

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

CWSRF Agency Information

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

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

Other Agency:

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

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	-	08/10/90	-	09/21/92	09/21/93	09/22/94	04/21/95	09/23/96
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	0	4,738,000	0	0	0	0	6,007,800	9,904,700
55	Title VI - Prior Year's Appropriation	0	0	4,577,200	0	10,074,800	9,534,900	9,431,000	5,813,800	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	0	9,315,200	0	10,074,800	9,534,900	9,431,000	11,821,600	9,904,700
57	*Cumulative Federal Grants	0	0	9,315,200	9,315,200	19,390,000	28,924,900	38,355,900	50,177,500	60,082,200
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	0	0	0	408,333	901,389	326,873	4,204,012	416,419	1,711,425
63	Second Quarter Outlays	0	0	0	708,221	73,770	3,532,726	316,615	651,207	450,290
64	Third Quarter Outlays	0	0	0	100,226	226,871	503,426	797,496	2,724,672	101,229
65	Fourth Quarter Outlays	0	0	0	572,510	731,530	1,114,370	1,246,523	969,736	5,262,062
66	*Total Annual Outlays	0	0	0	1,789,290	1,933,560	5,477,395	6,564,646	4,762,034	7,525,006
67	*Cumulative Outlays	0	0	0	1,789,290	3,722,850	9,200,245	15,764,891	20,526,925	28,051,931
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
68	*Annual	0	0	0	1,216,780	1,774,540	5,094,555	6,432,493	5,038,821	3,232,680
69	*Cumulative	0	0	0	1,216,780	2,991,320	8,085,875	14,518,368	19,557,189	22,789,869

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	07/29/98	-	03/02/00	02/22/01	02/14/02	08/11/03	-	08/30/05
53	Title II Funds	0	124,055	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	6,577,300	0	6,555,200	6,496,100	6,510,800	6,467,800	0	5,243,500
55	Title VI - Prior Year's Appropriation	0	2,990,500	0	6,577,900	0	0	0	0	6,471,800
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	9,691,855	0	13,133,100	6,496,100	6,510,800	6,467,800	0	11,715,300
57	*Cumulative Federal Grants	60,082,200	69,774,055	69,774,055	82,907,155	89,403,255	95,914,055	102,381,855	102,381,855	114,097,155
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	8,333,333	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	8,333,333	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	8,333,333	8,333,333	8,333,333	8,333,333
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	2,877,335	5,880,247	6,801,047	278,475	4,234,064	2,173,465	3,511,226	1,167,215	1,284,526
63	Second Quarter Outlays	854,900	1,298,137	5,052,463	1,309,237	1,242,699	3,133,625	542,358	937,793	775,946
64	Third Quarter Outlays	863,208	2,357,377	4,775,199	1,510,030	1,261,504	468,105	444,944	200,386	78,827
65	Fourth Quarter Outlays	2,733,364	3,706,564	4,243,808	771,248	7,041,030	2,703,324	97,879	920,965	117,272
66	*Total Annual Outlays	7,328,807	13,242,325	20,872,517	3,868,990	13,779,297	8,478,519	4,596,407	3,226,359	2,256,571
67	*Cumulative Outlays	35,380,738	48,623,063	69,495,580	73,364,570	87,143,867	95,622,386	100,218,793	103,445,152	105,701,723
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
68	*Annual	9,857,505	12,269,125	20,335,273	7,341,550	7,509,515	12,816,225	7,201,852	2,403,273	3,060,264
69	*Cumulative	32,647,374	44,916,499	65,251,772	72,593,322	80,102,837	92,919,062	100,120,914	102,524,187	105,584,451

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	-	06/06/07	-	06/22/09	-	04/07/11	07/24/12	06/26/13	06/04/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	5,207,200	0	3,274,300	0	0	6,908,000	6,520,000	6,853,000
55	Title VI - Prior Year's Appropriation	0	4,242,300	0	3,274,300	0	10,002,000	7,222,000	0	0
55a	ARRA Grant	0	0	0	16,639,100	0	0	0	0	0
56	*Total Annual Federal Grants	0	9,449,500	0	23,187,700	0	10,002,000	14,130,000	6,520,000	6,853,000
57	*Cumulative Federal Grants	114,097,155	123,546,655	123,546,655	146,734,355	146,734,355	156,736,355	170,866,355	177,386,355	184,239,355
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	96,212	3,113,317	7,023,707	0	2,975,806	2,203,061	3,446,713	1,626,822	13,727,631
63	Second Quarter Outlays	90,636	3,578,855	224,662	0	1,665,743	146,713	1,756,329	332,870	2,196,222
64	Third Quarter Outlays	1,877,178	2,047,363	0	0	1,383,463	1,301,214	1,344,553	1,503,083	717,185
65	Fourth Quarter Outlays	2,396,860	5,729,475	0	9,443,358	4,253,891	680,488	3,556,844	291,896	6,034,234
66	*Total Annual Outlays	4,460,886	14,469,010	7,248,369	9,443,358	10,278,903	4,331,476	10,104,439	3,754,671	22,675,272
67	*Cumulative Outlays	110,162,609	124,631,619	131,879,988	141,323,346	151,602,249	155,933,725	166,038,164	169,792,835	192,468,107
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	2,181,298	11,136,395	12,977,844	0	15,468,370	7,904,879	7,228,083	7,019,619	16,932,934
69	*Cumulative	107,765,749	118,902,144	131,879,988	131,879,988	147,348,358	155,253,237	162,481,320	169,500,939	186,433,873

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Federal Grants (Dollars)										
52	Date of Last Award in the Year	04/09/15	09/19/16	09/28/17	09/13/18	08/21/19	05/11/20	07/07/21	07/31/23	08/01/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	5,681,000	14,959,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	9,197,000
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	5,681,000	24,156,000
57	*Cumulative Federal Grants	191,056,355	197,581,355	204,055,355	211,914,355	219,693,355	227,473,355	235,252,355	240,933,355	265,089,355
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	100,581	0	6,525,000	6,474,000	7,859,000	7,779,000	0	0	581,026
63	Second Quarter Outlays	0	0	0	11,882	0	0	0	0	8,156,974
64	Third Quarter Outlays	6,863,000	0	0	14,271	0	0	0	0	0
65	Fourth Quarter Outlays	4,000	0	0	14,265	0	7,780,000	7,779,000	5,681,000	8,509,901
66	*Total Annual Outlays	6,967,581	0	6,525,000	6,514,418	7,859,000	15,559,000	7,779,000	5,681,000	17,247,901
67	*Cumulative Outlays	199,435,688	199,435,688	205,960,688	212,475,106	220,334,106	235,893,106	243,672,106	249,353,106	266,601,007
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Outlays (Dollars)										
68	*Annual	12,997,815	4,000	6,525,000	6,500,153	7,873,265	7,779,000	7,780,000	7,779,000	14,419,000
69	*Cumulative	199,431,688	199,435,688	205,960,688	212,460,841	220,334,106	228,113,106	235,893,106	243,672,106	258,091,106

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	0	0	9,315,200	0	10,074,800	9,534,900	21,252,600	0
71	*Cumulative	0	0	0	9,315,200	9,315,200	19,390,000	28,924,900	50,177,500	50,177,500
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual									
73	*Cumulative									
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	0	0	9,315,200	0	10,074,800	9,534,900	21,252,600	0
75	*Cumulative	0	0	0	9,315,200	9,315,200	19,390,000	28,924,900	50,177,500	50,177,500
	Total State Contributions (Dollars)									
76	*Annual	0	0	0	940,000	0	3,018,480	0	1,926,131	56,215
77	*Cumulative	0	0	0	940,000	940,000	3,958,480	3,958,480	5,884,611	5,940,826
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	-	-	10%	-	30%	0%	9%	-
79	*Cumulative	-	-	-	10%	10%	20%	14%	12%	12%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	-	-	-	77%	0%	59%	0%	38%	2%
79a	*Cumulative	-	-	-	77%	31%	49%	27%	30%	26%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	9,904,700	9,567,800	124,055	13,133,100	6,496,100	6,510,800	0	6,467,800	0
71	*Cumulative	60,082,200	69,650,000	69,774,055	82,907,155	89,403,255	95,914,055	95,914,055	102,381,855	102,381,855
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	8,333,333	0	0	0
73	*Cumulative	0	0	0	0	0	8,333,333	8,333,333	8,333,333	8,333,333
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	9,904,700	9,567,800	124,055	13,133,100	6,496,100	14,844,133	0	6,467,800	0
75	*Cumulative	60,082,200	69,650,000	69,774,055	82,907,155	89,403,255	104,247,388	104,247,388	110,715,188	110,715,188
	Total State Contributions (Dollars)									
76	*Annual	6,281,453	0	3,351,392	2,565,381	0	2,604,320	4,023,345	0	0
77	*Cumulative	12,222,279	12,222,279	15,573,671	18,139,052	18,139,052	20,743,372	24,766,717	24,766,717	24,766,717
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	63%	0%	2702%	20%	0%	40%	-	0%	-
79	*Cumulative	20%	18%	22%	22%	20%	22%	26%	24%	24%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	64%	0%	16%	35%	0%	58%	56%	0%	0%
79a	*Cumulative	37%	27%	24%	25%	23%	25%	27%	26%	25%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	8,333,333	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	-6,024,889	-1,203,401	-2,644,543
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	8,333,333	-6,024,889	-1,203,401	-2,644,543
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	8,333,333	2,308,444	1,105,043	-1,539,500

