cumulative Number of Projects Initiating Principal Repayments | 85 | 95 | 126 | 143 | 151 | 156 | 162 | 169 | 187 | 196 |
| 281 Principal Repayments - Annual | \$7,242,655 | \$6,610,063 | \$10,062,195 | \$9,666,077 | \$10,757,534 | \$21,737,174 | \$12,780,646 | \$13,437,644 | \$14,592,172 | \$14,936,380 |
| 282 Interest Payments - Annual | \$2,752,692 | \$3,129,101 | \$3,593,500 | \$3,972,176 | \$4,342,824 | \$4,526,303 | \$4,474,556 | \$4,345,257 | \$4,435,846 | \$4,539,990 |
| 283 *Principal and Interest - Annual | \$9,995,347 | \$9,739,164 | \$13,655,695 | \$13,638,253 | \$15,100,358 | \$26,263,477 | \$17,255,202 | \$17,782,901 | \$19,028,018 | \$19,476,370 |
| 284 *Principal Repayments - Cumulative | \$24,665,568 | \$31,275,631 | \$41,337,826 | \$51,003,903 | \$61,761,437 | \$83,498,611 | \$96,279,257 | \$109,716,901 | \$124,309,073 | \$139,245,453 |
| 285 *Interest Payments - Cumulative | \$10,373,796 | \$13,502,897 | \$17,096,397 | \$21,068,573 | \$25,411,397 | \$29,937,700 | \$34,412,256 | \$38,757,513 | \$43,193,359 | \$47,733,349 |
| 286 *Principal and Interest - Cumulative | \$35,039,364 | \$44,778,528 | \$58,434,223 | \$72,072,476 | \$87,172,834 | \$113,436,311 | \$130,691,513 | \$148,474,414 | \$167,502,432 | \$186,978,802 |
| 287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments | 2.500 | 3.010 | 1.240 | 1.730 | 1.950 | 1.570 | 1.970 | 1.810 | 1.840 | 1.520 |
| 288 State Market Interest Rate | 4.770 | 4.820 | 4.950 | 4.090 | 2.680 | 2.790 | 2.790 | 3.050 | 2.500 | 2.720 |
| DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only | | | | | | | | | | |
| 289 Principal Repayments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 290 Interest Payments - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 291 *Principal and Interest - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 292 *Principal Repayments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 293 *Interest Payments - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 294 *Principal and Interest - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 295 Weighted Average Interest Rate on 1452(k) Loans | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| Interest Earnings on Investments | | | | | | | | | | |
| 296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds) | \$2,223,322 | \$2,476,265 | \$2,741,509 | \$2,455,266 | \$8,242,594 | \$2,598,614 | \$2,984,784 | \$3,022,639 | \$2,833,218 | \$2,662,957 |
| 297 *Cumulative Interest Earnings on Investments in DWSRF Fund | \$14,849,940 | \$17,326,205 | \$20,067,714 | \$22,522,980 | \$30,765,574 | \$33,364,188 | \$36,348,972 | \$39,371,611 | \$42,204,829 | \$44,867,786 |
| 298 Annual Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees Charged on DWSRF Assistance | | | | | | | | | | |
| 300 Annual Income from Fees Included in Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 301 Annual Income from Fees not Included in Loans | \$541,485 | \$614,369 | \$697,841 | \$783,763 | \$863,862 | \$898,561 | \$886,028 | \$862,744 | \$897,679 | \$941,931 |
| 302 Annual Interest Earnings from Fee Account | \$74,325 | \$49,281 | \$28,983 | \$31,512 | \$26,493 | \$21,717 | \$82,336 | \$77,842 | \$62,924 | \$88,047 |
| 303 *Total Annual Income from Fees | \$615,810 | \$663,650 | \$726,824 | \$815,275 | \$890,355 | \$920,278 | \$968,364 | \$940,586 | \$960,603 | \$1,029,978 |
| 304 *Cumulative Income from Fees | \$2,259,213 | \$2,922,863 | \$3,649,687 | \$4,464,962 | \$5,355,317 | \$6,275,595 | \$7,243,959 | \$8,184,545 | \$9,145,148 | \$10,175,126 |
| Expenses Paid from DWSRF Fee Accounts | | | | | | | | | | |
| 305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 306 *Cumulative Expenses Paid to Administer DWSRF Fund | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 307 Annual Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 308 *Cumulative Amount Paid from Fee Account for State Match | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes | \$0 | \$50,154 | \$80,496 | \$141,589 | \$98,811 | \$123,498 | \$385,318 | \$596,771 | \$726,277 | \$738,552 |
| 310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes | \$0 | \$50,154 | \$130,650 | \$272,239 | \$371,050 | \$494,548 | \$879,866 | \$1,476,637 | \$2,202,914 | \$2,941,466 |
| DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees | | | | | | | | | | |
| 311 Annual Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 312 *Cumulative Other State Funded Administrative Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

* Calculated values.

