

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1		8/17/1998		8/21/2000	9/27/2001
2	\$0	\$19,680,100	\$0	\$15,220,800	\$7,789,100
3	\$0	\$19,680,100	\$19,680,100	\$34,900,900	\$42,690,000
Transfer of Federal Funds Between DWSRF and CWSRF					
4	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	\$0	\$0	\$0	\$1,485,563	\$810,538
9	\$0	\$0	\$54,352	\$755,424	\$438,015
10	\$0	\$0	\$356,916	\$671,043	\$1,606,639
11	\$0	\$0	\$518,331	\$1,725,024	\$3,434,718
12	\$0	\$0	\$929,599	\$4,637,054	\$6,289,910
13	\$0	\$0	\$929,599	\$5,566,653	\$11,856,563

* Calculated values.

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

Federal and State Investment

		<i>For Federal Fiscal Year Ending September 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	5/17/2002	8/11/2003	9/15/2004	8/30/2005	7/31/2006	6/13/2007
2	Total Annual Federal Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,228,900	\$8,229,000
3	*Cumulative Federal Grants	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,100	\$91,793,100
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$8,333,333	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	(\$8,333,333)	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)	(\$8,333,333)
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$1,598,157	\$5,721,835	\$2,624,485	\$1,172,809	\$8,089,991	\$3,740,460
9	Second Quarter Outlays	\$1,619,850	\$2,235,915	\$591,159	\$119,083	\$140,700	\$155,016
10	Third Quarter Outlays	\$1,371,155	\$6,376,550	\$1,518,018	\$1,735,719	\$92,076	\$163,244
11	Fourth Quarter Outlays	\$3,782,556	\$5,737,772	\$4,756,208	\$5,189,834	\$4,392,590	\$6,778,596
12	*Total Annual Outlays	\$8,371,718	\$20,072,072	\$9,489,870	\$8,217,445	\$12,715,357	\$10,837,316
13	*Cumulative Outlays	\$20,228,281	\$40,300,353	\$49,790,223	\$58,007,668	\$70,723,025	\$81,560,341

* Calculated values.

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

Federal and State Investment

	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)					
14 *Annual Capitalization Grants	\$0	\$0	\$19,680,100	\$0	\$15,220,800
15 *Cumulative Capitalization Grants	\$0	\$0	\$19,680,100	\$19,680,100	\$34,900,900
Adjustments to the DWSRF Fund					
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$2,436,686)	\$0	(\$758,108)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$0	\$14,462,692
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$17,243,414	\$17,243,414	\$31,706,106
21 *Annual State Contributions	\$0	\$0	\$2,511,760	\$0	\$0
22 *Cumulative State Contributions	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760
23 *Annual Net Investments for the DWSRF Fund	\$0	\$0	\$19,755,174	\$0	\$14,462,692
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$19,755,174	\$19,755,174	\$34,217,866
25 *State Contributions as a % of Grants - Annual	-	-	13%	-	0%
26 *State Contributions as a % of Grants - Cumulative	-	-	13%	13%	7%
Outlays (Dollars)					
27 *Annual	\$0	\$0	\$411,268	\$3,430,361	\$4,580,216
28 *Cumulative	\$0	\$0	\$411,268	\$3,841,629	\$8,421,845
28a *State Contributions as a % of Outlays - Annual	-	-	611%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	-	611%	65%	30%
State Match Contributions Deposited (Dollars)					
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$2,511,760	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$0	\$2,511,760	\$0	\$0
35 *Cumulative Match Contributions	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760
Additional Match for State Program Management Activities (Dollars)					
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund					
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$15,841,600	\$0	\$8,004,100	\$8,303,100	\$8,285,500	\$16,457,900
15	*Cumulative Capitalization Grants	\$50,742,500	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$91,793,100
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	(\$2,308,444)	\$1,203,401	\$2,644,543	\$811,080	\$1,649,420
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$789,446)	\$0	(\$480,246)	(\$498,186)	(\$497,130)	(\$1,087,474)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$820,612	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$15,052,154	(\$2,308,444)	\$9,547,867	\$10,449,457	\$8,599,450	\$17,019,846
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$46,758,260	\$44,449,816	\$53,997,683	\$64,447,140	\$73,046,590	\$90,066,436
21	*Annual State Contributions	\$6,026,240	\$6,927,839	\$0	\$0	\$6,910,898	\$0
22	*Cumulative State Contributions	\$8,538,000	\$15,465,839	\$15,465,839	\$15,465,839	\$22,376,737	\$22,376,737
23	*Annual Net Investments for the DWSRF Fund	\$21,078,394	\$4,619,395	\$9,547,867	\$10,449,457	\$15,510,348	\$17,019,846
24	*Cumulative Net Investments for the DWSRF Fund	\$55,296,260	\$59,915,655	\$69,463,522	\$79,912,979	\$95,423,327	\$112,443,173
25	*State Contributions as a % of Grants - Annual	38%	-	0%	0%	83%	0%
26	*State Contributions as a % of Grants - Cumulative	17%	30%	26%	23%	30%	24%
Outlays (Dollars)							
27	*Annual	\$8,023,880	\$18,116,856	\$10,471,434	\$7,783,819	\$13,512,601	\$8,451,310
28	*Cumulative	\$16,445,725	\$34,562,581	\$45,034,015	\$52,817,834	\$66,330,435	\$74,781,745
28a	*State Contributions as a % of Outlays - Annual	75%	38%	0%	0%	51%	0%
28b	*State Contributions as a % of Outlays - Cumulative	52%	45%	34%	29%	34%	30%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$6,026,240	\$6,927,839	\$0	\$0	\$6,910,898	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$6,026,240	\$6,927,839	\$0	\$0	\$6,910,898	\$0
35	*Cumulative Match Contributions	\$8,538,000	\$15,465,839	\$15,465,839	\$15,465,839	\$22,376,737	\$22,376,737
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	(\$8,333,333)	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$6,024,889	\$1,203,401	\$2,644,543	\$811,080	\$1,649,420
43	*Total Annual Net Amount Transferred	\$0	(\$2,308,444)	\$1,203,401	\$2,644,543	\$811,080	\$1,649,420
44	*Cumulative Total Net Amount Transferred	\$0	(\$2,308,444)	(\$1,105,043)	\$1,539,500	\$2,350,580	\$4,000,000