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	11,715,300	9,449,500	0	23,187,700	0	10,002,000	7,222,000	13,428,000	6,853,000
71	*Cumulative	114,097,155	123,546,655	123,546,655	146,734,355	146,734,355	156,736,355	163,958,355	177,386,355	184,239,355
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	11,715,300	9,449,500	0	23,187,700	0	10,002,000	7,222,000	13,428,000	6,853,000
75	*Cumulative	122,430,488	131,879,988	131,879,988	155,067,688	155,067,688	165,069,688	172,291,688	185,719,688	192,572,688
Total State Contributions (Dollars)										
76	*Annual	5,196,026	0	0	4,517,423	0	0	4,312,247	0	0
77	*Cumulative	29,962,743	29,962,743	29,962,743	34,480,166	34,480,166	34,480,166	38,792,413	38,792,413	38,792,413
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	44%	0%	-	69%	-	0%	60%	0%	0%
79	*Cumulative	26%	24%	24%	27%	27%	25%	26%	24%	23%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	238%	0%	0%	-	0%	0%	791%	0%	0%
79a	*Cumulative	30%	27%	24%	32%	28%	29%	32%	27%	24%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	-811,080	-1,649,420	-5,947,470	-1,530,814	-1,045,355	-54,033	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	-811,080	-1,649,420	-5,947,470	-1,530,814	-1,045,355	-54,033	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-2,350,580	-4,000,000	-9,947,470	-11,478,284	-12,523,639	-12,577,672	-12,577,672	-12,577,672	-12,577,672

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	6,817,000	0	6,525,000	6,474,000	7,859,000	15,559,000	0	7,779,000	14,419,000
71	*Cumulative	191,056,355	191,056,355	197,581,355	204,055,355	211,914,355	227,473,355	227,473,355	235,252,355	249,671,355
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333	8,333,333
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	6,817,000	0	6,525,000	6,474,000	7,859,000	15,559,000	0	7,779,000	14,419,000
75	*Cumulative	199,389,688	199,389,688	205,914,688	212,388,688	220,247,688	235,806,688	235,806,688	243,585,688	258,004,688
Total State Contributions (Dollars)										
76	*Annual	0	10,000,000	0	5,000,000	0	0	10,000,000	0	7,000,000
77	*Cumulative	38,792,413	48,792,413	48,792,413	53,792,413	53,792,413	53,792,413	63,792,413	63,792,413	70,792,413
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	0%	-	0%	77%	0%	0%	-	0%	49%
79	*Cumulative	22%	28%	27%	29%	28%	26%	30%	29%	30%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	0%	250000%	0%	77%	0%	0%	129%	0%	49%
79a	*Cumulative	22%	28%	27%	29%	28%	26%	30%	29%	30%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	10,920,773	8,140,227	-4,100,000	-22,238,819	0	-1,528,956	-1,545,525	1,000,000	1,000,000
82	*Annual Net Federal and Non-Federal Funds Transferred	10,920,773	8,140,227	-4,100,000	-22,238,819	0	-1,528,956	-1,545,525	1,000,000	1,000,000
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-1,656,899	6,483,328	2,383,328	-19,855,491	-19,855,491	-21,384,447	-22,929,972	-21,929,972	-20,929,972

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	19,151	56,215
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	940,000	0	3,018,480	0	1,906,980	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	0	0	940,000	0	3,018,480	0	1,926,131	56,215
91	<i>*Cumulative Match Contribution</i>	0	0	0	940,000	940,000	3,958,480	3,958,480	5,884,611	5,940,826
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
84	Cash or Appropriations	49,994	0	14,631	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	6,231,459	0	3,336,761	2,565,381	0	2,604,320	4,023,345	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>6,281,453</i>	<i>0</i>	<i>3,351,392</i>	<i>2,565,381</i>	<i>0</i>	<i>2,604,320</i>	<i>4,023,345</i>	<i>0</i>	<i>0</i>
91	<i>*Cumulative Match Contribution</i>	<i>12,222,279</i>	<i>12,222,279</i>	<i>15,573,671</i>	<i>18,139,052</i>	<i>18,139,052</i>	<i>20,743,372</i>	<i>24,766,717</i>	<i>24,766,717</i>	<i>24,766,717</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	5,196,026	0	0	4,517,423	0	4,312,247	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>5,196,026</i>	<i>0</i>	<i>0</i>	<i>4,517,423</i>	<i>0</i>	<i>4,312,247</i>	<i>0</i>	<i>0</i>	<i>0</i>
91	<i>*Cumulative Match Contribution</i>	<i>29,962,743</i>	<i>29,962,743</i>	<i>29,962,743</i>	<i>34,480,166</i>	<i>34,480,166</i>	<i>34,480,166</i>	<i>38,792,413</i>	<i>38,792,413</i>	<i>38,792,413</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	10,000,000	0	5,000,000	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	10,000,000	0	7,000,000	0
90 *Total Annual Match Contribution	0	10,000,000	0	5,000,000	0	0	10,000,000	0	7,000,000	0
91 *Cumulative Match Contribution	38,792,413	48,792,413	48,792,413	53,792,413	53,792,413	53,792,413	63,792,413	63,792,413	63,792,413	70,792,413
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	0	3,561,559	0	12,085,872	4,009,345	5,383,209	4,562,244
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	1,369,386	0	840,000	443,522	400,000	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	0	4,930,945	0	12,925,872	4,452,867	5,783,209	4,562,244
110 *Cumulative Assistance	0	0	0	4,930,945	4,930,945	17,856,817	22,309,684	28,092,893	32,655,137
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	0	1	0	5	6	10	14
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	2	0	2	1	1	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	0	3	0	7	7	11	14
117 *Cumulative Number of Agreements	0	0	0	3	3	10	17	28	42

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	18,415,637	29,335,095	18,394,833	1,748,838	19,727,838	16,297,427	3,816,030	3,185,628	1,134,162
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	706,241	326,927	1,482,337	1,816,295	65,178	30,694	85,000	-17,321	375,675
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	19,121,878	29,662,022	19,877,170	3,565,133	19,793,016	16,328,121	3,901,030	3,168,307	1,509,837
110 *Cumulative Assistance	51,777,015	81,439,037	101,316,207	104,881,340	124,674,356	141,002,477	144,903,507	148,071,814	149,581,651
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	13	21	17	12	9	14	6	6	7
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	3	3	1	1	1	1	1	0	2
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	16	24	18	13	10	15	7	6	9
117 *Cumulative Number of Agreements	58	82	100	113	123	138	145	151	160

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	6,448,874	32,173,924	20,675,782	79,966,627	16,849,144	5,581,431	10,679,281	43,499,938	21,421,184
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	6,448,874	32,173,924	20,675,782	79,966,627	16,849,144	5,581,431	10,679,281	43,499,938	21,421,184
110 *Cumulative Assistance	156,030,525	188,204,449	208,880,231	288,846,858	305,696,002	311,277,433	321,956,714	365,456,652	386,877,836
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	7	22	12	20	19	11	13	7	9
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	7	22	12	20	19	11	13	7	9
117 *Cumulative Number of Agreements	167	189	201	221	240	251	264	271	280