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

| Other Drinking Water Programs (Separate from DWSRF) | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|--|---|------|------|------|------|------|------|------|------|------|------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | | | | | | | |
| 313 Amount of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 314 *Cumulative Amount of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 316 *Cumulative Number of DWSRF Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 317 DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 318 *Cumulative DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | | | | |
| 319 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 321 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | | | | |
| 323 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 324 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 325 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 326 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | | | | |
| 327 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 328 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 329 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | | | | |
| 331 Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 332 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 333 Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 334 *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | | | | |
| 335 Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 336 *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 337 Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 338 *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | | | | |
| 339 *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 340 *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 341 *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 342 *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

| Other Drinking Water Programs (Separate from DWSRF) | | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|---|------|------|------|------|------|------|------|------|------|
| | | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| Coordinated DWSRF Funding with Other State or Federal Funding Sources | | | | | | | | | | | |
| 313 | Amount of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 314 | *Cumulative Amount of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 315 | Number of DWSRF Assistance Agreements Receiving Coordinated Funding | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 316 | *Cumulative Number of DWSRF Assistance Agreements | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 317 | DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 318 | *Cumulative DWSRF Portion of Coordinated Funding | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | | | | |
| 319 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 320 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 321 | Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 322 | *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | | | | |
| 323 | Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 324 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 325 | Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 326 | *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities) | | | | | | | | | | | |
| 327 | *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 328 | *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 329 | *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 330 | *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | | | | |
| 331 | Annual Dollar Amount of Loans | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 332 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 333 | Annual Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 334 | *Cumulative Number of Loans | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | | | | |
| 335 | Annual Dollar Amount of Grants | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 336 | *Cumulative Dollar Amount | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 337 | Annual Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 338 | *Cumulative Number of Grants | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities) | | | | | | | | | | | |
| 339 | *Dollar Amount of Loans and Grants - Annual | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 340 | *Dollar Amount of Loans and Grants - Cumulative | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 341 | *Number of Loans and Grants - Annual | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 342 | *Number of Loans and Grants - Cumulative | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

* Calculated values.

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

Lead State Agency

| | | |
|-----|-------------------------|-------------------------------------|
| 343 | Lead State Agency Name: | Department of Health |
| 344 | Type of Agency: | Health and Environmental |
| 345 | Mailing Address: | 918 East Divide Avenue |
| 346 | City: | Bismarck |
| 347 | Zip Code: | 58501-1947 |
| 348 | Street Address: | 918 East Divide Avenue |
| 349 | City: | Bismarck |
| 350 | Zip Code: | 58501-1947 |
| 351 | Director: | L. David Glatt |
| 352 | Director's Title: | Chief, Environmental Health Section |
| 353 | Phone Number: | (701) 328-5150 |
| 354 | Fax Number: | (701) 328-5200 |
| 355 | E-mail Address: | dglatt@nd.gov |
| 356 | Contact Person: | David J. Bruschwein |
| 357 | Phone Number: | (701) 328-5259 |
| 358 | Fax Number: | (701) 328-5200 |
| 359 | E-mail Address: | dbruschw@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: | DeAnn Ament |
| 374 | Phone Number : | (701) 426-5723 |
| 375 | Fax Number: | (701) 328-7130 |
| 376 | E-mail Address: | dament@nd.gov |