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$787,204	\$0	\$608,832
46	*Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	-	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$787,204	\$0	\$608,832
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$787,204	\$787,204	\$1,396,036
50	Annual Expenses - DWSRF Administration	\$0	\$0	\$201,601	\$255,900	\$476,988
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$0	\$201,601	\$255,900	\$476,988
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$0	\$201,601	\$457,501	\$934,489
54	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$585,603	\$329,703	\$461,547
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$393,602	\$0	\$149,276
56	*Annual Amount Awarded as a % of Grants Awarded	-	-	2.0%	-	1.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$393,602	\$0	\$149,276
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$393,602	\$393,602	\$542,878
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$10,820	\$185,961	\$126,009
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$10,820	\$196,781	\$322,790
62	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$382,782	\$196,821	\$220,088
63	Annual Number of Systems Receiving Assistance	0	0	127	171	82
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	127	298	380
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	-	0.0%	-	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$0	\$0	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$0
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$0
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$633,664	\$0	\$320,164	\$332,124	\$331,420	\$658,316
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$633,664	\$0	\$320,164	\$332,124	\$331,420	\$658,316
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,029,700	\$2,029,700	\$2,349,864	\$2,681,988	\$3,013,408	\$3,671,724
50	Annual Expenses - DWSRF Administration	\$265,285	\$299,157	\$223,894	\$343,156	\$300,165	\$483,905
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$265,285	\$299,157	\$223,894	\$343,156	\$300,165	\$483,905
53	<i>*Cumulative Administrative Expenses</i>	\$1,199,774	\$1,498,931	\$1,722,825	\$2,065,981	\$2,366,146	\$2,850,051
54	<i>*Remaining Awarded Amount</i>	\$829,926	\$530,769	\$627,039	\$616,007	\$647,262	\$821,673
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$155,782	\$0	\$160,082	\$166,062	\$165,710	\$329,158
56	*Annual Amount Awarded as a % of Grants Awarded	1.0%	-	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$155,782	\$0	\$160,082	\$166,062	\$165,710	\$329,158
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$698,660	\$698,660	\$858,742	\$1,024,804	\$1,190,514	\$1,519,672
60	Annual Expenses - Small System Technical Assistance	\$181,630	\$158,360	\$105,864	\$115,400	\$203,913	\$123,394
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$504,420	\$662,780	\$768,644	\$884,044	\$1,087,957	\$1,211,351
62	<i>*Remaining Awarded Amount</i>	\$194,240	\$35,880	\$90,098	\$140,760	\$102,557	\$308,321
63	Annual Number of Systems Receiving Assistance	130	184	106	143	121	208
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	510	694	800	943	1,064	1,272
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$100,000
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	0.0%	0.0%	0.0%	0.6%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$0	\$0	\$0	\$100,000
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$0	\$0	\$0	\$100,000
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$0	\$0
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$0	\$0
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$0	\$0	\$0	\$100,000