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	201,477,666	14,622,352	7,869,196	33,709,690	159,121,326	5,736,595	16,973,754	15,139,607	148,378,479	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	26,710	2,561,000	0	0	165,000	1,592,000	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	201,477,666	14,622,352	7,895,906	36,270,690	159,121,326	5,736,595	17,138,754	16,731,607	148,378,479	
110 *Cumulative Assistance	588,355,502	602,977,854	610,873,760	647,144,450	806,265,776	812,002,371	829,141,125	845,872,732	994,251,211	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	13	6	8	18	10	10	8	11	12	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	1	2	0	0	1	2	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	13	6	9	20	10	10	9	13	12	
117 *Cumulative Number of Agreements	293	299	308	328	338	348	357	370	382	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Assistance by Population Size (Dollars)										
118 Less than 3,500	0	0	0	490,000	0	1,375,837	740,609	1,878,209	4,562,244	
119 3,500 to 9,999	0	0	0	0	0	1,358,629	410,000	0	0	
120 10,000 to 99,999	0	0	0	4,440,945	0	10,191,406	3,302,258	3,905,000	0	
121 100,000 and Above	0	0	0	0	0	0	0	0	0	
122 *Total Annual Assistance	0	0	0	4,930,945	0	12,925,872	4,452,867	5,783,209	4,562,244	
123 *Cumulative Assistance	0	0	0	4,930,945	4,930,945	17,856,817	22,309,684	28,092,893	32,655,137	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	0	1	0	1	3	9	14	
125 3,500 to 9,999	0	0	0	0	0	2	1	0	0	
126 10,000 to 99,999	0	0	0	2	0	4	3	2	0	
127 100,000 and Above	0	0	0	0	0	0	0	0	0	
128 *Total Annual Number of Agreements	0	0	0	3	0	7	7	11	14	
129 *Cumulative Number of Agreements	0	0	0	3	3	10	17	28	42	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Assistance by Population Size (Dollars)										
118 Less than 3,500	3,505,176	5,201,131	3,531,420	571,710	4,873,406	3,870,346	3,901,030	1,252,683	1,764,652	
119 3,500 to 9,999	0	0	0	0	0	0	0	374,065	0	
120 10,000 to 99,999	15,616,702	24,460,891	16,345,750	2,993,423	14,919,610	12,457,775	0	1,541,559	-254,815	
121 100,000 and Above	0	0	0	0	0	0	0	0	0	
122 *Total Annual Assistance	19,121,878	29,662,022	19,877,170	3,565,133	19,793,016	16,328,121	3,901,030	3,168,307	1,509,837	
123 *Cumulative Assistance	51,777,015	81,439,037	101,316,207	104,881,340	124,674,356	141,002,477	144,903,507	148,071,814	149,581,651	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	15	20	15	10	9	10	7	4	9	
125 3,500 to 9,999	0	0	0	0	0	0	0	1	0	
126 10,000 to 99,999	1	4	3	3	1	5	0	1	0	
127 100,000 and Above	0	0	0	0	0	0	0	0	0	
128 *Total Annual Number of Agreements	16	24	18	13	10	15	7	6	9	
129 *Cumulative Number of Agreements	58	82	100	113	123	138	145	151	160	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Assistance by Population Size (Dollars)										
118 Less than 3,500	590,306	8,993,837	20,700,699	6,396,527	12,179,212	1,077,193	9,997,693	2,341,160	6,490,316	
119 3,500 to 9,999	0	0	0	0	2,980,000	0	0	0	-134,759	
120 10,000 to 99,999	5,858,568	23,180,087	-24,917	73,570,100	1,689,932	4,504,238	681,588	41,158,778	15,065,627	
121 100,000 and Above	0	0	0	0	0	0	0	0	0	
122 *Total Annual Assistance	6,448,874	32,173,924	20,675,782	79,966,627	16,849,144	5,581,431	10,679,281	43,499,938	21,421,184	
123 *Cumulative Assistance	156,030,525	188,204,449	208,880,231	288,846,858	305,696,002	311,277,433	321,956,714	365,456,652	386,877,836	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	5	20	11	15	15	9	13	5	6	
125 3,500 to 9,999	0	0	0	0	2	0	0	0	0	
126 10,000 to 99,999	2	2	1	5	2	2	0	2	3	
127 100,000 and Above	0	0	0	0	0	0	0	0	0	
128 *Total Annual Number of Agreements	7	22	12	20	19	11	13	7	9	
129 *Cumulative Number of Agreements	167	189	201	221	240	251	264	271	280	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Assistance by Population Size (Dollars)										
118 Less than 3,500	8,986,270	1,229,004	4,198,440	23,782,941	2,909,013	-778,423	12,565,252	9,320,138	41,294,406	
119 3,500 to 9,999	19,750,000	14,000,000	-281,477	-834,621	746,000	-586,676	324,851	3,000,000	1,500,000	
120 10,000 to 99,999	172,741,396	-606,652	3,978,943	13,322,370	8,737,313	-8,898,306	4,248,651	-208,531	53,950,073	
121 100,000 and Above	0	0	0	0	146,729,000	16,000,000	0	4,620,000	51,634,000	
122 *Total Annual Assistance	201,477,666	14,622,352	7,895,906	36,270,690	159,121,326	5,736,595	17,138,754	16,731,607	148,378,479	
123 *Cumulative Assistance	588,355,502	602,977,854	610,873,760	647,144,450	806,265,776	812,002,371	829,141,125	845,872,732	994,251,211	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	8	4	8	15	6	5	6	10	10	
125 3,500 to 9,999	2	1	0	2	1	0	1	1	0	
126 10,000 to 99,999	3	1	1	3	1	2	2	0	1	
127 100,000 and Above	0	0	0	0	2	3	0	2	1	
128 *Total Annual Number of Agreements	13	6	9	20	10	10	9	13	12	
129 *Cumulative Number of Agreements	293	299	308	328	338	348	357	370	382	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	7,000,000	4,756,000	120,090,193	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	7,000,000	11,756,000	131,846,193	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	3	10	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	1	4	14	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	0	0	0	4,930,945	0	12,925,872	4,452,867	5,783,209	4,562,244
137 *Cumulative Dollar Amount	0	0	0	4,930,945	4,930,945	17,856,817	22,309,684	28,092,893	32,655,137
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	0	0	0	490,000	0	10,413,772	575,037	3,391,297	1,643,248
139 Advanced Treatment	0	0	0	3,561,559	0	0	0	0	0
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	879,386	0	2,512,100	443,522	744,912	2,510,000
142 New Collector Sewers	0	0	0	0	0	0	0	0	0
143 New Interceptors	0	0	0	0	0	0	0	0	75,000
144 CSO Correction	0	0	0	0	0	0	0	0	220,990
144.1 *Total Annual Dollar Amount	0	0	0	4,930,945	0	12,925,872	1,018,559	4,136,209	4,449,238
144.2 *Cumulative Dollar Amount	0	0	0	4,930,945	4,930,945	17,856,817	18,875,376	23,011,585	27,460,823
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	19,121,878	29,662,022	19,877,170	3,565,133	19,793,016	16,328,121	3,901,030	3,168,307	1,509,837	
137 *Cumulative Dollar Amount	51,777,015	81,439,037	101,316,207	104,881,340	124,674,356	141,002,477	144,903,507	148,071,814	149,581,651	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	19,226,185	19,909,772	13,197,618	345,086	15,325,771	14,808,291	271,755	519,074	670,468	
139 Advanced Treatment	0	0	0	0	0	0	0	0	0	
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
141 Sewer System Rehabilitation	375,148	2,981,475	1,391,500	113,679	3,699,255	2,077,651	3,468,875	2,653,443	258,804	
142 New Collector Sewers	0	0	214,000	0	0	0	75,400	0	270,200	
143 New Interceptors	18,843	0	0	0	840,000	-42,625	0	0	0	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	19,620,176	22,891,247	14,803,118	458,765	19,865,026	16,843,317	3,816,030	3,172,517	1,199,472	
144.2 *Cumulative Dollar Amount	47,080,999	69,972,246	84,775,364	85,234,129	105,099,155	121,942,472	125,758,502	128,931,019	130,130,491	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	4,236,450	4,924,052	3,026,602	-72,010	-515,196	85,000	-4,210	225,365	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	4,236,450	4,924,052	3,026,602	-72,010	-515,196	85,000	-4,210	225,365	
145.4 *Cumulative Dollar Amount	0	4,236,450	9,160,502	12,187,104	12,115,094	11,599,898	11,684,898	11,680,688	11,906,053	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	6,448,874	32,173,924	20,675,782	79,966,627	16,849,144	5,581,431	10,679,281	43,499,938	21,421,184
137	*Cumulative Dollar Amount	156,030,525	188,204,449	208,880,231	288,846,858	305,696,002	311,277,433	321,956,714	365,456,652	386,877,836
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	4,732,095	21,523,647	10,652,170	1,963,958	7,783,549	3,488,264	1,908,876	40,628,188	3,658,273
139	Advanced Treatment	0	0	0	0	0	0	0	0	0
140	Infiltration/Inflow	0	0	0	0	0	0	100,000	0	2,400,000
141	Sewer System Rehabilitation	1,504,720	765,967	3,327,489	5,565,226	7,776,003	1,893,167	7,220,405	-715,712	16,259,525
142	New Collector Sewers	-18,400	3,809,307	0	-583,494	0	0	670,000	-78,223	0
143	New Interceptors	0	4,060,000	6,168,219	67,243,937	-1,156,444	0	0	0	0
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	6,218,415	30,158,921	20,147,878	74,189,627	14,403,108	5,381,431	9,899,281	39,834,253	22,317,798
144.2	*Cumulative Dollar Amount	136,348,906	166,507,827	186,655,705	260,845,332	275,248,440	280,629,871	290,529,152	330,363,405	352,681,203
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	-39,029	1,713,433	-37,096	0	2,336,593	0	780,000	2,045,685	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	-39,029	1,713,433	-37,096	0	2,336,593	0	780,000	2,045,685	0
145.4	*Cumulative Dollar Amount	11,867,024	13,580,457	13,543,361	13,543,361	15,879,954	15,879,954	16,659,954	18,705,639	18,705,639
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	5,500,000	0	0	0	1,620,000	-896,614
148	*Total Annual Dollar Amount	0	0	0	5,500,000	0	0	0	1,620,000	-896,614
149	*Cumulative Dollar Amount	0	0	0	5,500,000	5,500,000	5,500,000	5,500,000	7,120,000	6,223,386