Other Agency

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

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | | | |
|---|---|------|----------------|-------------|-------------|-------------|-------------|--------------|--------------|-------------|-------------|
| | 1997 | 1998 | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 |
| DWSRF Funds Available for Projects | | | | | | | | | | | |
| 394 *Annual (New Funds) | 0 | 0 | 30,903,374 | 506,749 | 14,004,455 | 13,081,489 | 29,326,214 | 12,553,650 | 13,678,266 | 34,511,309 | 23,213,732 |
| 395 *Cumulative | 0 | 0 | 30,903,374 | 31,410,123 | 45,414,578 | 58,496,067 | 87,822,281 | 100,375,931 | 114,054,197 | 148,565,506 | 171,779,238 |
| DWSRF Assistance as a % of Funds Available | | | | | | | | | | | |
| 396 *Annual | - | - | 14% | 4047% | 115% | 97% | 34% | 169% | 163% | 24% | 110% |
| 397 *Cumulative | - | - | 14% | 79% | 90% | 92% | 72% | 84% | 94% | 78% | 82% |
| Outlays as a % of Capitalization Grants | | | | | | | | | | | |
| 398 *Annual | - | - | 2% | - | 30% | 51% | - | 131% | 94% | 163% | 51% |
| 399 *Cumulative | - | - | 2% | 20% | 24% | 32% | 68% | 77% | 79% | 88% | 81% |
| Disbursements as a % of Funds Available | | | | | | | | | | | |
| 400 *Annual | - | - | 2% | 733% | 34% | 70% | 98% | 104% | 100% | 68% | 97% |
| 401 *Cumulative | - | - | 2% | 14% | 20% | 31% | 54% | 60% | 65% | 66% | 70% |
| Project Starts as a % of Funds Available | | | | | | | | | | | |
| 402 *Annual | - | - | 4% | 1377% | 41% | 238% | 62% | 102% | 224% | 24% | 105% |
| 403 *Cumulative | - | - | 4% | 26% | 31% | 77% | 72% | 76% | 94% | 78% | 81% |
| Project Completions as a % of Funds Available | | | | | | | | | | | |
| 404 *Annual | - | - | 2% | 156% | 54% | 55% | 31% | 63% | 108% | 58% | 175% |
| 405 *Cumulative | - | - | 2% | 5% | 20% | 28% | 29% | 33% | 42% | 46% | 63% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | | | |
| 406 *Annual | - | - | 0% | 5% | 0% | 2% | 6% | 19% | 21% | 12% | 25% |
| 407 *Cumulative | - | - | 0% | 0% | 0% | 1% | 2% | 4% | 6% | 8% | 10% |
| Disbursements as a % of DWSRF Assistance | | | | | | | | | | | |
| 408 *Annual | - | - | 16% | 18% | 30% | 73% | 291% | 62% | 61% | 282% | 88% |
| 409 *Cumulative | - | - | 16% | 18% | 22% | 34% | 74% | 71% | 69% | 85% | 85% |
| Project Starts as a % of DWSRF Assistance | | | | | | | | | | | |
| 410 *Annual | - | - | 29% | 34% | 36% | 246% | 185% | 60% | 137% | 101% | 95% |
| 411 *Cumulative | - | - | 29% | 33% | 34% | 84% | 100% | 90% | 100% | 100% | 99% |
| Project Completions as a % of DWSRF Assistance | | | | | | | | | | | |
| 412 *Annual | - | - | 16% | 4% | 47% | 57% | 92% | 37% | 66% | 239% | 159% |
| 413 *Cumulative | - | - | 16% | 6% | 22% | 30% | 40% | 39% | 45% | 59% | 77% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | | | | |
| 414 *Annual | - | - | 0% | 0% | 0% | 2% | 18% | 12% | 13% | 52% | 23% |
| 415 *Cumulative | - | - | 0% | 0% | 0% | 1% | 3% | 5% | 7% | 10% | 12% |
| Project Completions as a % of Project Starts | | | | | | | | | | | |
| 416 *Annual | - | - | 57% | 11% | 131% | 23% | 50% | 62% | 48% | 236% | 166% |
| 417 *Cumulative | - | - | 57% | 18% | 65% | 36% | 40% | 44% | 45% | 59% | 78% |
| Financial Indicators based on Cumulative Activity | | | | | | | | | | | |
| 418 *Return on Federal Investment | - | - | 169.3% | 120.5% | 114.9% | 117.1% | 141.0% | 137.6% | 143.8% | 150.4% | 163.9% |
| 419 *Assistance Provided as a % of Funds Available | - | - | 13.6% | 78.7% | 89.9% | 91.5% | 72.2% | 84.3% | 93.8% | 77.6% | 82.0% |
| 420 *Disbursements as a % of Assistance Provided | - | - | 16.2% | 17.8% | 22.4% | 34.3% | 74.4% | 71.3% | 69.2% | 84.6% | 85.1% |
| 421 *Additional Assistance Provided Due to Leveraging | - | - | (\$15,779,753) | \$5,027,780 | \$6,900,517 | \$6,505,397 | \$1,635,961 | \$10,255,975 | \$18,923,202 | \$6,701,935 | \$9,061,170 |
| 424 *Set-Aside Spending Rate | - | - | 8.7% | 26.9% | 43.5% | 49.1% | 65.0% | 80.3% | 81.7% | 83.8% | 78.5% |
| 425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy | \$0 | \$0 | \$222,681 | \$258,437 | \$350,902 | \$787,632 | \$1,233,323 | \$2,346,044 | \$3,445,390 | \$5,301,012 | \$6,892,256 |
| 426 *Net Return on Contributed Capital Excluding Subsidy | - | - | 8.2% | 4.5% | 3.7% | 3.4% | 2.6% | 4.1% | 5.3% | 6.2% | 7.4% |
| Subsidy Information from PBR as of Report Date | | | | | | | | | | | |
| 427 Grant Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 428 Negative Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 429 Principal Forgiven | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 430 * Total Annual Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 431 * Total Cumulative Subsidy | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Green Project Reserve (GPR) from PBR as of Report Date | | | | | | | | | | | |
| 432 Green Infrastructure | | | | | | | | | | | |
| 433 Energy Efficiency | | | | | | | | | | | |
| 434 Water Conservation | | | | | | | | | | | |
| 435 Green Innovative | | | | | | | | | | | |
| 436 * Total Annual GPR | | | | | | | | | | | |
| 437 * Cumulative GPR | | | | | | | | | | | |