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,255,880	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.4%	-	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$1,255,880	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,255,880	\$1,255,880	\$1,255,880
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$133,279
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$133,279
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$133,279
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$133,279
110	*Remaining Awarded Amount	\$0	\$0	\$1,255,880	\$1,255,880	\$1,122,601
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$2,436,686	\$0	\$758,108
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$2,436,686	\$2,436,686	\$3,194,794
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,436,686	\$0	\$758,108
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$2,436,686	\$2,436,686	\$3,194,794
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	12.4%	12.4%	9.2%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$212,421	\$441,861	\$736,276
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$0	\$212,421	\$654,282	\$1,390,558
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$0	\$2,224,265	\$1,782,404	\$1,804,236

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000
122 *Cumulative Dollar Amount	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662
123 Annual Number of Binding Commitments	0	0	5	7	8
124 *Cumulative Number of Binding Commitments	0	0	5	12	20
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$3,801,102	\$20,463,556	\$15,941,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$397,000	\$44,004	\$195,000
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000
130 *Cumulative Assistance	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	3	6	7
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	2	1	1
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	5	7	8
136 *Cumulative Number of Agreements	0	0	5	12	20
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$136,000	\$399,388	\$515,000
138 501 to 3,300	\$0	\$0	\$542,102	\$1,780,172	\$5,571,000
139 3,301 to 10,000	\$0	\$0	\$3,520,000	\$0	\$0
140 10,001 to 100,000	\$0	\$0	\$0	\$18,328,000	\$10,050,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000
143 *Cumulative Assistance	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	1	1	1
145 501 to 3,300	0	0	2	3	6
146 3,301 to 10,000	0	0	2	0	0
147 10,001 to 100,000	0	0	0	3	1
148 100,001 and Above	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	5	7	8
150 *Cumulative Number of Agreements	0	0	5	12	20

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance (Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$520,000	\$4,027,388	\$1,261,781
153 Transmission & Distribution	\$0	\$0	\$1,662,568	\$3,236,168	\$4,326,672
154 Source	\$0	\$0	\$116,756	\$0	\$10,087,000
155 Storage	\$0	\$0	\$1,898,778	\$13,244,004	\$460,547
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$4,198,102	\$20,507,560	\$16,136,000
161 *Cumulative Dollar Amount	\$0	\$0	\$4,198,102	\$24,705,662	\$40,841,662
Drinking Water System Project Assistance (Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	1	2	3
164 Transmission & Distribution	0	0	3	3	6
165 Source	0	0	1	0	2
166 Storage	0	0	2	2	2
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	7	7	13
172 *Cumulative Number	0	0	7	14	27

* Calculated values.

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

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

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

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	5	7	8
174 *Cumulative Number of Projects	0	0	5	12	20
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$1,198,102	\$6,979,560	\$5,786,000
176 *Cumulative Dollar Amount	\$0	\$0	\$1,198,102	\$8,177,662	\$13,963,662
177 Annual Number of Assistance Agreements	0	0	4	7	6
178 *Cumulative Number of Agreements	0	0	4	11	17
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$678,102	\$789,107	\$7,602,168
180 *Cumulative Dollar Amount	\$0	\$0	\$678,102	\$1,467,209	\$9,069,377
181 Annual Number of Assistance Agreements	0	0	3	3	7
182 *Cumulative Number of Agreements	0	0	3	6	13
183 Number of Projects Completed	0	0	3	3	7
184 *Cumulative Number of Projects Completed	0	0	3	6	13
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	12	6	15	9	13	16
174 *Cumulative Number of Projects	32	38	53	62	75	91
DWSRF Project Starts						
175 Annual Dollar Amount	\$31,149,769	\$18,312,231	\$12,760,464	\$30,652,793	\$8,423,546	\$24,372,967
176 *Cumulative Dollar Amount	\$45,113,431	\$63,425,662	\$76,186,126	\$106,838,919	\$115,262,465	\$139,635,432
177 Annual Number of Assistance Agreements	11	10	10	13	14	15
178 *Cumulative Number of Agreements	28	38	48	61	75	90
DWSRF Project Completions						
179 Annual Dollar Amount	\$7,195,154	\$9,072,531	\$7,898,064	\$14,710,593	\$19,905,221	\$40,568,703
180 *Cumulative Dollar Amount	\$16,264,531	\$25,337,062	\$33,235,126	\$47,945,719	\$67,850,940	\$108,419,643
181 Annual Number of Assistance Agreements	6	7	7	14	12	17
182 *Cumulative Number of Agreements	19	26	33	47	59	76
183 Number of Projects Completed	6	0	14	14	12	17
184 *Cumulative Number of Projects Completed	19	19	33	47	59	76
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$261,000	\$13,200,000	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$261,000	\$13,461,000	\$13,461,000
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$937,102	\$5,172,004	\$16,136,000
204 *Cumulative Dollar Amount	\$0	\$0	\$937,102	\$6,109,106	\$22,245,106
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$3,000,000	\$1,469,388	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$3,000,000	\$4,469,388	\$4,469,388
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$666,168	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$666,168	\$666,168
(Number of Agreements in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	1	0
210 *Cumulative Number of Agreements	0	0	1	2	2
211 Assisting Compliant Systems to Maintain Compliance	0	0	3	3	8
212 *Cumulative Number of Agreements	0	0	3	6	14
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	2	0
214 *Cumulative Number of Agreements	0	0	1	3	3
215 Other Assistance Not Compliance Related	0	0	0	1	0
216 *Cumulative Number of Agreements	0	0	0	1	1
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,725	60,000	0
218 *Cumulative Population Served	0	0	1,725	61,725	61,725
219 Assisting Compliant Systems to Maintain Compliance	0	0	10,670	44,118	66,606
220 *Cumulative Population Served	0	0	10,670	54,788	121,394
221 Assisting Compliant Systems to Meet Future Requirements	0	0	3,600	2,602	0
222 *Cumulative Population Served	0	0	3,600	6,202	6,202
223 Other Assistance Not Compliance Related	0	0	0	3,100	0
224 *Cumulative Population Served	0	0	0	3,100	3,100