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	201,477,666	14,622,352	7,895,906	36,270,690	159,121,326	5,736,595	17,138,754	16,731,607	148,378,479	
137 *Cumulative Dollar Amount	588,355,502	602,977,854	610,873,760	647,144,450	806,265,776	812,002,371	829,141,125	845,872,732	994,251,211	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	141,524,065	12,622,220	-692,033	11,820,411	103,541,738	-5,067,409	-134,200	3,752,478	62,094,000	
139 Advanced Treatment	11,267,400	1,352,655	-17,670	-347,024	40,600,000	-995,897	0	0	0	
140 Infiltration/Inflow	0	-636,720	1,152,074	2,278,917	0	-54,553	-31,864	2,815,667	1,123,500	
141 Sewer System Rehabilitation	45,877,405	-32,310	1,011,781	15,004,105	-2,720,849	-2,548,898	5,334,190	5,595,526	2,153,668	
142 New Collector Sewers	2,731,321	0	869,482	975,128	0	0	0	374,324	220,442	
143 New Interceptors	0	0	0	3,124,409	0	0	0	0	0	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	201,400,191	13,305,845	2,323,634	32,855,946	141,420,889	-8,666,757	5,168,126	12,537,995	65,591,610	
144.2 *Cumulative Dollar Amount	554,081,394	567,387,239	569,710,873	602,566,819	743,987,708	735,320,951	740,489,077	753,027,072	818,618,682	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	77,475	791,507	775,153	2,805,240	11,400,700	14,403,352	10,432,567	-337,857	54,140,869	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	77,475	791,507	775,153	2,805,240	11,400,700	14,403,352	10,432,567	-337,857	54,140,869	
145.4 *Cumulative Dollar Amount	18,783,114	19,574,621	20,349,774	23,155,014	34,555,714	48,959,066	59,391,633	59,053,776	113,194,645	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	422,000	0	0	120,000	0	
147.2 Water Reuse	0	0	0	-54,496	5,209,000	0	1,500,000	-208,531	28,646,000	
148 *Total Annual Dollar Amount	0	0	0	-54,496	5,631,000	0	1,500,000	-88,531	28,646,000	
149 *Cumulative Dollar Amount	6,223,386	6,223,386	6,223,386	6,168,890	11,799,890	11,799,890	13,299,890	13,211,359	41,857,359	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
153 Silviculture	0	0	0	0	0	0	0	0	0	
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
156 Marinas	0	0	0	0	0	0	0	0	0	
157 Resource Extraction	0	0	0	0	0	0	0	0	0	
158 Brownfields	0	0	0	0	0	0	0	0	0	
159 Storage Tanks	0	0	0	0	0	0	0	0	0	
160 Sanitary Landfills	0	0	0	0	0	0	3,434,308	1,647,000	113,006	
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
164 *Total Annual Dollar Amount	0	0	0	0	0	0	3,434,308	1,647,000	113,006	
165 *Cumulative Dollar Amount	0	0	0	0	0	0	3,434,308	5,081,308	5,194,314	
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
166.2 Desalination†	0	0	0	0	0	0	0	0	0	
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source										
(Dollars in each category)										
151	185,000	502,444	150,000	179,000	0	0	0	0	85,000	
152	0	0	0	0	0	0	0	0	0	
153	0	0	0	0	0	0	0	0	0	
155	0	0	0	0	0	0	0	0	0	
156	0	0	0	0	0	0	0	0	0	
157	0	0	0	0	0	0	0	0	0	
158	0	0	0	0	0	0	0	0	0	
159	0	0	0	0	0	0	0	0	0	
160	-683,298	2,031,881	0	-99,234	0	0	0	0	0	
161	0	0	0	0	0	0	0	0	0	
162	0	0	0	0	0	0	0	0	0	
163.1	0	0	0	0	0	0	0	0	0	
164	-498,298	2,534,325	150,000	79,766	0	0	0	0	85,000	
165	4,696,016	7,230,341	7,380,341	7,460,107	7,460,107	7,460,107	7,460,107	7,460,107	7,545,107	
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	
166.1	0	0	0	0	0	0	0	0	0	
166.2	0	0	0	0	0	0	0	0	0	
166.3	0	0	0	0	0	0	0	0	0	
167	0	0	0	0	0	0	0	0	0	
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	
171	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	0	0	0
152	269,488	301,570	565,000	277,000	109,443	200,000	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	0	0	0	0	0
161	0	0	0	0	0	0	0	0	0	0
162	0	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0	0
164	269,488	301,570	565,000	277,000	109,443	200,000	0	0	0	0
165	7,814,595	8,116,165	8,681,165	8,958,165	9,067,608	9,267,608	9,267,608	9,267,608	9,267,608	9,267,608
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Nonpoint Source (Dollars in each category)									
151 Agricultural Best Management Practices - Cropland	0	0	0	325,000	684,446	0	38,061	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	525,000	4,797,119	339,000	-15,709	0	0	4,620,000	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	525,000	4,797,119	664,000	668,737	0	38,061	4,620,000	0
165 *Cumulative Dollar Amount	9,267,608	9,792,608	14,589,727	15,253,727	15,922,464	15,922,464	15,960,525	20,580,525	20,580,525
Other (Dollars in each category)									
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	0	1	0	3	2	3	6
173	Advanced Treatment	0	0	0	1	0	0	0	0	0
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	0	0	0	1	0	4	1	4	5
176	New Collector Sewers	0	0	0	0	0	0	0	0	0
177	New Interceptors	0	0	0	0	0	0	0	0	1
178	CSO Correction	0	0	0	0	0	0	0	0	1
178.1	<i>*Total Annual Number</i>	0	0	0	3	0	7	3	7	13
178.2	<i>*Cumulative Number</i>	0	0	0	3	3	10	13	20	33
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	9	7	9	3	2	9	2	3	4
173	Advanced Treatment	0	0	0	0	0	0	0	0	0
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	2	4	2	3	7	5	4	4	1
176	New Collector Sewers	0	0	1	0	0	0	1	0	1
177	New Interceptors	1	0	0	0	1	0	0	0	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	12	11	12	6	10	14	7	7	6
178.2	<i>*Cumulative Number</i>	45	56	68	74	84	98	105	112	118
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	2	5	3	0	1	1	0	1
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	2	5	3	0	1	1	0	1
179.4	<i>*Cumulative Number</i>	0	2	7	10	10	11	12	12	13
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	2	6	2	2	9	3	2	3	3
173	Advanced Treatment	0	0	0	0	0	0	0	0	0
174	Infiltration/Inflow	0	0	0	0	0	0	1	0	1
175	Sewer System Rehabilitation	2	5	4	9	8	6	9	2	5
176	New Collector Sewers	0	2	0	0	0	0	1	0	0
177	New Interceptors	0	2	1	5	0	0	0	0	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	4	15	7	16	17	9	13	5	9
178.2	<i>*Cumulative Number</i>	122	137	144	160	177	186	199	204	213
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	5	0	0	1	0	1	2	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	5	0	0	1	0	1	2	0
179.4	<i>*Cumulative Number</i>	13	18	18	18	19	19	20	22	22
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	1	0	0	0	1	0
181	<i>*Total Annual Number</i>	0	0	0	1	0	0	0	1	0
182	<i>*Cumulative Number</i>	0	0	0	1	1	1	1	2	2

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	6	1	4	6	3	3	0	1	6	
173 Advanced Treatment	2	1	0	0	2	0	0	0	0	
174 Infiltration/Inflow	0	1	2	2	0	0	0	3	1	
175 Sewer System Rehabilitation	6	3	4	10	2	4	7	7	3	
176 New Collector Sewers	2	0	1	1	0	0	0	2	1	
177 New Interceptors	0	0	0	1	0	0	0	0	0	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	16	6	11	20	7	7	7	13	11	
178.2 *Cumulative Number	229	235	246	266	273	280	287	300	311	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	1	1	1	2	3	4	3	2	2	
179.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	1	1	1	2	3	4	3	2	2	
179.4 *Cumulative Number	23	24	25	27	30	34	37	39	41	
Energy Conservation (Number in each category)**										
180.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
180.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	0	0	0	0	0	0	0	0	
Water Conservation (Number in each category)**										
181.1 Water Efficiency†	0	0	0	0	1	0	0	1	0	
181.2 Water Reuse	0	0	0	0	2	0	1	0	1	
181 *Total Annual Number	0	0	0	0	3	0	1	1	1	
182 *Cumulative Number	2	2	2	2	5	5	6	7	8	

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	4	4	1	
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	0	0	0	0	0	0	4	4	1	
197 *Cumulative Number	0	0	0	0	0	0	4	8	9	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
198.2 Desalination†	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	4	10	2	4	0	0	0	0	2	
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	0	1	0	0	0	0	0	0	0	
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	4	11	2	4	0	0	0	0	2	
197 *Cumulative Number	13	24	26	30	30	30	30	30	32	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
198.2 Desalination†	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Number in each category)**										
183	0	0	0	0	0	0	0	0	0	0
184	3	4	6	4	2	2	0	0	0	0
185	0	0	0	0	0	0	0	0	0	0
187	0	0	0	0	0	0	0	0	0	0
188	0	0	0	0	0	0	0	0	0	0
189	0	0	0	0	0	0	0	0	0	0
190	0	0	0	0	0	0	0	0	0	0
191	0	0	0	0	0	0	0	0	0	0
192	0	0	0	0	0	0	0	0	0	0
193	0	0	0	0	0	0	0	0	0	0
194	0	0	0	0	0	0	0	0	0	0
195.1	0	0	0	0	0	0	0	0	0	0
196	3	4	6	4	2	2	0	0	0	0
197	35	39	45	49	51	53	53	53	53	53
Other (Number in each category)**										
198	0	0	0	0	0	0	0	0	0	0
198.1	0	0	0	0	0	0	0	0	0	0
198.2	0	0	0	0	0	0	0	0	0	0
198.3	0	0	0	0	0	0	0	0	0	0
199	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	1	2	0	1	0	0	
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
185 Silviculture	0	0	0	0	0	0	0	0	0	
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
188 Marinas	0	0	0	0	0	0	0	0	0	
189 Resource Extraction	0	0	0	0	0	0	0	0	0	
190 Brownfields	0	0	0	0	0	0	0	0	0	
191 Storage Tanks	0	0	0	0	0	0	0	0	0	
192 Sanitary Landfills	0	1	1	1	0	0	0	2	0	
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
196 *Total Annual Number	0	1	1	2	2	0	1	2	0	
197 *Cumulative Number	53	54	55	57	59	59	60	62	62	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
198.2 Desalination†	0	0	0	0	0	0	0	0	0	
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	0	4,930,945	0	12,925,872	4,452,867	5,698,209	4,647,244
201 *Cumulative Dollar Amount	0	0	0	4,930,945	4,930,945	17,856,817	22,309,684	28,007,893	32,655,137
202 Annual Number of Assistance Agreements	0	0	0	3	0	7	7	10	15
203 *Cumulative Number of Agreements	0	0	0	3	3	10	17	27	42
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	0	1,369,386	0	2,198,629	5,883,574	9,257,837	3,462,711
205 *Cumulative Dollar Amount	0	0	0	1,369,386	1,369,386	3,568,015	9,451,589	18,709,426	22,172,137
206 Annual Number of Assistance Agreements	0	0	0	2	0	4	5	3	14
207 *Cumulative Number of Agreements	0	0	0	2	2	6	11	14	28

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	18,702,307	16,381,593	33,577,170	3,565,133	19,693,016	16,170,121	4,014,030	2,913,307	1,909,837
201 *Cumulative Dollar Amount	51,357,444	67,739,037	101,316,207	104,881,340	124,574,356	140,744,477	144,758,507	147,671,814	149,581,651
202 Annual Number of Assistance Agreements	16	23	19	13	9	15	7	6	10
203 *Cumulative Number of Agreements	58	81	100	113	122	137	144	150	160
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	7,230,307	4,056,593	17,456,311	29,268,782	13,321,053	3,903,103	1,320,478	46,425,150	4,092,737
205 *Cumulative Dollar Amount	29,402,444	33,459,037	50,915,348	80,184,130	93,505,183	97,408,286	98,728,764	145,153,914	149,246,651
206 Annual Number of Assistance Agreements	18	23	19	22	7	11	5	13	13
207 *Cumulative Number of Agreements	46	69	88	110	117	128	133	146	159