* Calculated values.

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

| Fund Analysis | For the Reporting Year Ending June 30 of: | | | | | | | | | |
|---|---|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|
| | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 |
| DWSRF Funds Available for Projects | | | | | | | | | | |
| 394 *Annual (New Funds) | 21,432,478 | 65,457,536 | 9,493,756 | 21,118,301 | 76,948,774 | 27,017,876 | 18,171,945 | 7,684,960 | 2,866,490 | 25,415,829 |
| 395 *Cumulative | 193,211,716 | 258,669,252 | 268,163,008 | 289,281,309 | 366,230,083 | 393,247,959 | 411,419,904 | 419,104,864 | 421,971,354 | 447,387,183 |
| DWSRF Assistance as a % of Funds Available | | | | | | | | | | |
| 396 *Annual | 112% | 123% | 400% | 14% | 43% | 246% | 98% | 235% | 263% | 313% |
| 397 *Cumulative | 85% | 95% | 106% | 99% | 87% | 98% | 98% | 101% | 102% | 114% |
| Outlays as a % of Capitalization Grants | | | | | | | | | | |
| 398 *Annual | 102% | 28% | - | 142% | 115% | 228% | 108% | 106% | - | 101% |
| 399 *Cumulative | 83% | 70% | 81% | 87% | 90% | 97% | 97% | 98% | 102% | 102% |
| Disbursements as a % of Funds Available | | | | | | | | | | |
| 400 *Annual | 131% | 36% | 313% | 165% | 42% | 66% | 61% | 278% | 816% | 180% |
| 401 *Cumulative | 77% | 66% | 75% | 82% | 73% | 73% | 72% | 76% | 81% | 87% |
| Project Starts as a % of Funds Available | | | | | | | | | | |
| 402 *Annual | 116% | 119% | 427% | 13% | 34% | 20% | 84% | 1074% | 331% | 316% |
| 403 *Cumulative | 85% | 94% | 106% | 99% | 85% | 81% | 81% | 99% | 101% | 113% |
| Project Completions as a % of Funds Available | | | | | | | | | | |
| 404 *Annual | 102% | 28% | 391% | 60% | 18% | 39% | 73% | 680% | 565% | 110% |
| 405 *Cumulative | 67% | 57% | 69% | 69% | 58% | 57% | 57% | 69% | 72% | 74% |
| Loan Principal Repayments as a % of Funds Available | | | | | | | | | | |
| 406 *Annual | 34% | 10% | 106% | 46% | 14% | 80% | 70% | 175% | 509% | 59% |
| 407 *Cumulative | 13% | 12% | 15% | 18% | 17% | 21% | 23% | 26% | 29% | 31% |
| Disbursements as a % of DWSRF Assistance | | | | | | | | | | |
| 408 *Annual | 117% | 29% | 78% | 1206% | 97% | 27% | 63% | 119% | 310% | 58% |
| 409 *Cumulative | 90% | 70% | 71% | 82% | 84% | 74% | 74% | 76% | 80% | 76% |
| Project Starts as a % of DWSRF Assistance | | | | | | | | | | |
| 410 *Annual | 104% | 97% | 107% | 96% | 79% | 8% | 85% | 458% | 126% | 101% |
| 411 *Cumulative | 100% | 99% | 100% | 100% | 98% | 82% | 82% | 98% | 99% | 99% |
| Project Completions as a % of DWSRF Assistance | | | | | | | | | | |
| 412 *Annual | 92% | 23% | 98% | 439% | 40% | 16% | 75% | 290% | 215% | 35% |
| 413 *Cumulative | 79% | 61% | 66% | 69% | 66% | 58% | 58% | 68% | 71% | 65% |
| Loan Principal Repayments as a % of DWSRF Assistance | | | | | | | | | | |