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	6,448,874	30,958,924	21,715,782	78,726,195	15,764,576	7,792,405	9,055,224	45,061,721	18,284,684
201 *Cumulative Dollar Amount	156,030,525	186,989,449	208,705,231	287,431,426	303,196,002	310,988,407	320,043,631	365,105,352	383,390,036
202 Annual Number of Assistance Agreements	7	19	14	17	21	10	10	9	8
203 *Cumulative Number of Agreements	167	186	200	217	238	248	258	267	275
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	2,283,874	9,228,779	6,896,927	41,946,407	5,420,051	27,699,840	150,633	6,456,409	3,215,850
205 *Cumulative Dollar Amount	151,530,525	160,759,304	167,656,231	209,602,638	215,022,689	242,722,529	242,873,162	249,329,571	252,545,421
206 Annual Number of Assistance Agreements	7	11	17	14	13	22	3	10	6
207 *Cumulative Number of Agreements	166	177	194	208	221	243	246	256	262

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	201,651,444	17,786,001	3,246,279	29,129,690	169,235,326	-14,364,405	32,066,754	14,975,607	93,308,479
201 *Cumulative Dollar Amount	585,041,480	602,827,481	606,073,760	635,203,450	804,438,776	790,074,371	822,141,125	837,116,732	930,425,211
202 Annual Number of Assistance Agreements	15	7	9	17	12	5	15	11	11
203 *Cumulative Number of Agreements	290	297	306	323	335	340	355	366	377
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	15,267,442	13,624,796	31,711,301	119,641,490	48,934,326	126,004,595	5,048,693	20,714,607	4,756,286
205 *Cumulative Dollar Amount	267,812,863	281,437,659	313,148,960	432,790,450	481,724,776	607,729,371	612,778,064	633,492,671	638,248,957
206 Annual Number of Assistance Agreements	9	12	11	12	9	9	7	10	5
207 *Cumulative Number of Agreements	271	283	294	306	315	324	331	341	346

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	4,425,647	0	11,204,297	0	4,875,525	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	4,227,391	0	10,958,002	0	4,704,781	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	137,112	0	59,964	0	46,584	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	12,026	28,061	304,664	413,696
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	439,121	0	0	1,148,852	380,145	0
213	Balance at End of Reporting Period	0	0	0	439,121	439,121	439,121	1,587,973	1,968,118	1,968,118
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	4,425,647	4,425,647	15,629,944	15,629,944	20,505,469	20,505,469
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	4,227,391	4,227,391	15,185,393	15,185,393	19,890,174	19,890,174
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	137,112	137,112	197,076	197,076	243,660	243,660
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	12,026	40,087	344,751	758,447
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	4,425,647	4,425,647	15,617,918	15,589,857	20,160,718	19,747,022
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	0	0	940,000	0	3,018,480	0	1,906,980	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	2,974	6,939	75,336	121,305
225	*Match Bonds Issued - Cumulative	0	0	0	940,000	940,000	3,958,480	3,958,480	5,865,460	5,865,460
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	2,974	9,913	85,249	206,554
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	940,000	940,000	3,955,506	3,948,567	5,780,211	5,658,906
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	104,850	418,943	1,095,324	1,168,548	1,161,897	1,670,114
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	0	0	0	104,850	418,943	1,095,324	1,168,548	1,161,897	1,670,114
231	*Cumulative	0	0	0	104,850	523,793	1,619,117	2,787,665	3,949,562	5,619,676

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	23,760,917	0	18,384,634	14,021,894	0	0	79,201	0	0
209	Net Leveraged Bonds Issued - Annual	23,452,955	0	18,078,553	13,787,454	0	0	79,201	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	166,549	0	124,376	92,502	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	480,500	847,800	849,000	1,597,355	1,933,535	2,498,016	2,703,000	2,928,732	3,285,131
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	1,991,768	0	1,378,414	1,050,197	0	-32,091	79,201	-62,261	-45,761
213	Balance at End of Reporting Period	3,959,886	3,959,886	5,338,300	6,388,497	6,388,497	6,356,406	6,435,607	6,373,346	6,327,585
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	865,000	0	715,000	785,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	76,500	56,413
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	44,266,386	44,266,386	62,651,020	76,672,914	76,672,914	76,672,914	76,752,115	76,752,115	76,752,115
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	43,343,129	43,343,129	61,421,682	75,209,136	75,209,136	75,209,136	75,288,337	75,288,337	75,288,337
218	*Cost of Leveraged Bond Issuance - Cumulative	410,209	410,209	534,585	627,087	627,087	627,087	627,087	627,087	627,087
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	1,238,947	2,086,747	2,935,747	4,533,102	6,466,637	8,964,653	11,667,653	14,596,385	17,881,516
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	865,000	865,000	1,580,000	2,365,000
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	76,500	132,913
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	43,027,439	42,179,639	59,715,273	72,139,812	70,206,277	68,573,261	65,949,462	63,735,730	61,235,599
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	6,231,459	0	3,336,761	2,565,381	0	2,604,320	4,023,345	0	0
224	Match Bond Principal Repaid - Annual	139,500	232,200	251,000	442,645	516,465	636,984	712,001	1,046,268	1,029,869
225	*Match Bonds Issued - Cumulative	12,096,919	12,096,919	15,433,680	17,999,061	17,999,061	20,603,381	24,626,726	24,626,726	24,626,726
226	*Match Bond Principal Repaid - Cumulative	346,054	578,254	829,254	1,271,899	1,788,364	2,425,348	3,137,349	4,183,617	5,213,486
227	*Match Bonds Outstanding - Balance at End of Reporting Period	11,750,865	11,518,665	14,604,426	16,727,162	16,210,697	18,178,033	21,489,377	20,443,109	19,413,240
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	2,344,025	3,110,753	3,552,614	3,972,931	4,960,627	4,343,298	4,428,941	4,093,518	3,945,920
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	86,773	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	2,344,025	3,110,753	3,552,614	3,972,931	4,960,627	4,256,525	4,428,941	4,093,518	3,945,920
231	*Cumulative	7,963,701	11,074,454	14,627,068	18,599,999	23,560,626	27,817,151	32,246,092	36,339,610	40,285,530

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	36,113,636	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	40,940,198	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	287,247	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	3,278,601	3,365,259	3,624,910	3,758,549	4,004,531	3,759,411	3,399,133	4,140,196	4,722,437
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	-79,961	-3,745,962	0
213	Balance at End of Reporting Period	6,327,585	6,327,585	6,327,585	6,327,585	6,327,585	6,327,585	6,247,624	2,501,662	2,501,662
214	Net Change in Gross Bonds Resulting from Refunding - Annual	-55,000	0	0	-197,510	0	0	-1,420,432	1,459,143	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	76,752,115	76,752,115	76,752,115	76,752,115	76,752,115	76,752,115	112,865,751	112,865,751	112,865,751
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	75,288,337	75,288,337	75,288,337	75,288,337	75,288,337	75,288,337	116,228,535	116,228,535	116,228,535
218	*Cost of Leveraged Bond Issuance - Cumulative	627,087	627,087	627,087	627,087	627,087	627,087	914,334	914,334	914,334
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	21,160,117	24,525,376	28,150,286	31,908,835	35,913,366	39,672,777	43,071,910	47,212,106	51,934,543
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	2,310,000	2,310,000	2,310,000	2,112,490	2,112,490	2,112,490	692,058	2,151,201	2,151,201
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	132,913	132,913	132,913	132,913	132,913	132,913	132,913	132,913	132,913
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	57,901,998	54,536,739	50,911,829	46,955,770	42,951,239	39,191,828	70,485,899	67,804,846	63,082,409
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	5,196,026	0	0	4,517,423	0	0	4,312,247	0	0
224	Match Bond Principal Repaid - Annual	1,201,399	1,519,741	1,610,090	1,696,451	1,872,961	2,314,422	2,824,928	2,880,706	3,272,795
225	*Match Bonds Issued - Cumulative	29,822,752	29,822,752	29,822,752	34,340,175	34,340,175	34,340,175	38,652,422	38,652,422	38,652,422
226	*Match Bond Principal Repaid - Cumulative	6,414,885	7,934,626	9,544,716	11,241,167	13,114,128	15,428,550	18,253,478	21,134,184	24,406,979
227	*Match Bonds Outstanding - Balance at End of Reporting Period	23,407,867	21,888,126	20,278,036	23,099,008	21,226,047	18,911,625	20,398,944	17,518,238	14,245,443
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,875,098	3,566,905	3,337,226	2,828,623	3,302,807	2,922,551	3,386,759	3,482,288	3,314,723
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	3,875,098	3,566,905	3,337,226	2,828,623	3,302,807	2,922,551	3,386,759	3,482,288	3,314,723
231	*Cumulative	44,160,628	47,727,533	51,064,759	53,893,382	57,196,189	60,118,740	63,505,499	66,987,787	70,302,510

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	101,490,000	0	42,875,000	0	0	0	20,715,000	0
209	Net Leveraged Bonds Issued - Annual	0	117,500,000	0	50,000,000	0	0	0	25,000,000	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	495,305	0	246,889	0	0	0	88,318	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	4,777,908	5,090,483	7,905,961	8,123,787	7,272,984	8,700,434	7,705,898	8,060,101	8,030,230
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	-1,402,093	0	0	0	0	-39,941	0	-1,059,628	0
213	Balance at End of Reporting Period	1,099,569	1,099,569	1,099,569	1,099,569	1,099,569	1,059,628	1,059,628	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	-694,368	0	0	0	0	-4,429,539	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	638,713	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	112,865,751	214,355,751	214,355,751	257,230,751	257,230,751	257,230,751	257,230,751	277,945,751	277,945,751
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	116,228,535	233,728,535	233,728,535	283,728,535	283,728,535	283,728,535	283,728,535	308,728,535	308,728,535
218	*Cost of Leveraged Bond Issuance - Cumulative	914,334	1,409,639	1,409,639	1,656,528	1,656,528	1,656,528	1,656,528	1,744,846	1,744,846
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	56,712,451	61,802,934	69,708,895	77,832,682	85,105,666	93,806,100	101,511,998	109,572,099	117,602,329
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	2,151,201	2,151,201	1,456,833	1,456,833	1,456,833	1,456,833	1,456,833	-2,972,706	-2,972,706
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	132,913	132,913	132,913	132,913	132,913	132,913	132,913	771,626	771,626
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	58,304,501	154,704,018	146,103,689	180,854,902	173,581,918	164,881,484	157,175,586	165,400,946	157,370,716
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	0	10,000,000	0	5,000,000	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	3,457,986	2,347,061	2,653,839	2,738,551	1,834,238	1,986,556	1,804,479	1,898,718	1,483,063
225	*Match Bonds Issued - Cumulative	38,652,422	48,652,422	48,652,422	53,652,422	53,652,422	53,652,422	53,652,422	53,652,422	53,652,422
226	*Match Bond Principal Repaid - Cumulative	27,864,965	30,212,026	32,865,865	35,604,416	37,438,654	39,425,210	41,229,689	43,128,407	44,611,470
227	*Match Bonds Outstanding - Balance at End of Reporting Period	10,787,457	18,440,396	15,786,557	18,048,006	16,213,768	14,227,212	12,422,733	10,524,015	9,040,952
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	3,033,388	6,559,197	7,858,399	7,557,015	9,145,955	9,090,772	8,629,922	8,416,212	8,417,108
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	3,033,388	6,559,197	7,858,399	7,557,015	9,145,955	9,090,772	8,629,922	8,416,212	8,417,108
231	*Cumulative	73,335,898	79,895,095	87,753,494	95,310,509	104,456,464	113,547,236	122,177,158	130,593,370	139,010,478

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	0	1,907,026	1,649,812	6,545,624	7,236,741	6,290,266	3,958,991
233 *Cumulative	0	0	0	1,907,026	3,556,838	10,102,462	17,339,203	23,629,469	27,588,460
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	0	0	713,243	713,243	760,133	901,000
235 Interest Payments - Annual	0	0	0	31,711	69,015	240,141	411,366	527,817	562,027
236 *Principal and Interest - Annual	0	0	0	31,711	69,015	953,384	1,124,609	1,287,950	1,463,027
237 *Principal Repayments - Cumulative	0	0	0	0	0	713,243	1,426,486	2,186,619	3,087,619
238 *Interest Payments - Cumulative	0	0	0	31,711	100,726	340,867	752,233	1,280,050	1,842,077
239 *Principal and Interest - Cumulative	0	0	0	31,711	100,726	1,054,110	2,178,719	3,466,669	4,929,696
240 Weighted Average Interest Rate on Loans	0.000	0.000	0.000	3.000	2.500	2.500	2.500	2.500	2.500
Interest Earnings on Investments									
241 Annual	0	0	0	323,935	407,008	1,152,848	1,114,040	1,510,911	1,536,867
242 *Cumulative	0	0	0	323,935	730,943	1,883,791	2,997,831	4,508,742	6,045,609
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	0	27,905	51,238	139,841	176,153	242,915	200,632
244 *Cumulative	0	0	0	27,905	79,143	218,984	395,137	638,052	838,684
Expenses as a % of Capitalization Grants									
245 *Annual	-	-	-	0.3%	-	1.4%	1.8%	1.1%	-
246 *Cumulative	-	-	-	0.3%	0.8%	1.1%	1.4%	1.3%	1.7%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
CWSRF Project Assistance Disbursed										
232 Annual	14,428,594	17,947,069	22,741,913	15,252,262	8,767,827	19,329,766	12,010,114	5,813,433	2,776,333	
233 *Cumulative	42,017,054	59,964,123	82,706,036	97,958,298	106,726,125	126,055,891	138,066,005	143,879,438	146,655,771	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	1,196,699	3,144,899	2,558,549	3,772,322	3,832,853	4,808,759	5,671,314	6,353,650	6,757,309	
235 Interest Payments - Annual	809,245	1,139,257	1,470,062	1,916,000	2,160,440	2,394,163	2,699,732	2,771,150	2,721,442	
236 *Principal and Interest - Annual	2,005,944	4,284,156	4,028,611	5,688,322	5,993,293	7,202,922	8,371,046	9,124,800	9,478,751	
237 *Principal Repayments - Cumulative	4,284,318	7,429,217	9,987,766	13,760,088	17,592,941	22,401,700	28,073,014	34,426,664	41,183,973	
238 *Interest Payments - Cumulative	2,651,322	3,790,579	5,260,641	7,176,641	9,337,081	11,731,244	14,430,976	17,202,126	19,923,568	
239 *Principal and Interest - Cumulative	6,935,640	11,219,796	15,248,407	20,936,729	26,930,022	34,132,944	42,503,990	51,628,790	61,107,541	
240 Weighted Average Interest Rate on Loans	2.500	2.500	2.500	2.500	2.500	2.500	2.500	2.500	2.500	
Interest Earnings on Investments										
241 Annual	2,164,230	2,869,793	3,873,710	4,601,308	5,380,463	4,633,402	5,209,010	5,016,573	5,373,624	
242 *Cumulative	8,209,839	11,079,632	14,953,342	19,554,650	24,935,113	29,568,515	34,777,525	39,794,098	45,167,722	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	284,929	235,768	427,785	312,970	480,938	344,268	482,929	452,900	88,951	
244 *Cumulative	1,123,613	1,359,381	1,787,166	2,100,136	2,581,074	2,925,342	3,408,271	3,861,171	3,950,122	
Expenses as a % of Capitalization Grants										
245 *Annual	2.9%	2.5%	344.8%	2.4%	7.4%	5.3%	-	7.0%	-	
246 *Cumulative	1.9%	2.0%	2.6%	2.5%	2.9%	3.0%	3.6%	3.8%	3.9%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	0	0	0	0	0	0	403,950	
248 *Cumulative	0	0	0	0	0	0	0	0	403,950	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
CWSRF Project Assistance Disbursed										
232 Annual	7,252,955	12,125,506	25,853,266	24,269,984	44,535,313	25,526,252	9,215,999	6,819,169	41,263,895	
233 *Cumulative	153,908,726	166,034,232	191,887,498	216,157,482	260,692,795	286,219,047	295,435,046	302,254,215	343,518,110	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	7,130,225	7,370,595	7,864,185	8,951,966	9,558,499	10,331,730	11,286,558	18,360,232	14,204,750	
235 Interest Payments - Annual	2,631,716	2,652,548	2,842,218	3,357,867	3,889,032	4,441,223	4,573,248	4,425,437	4,267,528	
236 *Principal and Interest - Annual	9,761,941	10,023,143	10,706,403	12,309,833	13,447,531	14,772,953	15,859,806	22,785,669	18,472,278	
237 *Principal Repayments - Cumulative	48,314,198	55,684,793	63,548,978	72,500,944	82,059,443	92,391,173	103,677,731	122,037,963	136,242,713	
238 *Interest Payments - Cumulative	22,555,284	25,207,832	28,050,050	31,407,917	35,296,949	39,738,172	44,311,420	48,736,857	53,004,385	
239 *Principal and Interest - Cumulative	70,869,482	80,892,625	91,599,028	103,908,861	117,356,392	132,129,345	147,989,151	170,774,820	189,247,098	
240 Weighted Average Interest Rate on Loans	2.500	2.500	2.580	2.500	1.020	2.330	2.280	1.760	1.980	
Interest Earnings on Investments										
241 Annual	6,043,994	6,383,897	6,390,692	5,456,691	4,509,143	3,595,859	19,086,841	2,550,861	3,322,146	
242 *Cumulative	51,211,716	57,595,613	63,986,305	69,442,996	73,952,139	77,547,998	96,634,839	99,185,700	102,507,846	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	373,817	225,876	365,664	0	368,488	266,590	552,524	622,016	448,823	
244 *Cumulative	4,323,939	4,549,815	4,915,479	4,915,479	5,283,967	5,550,557	6,103,081	6,725,097	7,173,920	
Expenses as a % of Capitalization Grants										
245 *Annual	3.2%	2.4%	-	0.0%	-	2.7%	7.7%	4.6%	6.5%	
246 *Cumulative	3.8%	3.7%	4.0%	3.3%	3.6%	3.5%	3.7%	3.8%	3.9%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	314,787	43,116	611,532	179,123	247,076	0	0	171,932	
248 *Cumulative	403,950	718,737	761,853	1,373,385	1,552,508	1,799,584	1,799,584	1,799,584	1,971,516	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Project Assistance Disbursed										
232 Annual	105,743,481	85,056,584	30,797,766	23,454,040	42,303,031	36,697,198	41,369,126	56,508,990	64,915,388	
233 *Cumulative	449,261,591	534,318,175	565,115,941	588,569,981	630,873,012	667,570,210	708,939,336	765,448,326	830,363,714	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	21,486,977	17,556,182	23,844,504	24,053,361	23,638,565	23,222,662	23,027,772	24,334,049	23,072,907	
235 Interest Payments - Annual	4,876,406	6,420,668	7,471,967	7,564,526	7,456,609	7,573,209	7,606,576	7,774,653	8,100,868	
236 *Principal and Interest - Annual	26,363,383	23,976,850	31,316,471	31,617,887	31,095,174	30,795,871	30,634,348	32,108,702	31,173,775	
237 *Principal Repayments - Cumulative	157,729,690	175,285,872	199,130,376	223,183,737	246,822,302	270,044,964	293,072,736	317,406,785	340,479,692	
238 *Interest Payments - Cumulative	57,880,791	64,301,459	71,773,426	79,337,952	86,794,561	94,367,770	101,974,346	109,748,999	117,849,867	
239 *Principal and Interest - Cumulative	215,610,481	239,587,331	270,903,802	302,521,689	333,616,863	364,412,734	395,047,082	427,155,784	458,329,559	
240 Weighted Average Interest Rate on Loans	1.990	2.000	1.790	1.460	1.490	1.450	1.390	1.420	1.430	
Interest Earnings on Investments										
241 Annual	2,611,811	1,881,403	2,291,681	1,988,683	3,252,202	2,642,703	1,143,432	571,919	1,486,964	
242 *Cumulative	105,119,657	107,001,060	109,292,741	111,281,424	114,533,626	117,176,329	118,319,761	118,891,680	120,378,644	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	424,124	680,318	531,983	526,400	545,073	557,810	197,086	0	0	
244 *Cumulative	7,598,044	8,278,362	8,810,345	9,336,745	9,881,818	10,439,628	10,636,714	10,636,714	10,636,714	
Expenses as a % of Capitalization Grants										
245 *Annual	6.2%	-	8.2%	8.1%	6.9%	3.6%	-	0.0%	0.0%	
246 *Cumulative	4.0%	4.3%	4.5%	4.6%	4.7%	4.6%	4.7%	4.5%	4.3%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	198,837	0	223,650	235,368	164,446	360,958	633,357	956,712	244,173	
248 *Cumulative	2,170,353	2,170,353	2,394,003	2,629,371	2,793,817	3,154,775	3,788,132	4,744,844	4,989,017	