| 414 *Annual | 30% | 8% | 26% | 334% | 32% | 33% | 72% | 75% | 194% | 19% |
| 415 *Cumulative | 15% | 13% | 15% | 18% | 19% | 22% | 24% | 26% | 29% | 27% |
| Project Completions as a % of Project Starts | | | | | | | | | | |
| 416 *Annual | 88% | 23% | 92% | 458% | 51% | 193% | 88% | 63% | 171% | 35% |
| 417 *Cumulative | 79% | 61% | 66% | 69% | 68% | 70% | 71% | 69% | 72% | 66% |
| Financial Indicators based on Cumulative Activity | | | | | | | | | | |
| 418 *Return on Federal Investment | 182.3% | 191.8% | 195.7% | 194.0% | 188.4% | 177.6% | 174.5% | 177.8% | 183.7% | 199.8% |
| 419 *Assistance Provided as a % of Funds Available | 85.3% | 94.8% | 105.7% | 99.0% | 87.3% | 98.2% | 98.2% | 100.7% | 101.8% | 113.8% |
| 420 *Disbursements as a % of Assistance Provided | 89.8% | 69.9% | 71.0% | 82.5% | 84.0% | 74.2% | 73.7% | 75.6% | 79.7% | 76.2% |
| 421 *Additional Assistance Provided Due to Leveraging | \$11,564,762 | \$44,095,291 | \$72,614,409 | \$54,389,389 | \$52,661,212 | \$92,044,536 | \$91,723,982 | \$102,123,254 | \$106,792,938 | \$163,700,686 |
| 424 *Set-Aside Spending Rate | 80.6% | 75.7% | 87.1% | 87.4% | 82.2% | 84.8% | 85.3% | 84.3% | 90.6% | 91.6% |
| 425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy | \$8,772,645 | \$11,553,329 | \$12,371,339 | \$13,779,018 | \$20,183,672 | \$21,327,033 | \$22,564,173 | \$23,732,573 | \$24,649,994 | \$25,695,406 |
| 426 *Net Return on Contributed Capital Excluding Subsidy | 8.7% | 9.8% | 10.5% | 10.1% | 13.0% | 12.4% | 12.7% | 12.9% | 13.1% | 13.1% |
| Subsidy Information from PBR as of Report Date | | | | | | | | | | |
| 427 Grant Amount | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 428 Negative Interest | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 429 Principal Forgiven | 0 | 0 | 12,263,869 | 0 | 6,974,603 | 449,823 | 2,916,897 | 2,038,300 | 1,373,200 | 288,000 |
| 430 * Total Annual Subsidy | 0 | 0 | 12,263,869 | 0 | 6,974,603 | 449,823 | 2,916,897 | 2,038,300 | 1,373,200 | 288,000 |
| 431 * Total Cumulative Subsidy | 0 | 0 | 12,263,869 | 12,263,869 | 19,238,472 | 19,688,295 | 22,605,192 | 24,643,492 | 26,016,692 | 26,304,692 |
| Green Project Reserve (GPR) from PBR as of Report Date | | | | | | | | | | |
| 432 Green Infrastructure | 0 | 0 | 0 | 0 | 0 | 133,400 | 0 | 0 | 0 | 0 |
| 433 Energy Efficiency | 0 | 0 | 2,598,050 | 0 | 0 | 1,732,500 | 106,555 | 0 | 0 | 0 |
| 434 Water Conservation | 0 | 0 | 3,424,800 | 0 | 4,089,000 | 423,100 | 200,813 | 81,912 | 0 | 0 |
| 435 Green Innovative | 0 | 0 | 280,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 436 * Total Annual GPR | 0 | 0 | 6,302,850 | 0 | 4,089,000 | 2,289,000 | 307,368 | 81,912 | 0 | 0 |
| 437 * Cumulative GPR | 0 | 0 | 6,302,850 | 6,302,850 | 10,391,850 | 12,680,850 | 12,988,218 | 13,070,130 | 13,070,130 | 13,070,130 |

* Calculated values.