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	284,600	0	0	0	0	0	0
250 State Match Amount	0	0	14,230	0	0	0	0	0	0
251 *Cumulative Total	0	0	298,830	298,830	298,830	298,830	298,830	298,830	298,830
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	298,830	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	298,830	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	0	298,830	298,830	298,830	298,830	298,830	298,830
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	1	0	0	0	0	0
257 *Cumulative	0	0	0	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	298,830	298,830	298,830	298,830	298,830	298,830	298,830	298,830	298,830
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	298,830	298,830	298,830	298,830	298,830	298,830	298,830	298,830	298,830
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	298,830	298,830	298,830	298,830	298,830	298,830	298,830	298,830	298,830
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	298,830	298,830	298,830	298,830	298,830	298,830	298,830	298,830	298,830
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266		0							
267			0	0	0	0	0	0	0
268		0	0	0	0	0	0	0	0
269		0							
270			0	0	0	0	0	0	0
271		0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272		0							
273			0	0	0	0	0	0	0
274		0	0	0	0	0	0	0	0
275		0							
276			0	0	0	0	0	0	0
277		0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278			0	0	0	0	0	0	0
279		0	0	0	0	0	0	0	0
280			0	0	0	0	0	0	0
281		0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	0	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount									
	0	0	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	0	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans									
	0	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	0	0	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount									
	0	0	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	0	0	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants									
	0	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual									
	0	0	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative									
	0	0	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual									
	0	0	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative									
	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount								
268	0	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans								
271	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	0	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount								
274	0	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	0	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants								
277	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual								
278	0	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative								
279	0	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual								
280	0	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative								
281	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	0	0	13,921,658	57,080	24,644,198	9,039,753	27,910,227	850,994
283 *Cumulative	0	0	0	13,921,658	13,978,738	38,622,936	47,662,689	75,572,916	76,423,910
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	-	-	35%	0%	52%	49%	21%	536%
285 *Cumulative	-	-	-	35%	35%	46%	47%	37%	43%
Outlays as a % of Capitalization Grants									
286 *Annual	-	-	-	13%	-	51%	67%	24%	-
287 *Cumulative	-	-	-	13%	32%	42%	50%	39%	45%
Disbursements as a % of Funds Available									
288 *Annual	-	-	-	14%	2890%	27%	80%	23%	465%
289 *Cumulative	-	-	-	14%	25%	26%	36%	31%	36%
Construction Starts as a % of Funds Available									
290 *Annual	-	-	-	35%	0%	52%	49%	20%	546%
291 *Cumulative	-	-	-	35%	35%	46%	47%	37%	43%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	-	-	10%	0%	9%	65%	33%	407%
293 *Cumulative	-	-	-	10%	10%	9%	20%	25%	29%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	-	-	0%	0%	3%	8%	3%	106%
295 *Cumulative	-	-	-	0%	0%	2%	3%	3%	4%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	38,457,301	12,148,284	23,420,331	32,187,113	10,199,385	21,664,911	3,734,570	11,064,303	3,936,260	
283 *Cumulative	114,881,211	127,029,495	150,449,826	182,636,939	192,836,324	214,501,235	218,235,805	229,300,108	233,236,368	
CWSRF Assistance as a % of Funds Available										
284 *Annual	50%	244%	85%	11%	194%	75%	104%	29%	38%	
285 *Cumulative	45%	64%	67%	57%	65%	66%	66%	65%	64%	
Outlays as a % of Capitalization Grants										
286 *Annual	100%	128%	16392%	56%	116%	197%	-	37%	-	
287 *Cumulative	54%	64%	94%	88%	90%	97%	104%	100%	103%	
Disbursements as a % of Funds Available										
288 *Annual	38%	148%	97%	47%	86%	89%	322%	53%	71%	
289 *Cumulative	37%	47%	55%	54%	55%	59%	63%	63%	63%	
Construction Starts as a % of Funds Available										
290 *Annual	49%	135%	143%	11%	193%	75%	107%	26%	49%	
291 *Cumulative	45%	53%	67%	57%	65%	66%	66%	64%	64%	
Initiation of Operations as a % of Funds Available										
292 *Annual	19%	33%	75%	91%	131%	18%	35%	420%	104%	
293 *Cumulative	26%	26%	34%	44%	48%	45%	45%	63%	64%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	3%	26%	11%	12%	38%	22%	152%	57%	172%	
295 *Cumulative	4%	6%	7%	8%	9%	10%	13%	15%	18%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	23,082,471	15,377,235	2,577,399	34,729,702	7,731,020	18,920,315	77,601,353	31,470,182	17,063,349
283 *Cumulative	256,318,839	271,696,074	274,273,473	309,003,175	316,734,195	335,654,510	413,255,863	444,726,045	461,789,394
CWSRF Assistance as a % of Funds Available									
284 *Annual	28%	209%	802%	230%	218%	29%	14%	138%	126%
285 *Cumulative	61%	69%	76%	93%	97%	93%	78%	82%	84%
Outlays as a % of Capitalization Grants									
286 *Annual	19%	118%	-	0%	-	79%	100%	52%	247%
287 *Cumulative	94%	96%	107%	90%	100%	99%	99%	96%	101%
Disbursements as a % of Funds Available									
288 *Annual	31%	79%	1003%	70%	576%	135%	12%	22%	242%
289 *Cumulative	60%	61%	70%	70%	82%	85%	71%	68%	74%
Construction Starts as a % of Funds Available									
290 *Annual	28%	201%	843%	227%	204%	41%	12%	143%	107%
291 *Cumulative	61%	69%	76%	93%	96%	93%	77%	82%	83%
Initiation of Operations as a % of Funds Available									
292 *Annual	10%	60%	268%	121%	70%	146%	0%	21%	19%
293 *Cumulative	59%	59%	61%	68%	68%	72%	59%	56%	55%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	31%	48%	305%	26%	124%	55%	15%	58%	83%
295 *Cumulative	19%	20%	23%	23%	26%	28%	25%	27%	30%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	36,573,098	147,501,739	17,353,953	54,163,438	23,638,839	27,108,437	22,091,956	48,194,345	36,572,578	
283 *Cumulative	498,362,492	645,864,231	663,218,184	717,381,622	741,020,461	768,128,898	790,220,854	838,415,199	874,987,777	
CWSRF Assistance as a % of Funds Available										
284 *Annual	551%	10%	45%	67%	673%	21%	78%	35%	406%	
285 *Cumulative	118%	93%	92%	90%	109%	106%	105%	101%	114%	
Outlays as a % of Capitalization Grants										
286 *Annual	191%	-	100%	100%	100%	50%	-	100%	100%	
287 *Cumulative	104%	104%	104%	104%	104%	100%	104%	104%	103%	
Disbursements as a % of Funds Available										
288 *Annual	289%	58%	177%	43%	179%	135%	187%	117%	177%	
289 *Cumulative	90%	83%	85%	82%	85%	87%	90%	91%	95%	
Construction Starts as a % of Funds Available										
290 *Annual	551%	12%	19%	54%	716%	-53%	145%	31%	255%	
291 *Cumulative	117%	93%	91%	89%	109%	103%	104%	100%	106%	
Initiation of Operations as a % of Funds Available										
292 *Annual	42%	9%	183%	221%	207%	465%	23%	43%	13%	
293 *Cumulative	54%	44%	47%	60%	65%	79%	78%	76%	73%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	59%	12%	137%	44%	100%	86%	104%	50%	63%	
295 *Cumulative	32%	27%	30%	31%	33%	35%	37%	38%	39%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	-	39%	-	51%	163%	109%	87%
297 *Cumulative	-	-	-	39%	72%	57%	78%	84%	84%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	-	100%	-	100%	100%	99%	102%
299 *Cumulative	-	-	-	100%	100%	100%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	-	28%	-	17%	132%	160%	76%
301 *Cumulative	-	-	-	28%	28%	20%	42%	67%	68%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	-	0%	-	6%	16%	13%	20%
303 *Cumulative	-	-	-	0%	0%	4%	6%	8%	9%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	-	28%	-	17%	132%	162%	75%
305 *Cumulative	-	-	-	28%	28%	20%	42%	67%	68%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Disbursements as a % of CWSRF Assistance										
296 *Annual	75%	61%	114%	428%	44%	118%	308%	183%	184%	
297 *Cumulative	81%	74%	82%	93%	86%	89%	95%	97%	98%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	98%	55%	169%	100%	99%	99%	103%	92%	126%	
299 *Cumulative	99%	83%	100%	100%	100%	100%	100%	100%	100%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	38%	14%	88%	821%	67%	24%	34%	1465%	271%	
301 *Cumulative	57%	41%	50%	76%	75%	69%	68%	98%	100%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	6%	11%	13%	106%	19%	29%	145%	201%	448%	
303 *Cumulative	8%	9%	10%	13%	14%	16%	19%	23%	28%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	39%	25%	52%	821%	68%	24%	33%	1594%	214%	
305 *Cumulative	57%	49%	50%	76%	75%	69%	68%	98%	100%	

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Disbursements as a % of CWSRF Assistance										
296 *Annual	112%	38%	125%	30%	264%	457%	86%	16%	193%	
297 *Cumulative	99%	88%	92%	75%	85%	92%	92%	83%	89%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	96%	105%	98%	94%	140%	85%	104%	85%	
299 *Cumulative	100%	99%	100%	100%	99%	100%	99%	100%	99%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	35%	29%	33%	52%	32%	496%	1%	15%	15%	
301 *Cumulative	97%	85%	80%	73%	70%	78%	75%	68%	65%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	111%	23%	38%	11%	57%	185%	106%	42%	66%	
303 *Cumulative	31%	30%	30%	25%	27%	30%	32%	33%	35%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	35%	30%	32%	53%	34%	355%	2%	14%	18%	
305 *Cumulative	97%	86%	80%	73%	71%	78%	76%	68%	66%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Disbursements as a % of CWSRF Assistance										
296 *Annual	52%	582%	390%	65%	27%	640%	241%	338%	44%	
297 *Cumulative	76%	89%	93%	91%	78%	82%	86%	90%	84%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	100%	122%	41%	80%	106%	-250%	187%	90%	63%	
299 *Cumulative	99%	100%	99%	98%	100%	97%	99%	99%	94%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	8%	93%	402%	330%	31%	2197%	29%	124%	3%	
301 *Cumulative	46%	47%	51%	67%	60%	75%	74%	75%	64%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	11%	120%	302%	66%	15%	405%	134%	145%	16%	
303 *Cumulative	27%	29%	33%	34%	31%	33%	35%	38%	34%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	8%	77%	977%	411%	29%	-877%	16%	138%	5%	
305 *Cumulative	46%	47%	52%	68%	60%	77%	75%	76%	69%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Financial Indicators										
Federal Return on Investment										
306 *Annual	-	-	-	157%	93%	128%	113%	125%	122%	
307 *Cumulative	-	-	-	157%	119%	125%	119%	121%	121%	
Executed Loans as a % of Funds Available										
308 *Annual	-	-	-	35%	0%	52%	49%	21%	536%	
309 *Cumulative	-	-	-	35%	35%	46%	47%	37%	43%	
Disbursements as a % of Executed Loans										
310 *Annual	-	-	-	39%	-	51%	163%	109%	87%	
311 *Cumulative	-	-	-	39%	72%	57%	78%	84%	84%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative										
Additional Loans Made Due to Leveraging										
312 *Annual	-	-	-	-5,202,443	-57,080	-760,324	-5,735,738	-17,802,382	3,711,250	
313 *Cumulative	-	-	-	-5,202,443	-5,259,523	-6,019,847	-11,755,585	-29,557,967	-25,846,717	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-51%	-51%	-26%	-36%	-53%	-46%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	0	0	0	250,796	57,080	294,691	349,919	801,495	307,475	
319 *Cumulative	0	0	0	250,796	307,876	602,567	952,486	1,753,981	2,061,456	
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	2.4%	3.0%	2.6%	2.9%	3.1%	3.7%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Financial Indicators										
Federal Return on Investment										
306 *Annual	146%	146%	112%	208%	117%	151%	167%	242%	91%	
307 *Cumulative	129%	134%	127%	135%	133%	136%	138%	140%	139%	
Executed Loans as a % of Funds Available										
308 *Annual	50%	244%	85%	11%	194%	75%	104%	29%	38%	
309 *Cumulative	45%	64%	67%	57%	65%	66%	66%	65%	64%	
Disbursements as a % of Executed Loans										
310 *Annual	75%	61%	114%	428%	44%	118%	308%	183%	184%	
311 *Cumulative	81%	74%	82%	93%	86%	89%	95%	97%	98%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative				4.5	5.5	6.1	6.0	6.9	12.6	
Additional Loans Made Due to Leveraging										
312 *Annual	2,125,764	17,513,738	13,156,978	-15,884,723	9,593,631	-5,304,699	166,460	-7,910,235	-2,437,075	
313 *Cumulative	-23,720,953	-6,207,215	6,949,763	-8,934,960	658,671	-4,646,028	-4,479,568	-12,389,803	-14,826,878	
314 *Cumulative Additional Loans as a % of Contributed Capital	-33%	-8%	8%	-9%	1%	-4%	-3%	-9%	-11%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	489,950	666,097	1,540,158	2,101,732	2,063,811	2,134,056	2,767,800	2,647,937	3,119,277	
319 *Cumulative	2,551,406	3,217,503	4,757,661	6,859,393	8,923,204	11,057,260	13,825,060	16,472,997	19,592,274	
320 *Cumulative Retained Earnings as a % of Contributed Capital	3.5%	3.9%	5.6%	6.8%	8.3%	8.8%	10.7%	12.2%	14.5%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	333%	109%	199%	-	288%	323%	128%	97%	244%	
307 *Cumulative	143%	140%	146%	164%	177%	184%	182%	178%	184%	
Executed Loans as a % of Funds Available										
308 *Annual	28%	209%	802%	230%	218%	29%	14%	138%	126%	
309 *Cumulative	61%	69%	76%	93%	97%	93%	78%	82%	84%	
Disbursements as a % of Executed Loans										
310 *Annual	112%	38%	125%	30%	264%	457%	86%	16%	193%	
311 *Cumulative	99%	88%	92%	75%	85%	92%	92%	83%	89%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	19.4	14.3	5.5	4.5	1.8	1.6	4.5	10.3	6.2	
Additional Loans Made Due to Leveraging										
312 *Annual	-16,633,597	16,796,689	18,098,383	45,236,925	9,118,124	-13,338,884	-25,901,913	15,775,718	4,357,835	
313 *Cumulative	-31,460,475	-14,663,786	3,434,597	48,671,522	57,789,646	44,450,762	18,548,849	34,324,567	38,682,402	
314 *Cumulative Additional Loans as a % of Contributed Capital	-21%	-9%	2%	26%	30%	22%	9%	15%	17%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	3,599,213	3,949,799	4,285,594	4,289,484	3,222,407	2,800,109	17,448,402	613,304	1,002,156	
319 *Cumulative	23,191,487	27,141,286	31,426,880	35,716,364	38,938,771	41,738,880	59,187,282	59,800,586	60,802,742	
320 *Cumulative Retained Earnings as a % of Contributed Capital	15.2%	16.8%	19.4%	18.9%	21.6%	22.0%	29.6%	28.0%	27.7%	
Additional Subsidy Provided										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				710,739	8,908,811	0	1,497,982	-44,431	816,327	
324 * Total Annual Subsidy				710,739	8,908,811	0	1,497,982	-44,431	816,327	
325 * Total Cumulative Subsidy				710,739	9,619,550	9,619,550	11,117,532	11,073,101	11,889,428	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	0	0	0	0	0	0	
327 Energy Efficiency	0	0	0	0	0	0	0	0	0	
328 Water Conservation	0	0	0	0	4,341,836	0	0	1,400,000	2,400,000	
329 Green Innovative	0	0	0	0	0	0	0	0	0	
330 * Total Annual GPR	0	0	0	0	4,341,836	0	0	1,400,000	2,400,000	
331 * Cumulative GPR	0	0	0	0	4,341,836	4,341,836	4,341,836	5,741,836	8,141,836	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Financial Indicators										
Federal Return on Investment										
306 *Annual	814%	2126415%	472%	361%	537%	472%	532%	726%	450%	
307 *Cumulative	225%	268%	274%	277%	286%	293%	301%	314%	322%	
Executed Loans as a % of Funds Available										
308 *Annual	551%	10%	45%	67%	673%	21%	78%	35%	406%	
309 *Cumulative	118%	93%	92%	90%	109%	106%	105%	101%	114%	
Disbursements as a % of Executed Loans										
310 *Annual	52%	582%	390%	65%	27%	640%	241%	338%	44%	
311 *Cumulative	76%	89%	93%	91%	78%	82%	86%	90%	84%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	1.0	1.4	1.3	2.8	3.4	2.9	2.0	1.6	0.8	
Additional Loans Made Due to Leveraging										
312 *Annual	166,306,661	-15,379,387	-9,458,047	32,107,252	135,482,487	-21,331,901	-4,953,202	-6,041,823	111,805,901	
313 *Cumulative	204,989,063	189,609,676	180,151,629	212,258,881	347,741,368	326,409,467	321,456,265	315,414,442	427,220,343	
314 *Cumulative Additional Loans as a % of Contributed Capital	86%	76%	71%	80%	127%	113%	107%	103%	130%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	996,843	-604,187	-748,590	-742,357	-271,382	-861,416	-1,684,393	-1,968,358	-312,339	
319 *Cumulative	61,799,585	61,195,398	60,446,808	59,704,451	59,433,069	58,571,653	56,887,260	54,918,902	54,606,563	
320 *Cumulative Retained Earnings as a % of Contributed Capital	27.3%	25.9%	25.0%	23.7%	22.9%	21.5%	20.2%	19.1%	17.9%	
Additional Subsidy Provided										
321 Grant Amount	0	0	0	0	0	0	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	130,422	218,794	714,750	1,247,378	472,522	1,921,800	1,402,000	1,433,655	5,142,152	
324 * Total Annual Subsidy	130,422	218,794	714,750	1,247,378	472,522	1,921,800	1,402,000	1,433,655	5,142,152	
325 * Total Cumulative Subsidy	12,019,850	12,238,644	12,953,394	14,200,772	14,673,294	16,595,094	17,997,094	19,430,749	24,572,901	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	0	0	0	0	0	0	
327 Energy Efficiency	1,151,300	0	0	0	0	0	0	0	0	
328 Water Conservation	1,552,415	-718,720	480,000	7,733,097	0	0	1,568,279	-88,531	28,646,000	
329 Green Innovative	25,480,549	1,352,655	0	40,600,000	0	0	0	0	0	
330 * Total Annual GPR	28,184,264	633,935	480,000	48,333,097	0	0	1,568,279	-88,531	28,646,000	
331 * Cumulative GPR	36,326,100	36,960,035	37,440,035	85,773,132	85,773,132	85,773,132	87,341,411	87,252,880	115,898,880	

* Calculated values.