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
Assistance to Private Systems					
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type					
229 Annual Number of Community Systems	0	0	5	7	8
230 *Cumulative Number of Community Systems	0	0	5	12	20
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	15,995	109,820	66,606
234 *Cumulative Population Served by Community Systems	0	0	15,995	125,815	192,421
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems					
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
Assistance to Private Systems						
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type						
229 Annual Number of Community Systems	12	6	15	9	13	16
230 *Cumulative Number of Community Systems	32	38	53	62	75	91
231 Annual Number of non-Community Systems	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0
233 Annual Population Served by Community Systems	39,198	27,433	62,550	37,500	34,315	104,750
234 *Cumulative Population Served by Community Systems	231,619	259,052	321,602	359,102	393,417	498,167
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems						
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems						
241 Annual Dollar Amount	\$0	\$0	\$0	\$447,000	\$4,215,485	\$5,131,079
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$447,000	\$4,662,485	\$9,793,564
243 Annual Number of Assistance Agreements	0	0	0	1	4	5
244 *Cumulative Number of Agreements	0	0	0	1	5	10
245 Annual Number of Systems Eliminated	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes						
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$11,924,110	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$11,834,584	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$2,454	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$358,831	\$343,398
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$909,065	(\$806,722)	\$258,808
256	Balance at End of Reporting Period	\$0	\$0	\$909,065	\$102,343	\$361,151
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$11,924,110	\$11,924,110	\$11,924,110
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$11,834,584	\$11,834,584	\$11,834,584
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$2,454	\$2,454	\$2,454
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$358,831	\$702,229
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$11,924,110	\$11,565,279	\$11,221,881
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$2,511,760	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$106,169	\$101,602
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$2,511,760	\$2,511,760	\$2,511,760
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$106,169	\$207,771
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$2,511,760	\$2,405,591	\$2,303,989
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$325,985	\$642,415	\$626,960
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$325,985	\$642,415	\$626,960
274	*Cumulative Dollar Amount	\$0	\$0	\$325,985	\$968,400	\$1,595,360

*Calculated Values

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$678,102	\$3,712,540	\$4,763,248
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$678,102	\$4,390,642	\$9,153,890
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	3	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	8
281 Principal Repayments - Annual	\$0	\$0	\$0	\$23,102	\$51,504
282 Interest Payments - Annual	\$0	\$0	\$0	\$36,459	\$131,036
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$59,561	\$182,540
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$23,102	\$74,606
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$36,459	\$167,495
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$59,561	\$242,101
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.500	2.500	2.500
288 State Market Interest Rate	0.000	0.000	5.000	5.200	4.500
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$548,666	\$747,881	\$689,991
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$548,666	\$1,296,547	\$1,986,538
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$7,265	\$29,585
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$97	\$1,070
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$7,362	\$30,655
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$7,362	\$38,017
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Lead State Agency

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

Secondary Agency

360 Secondary Agency Name: ND Public Finance Authority
361 Type of Agency: Financial
362 Mailing Address: PO Box 5509
363 City: Bismarck
364 Zip Code: 58506-5509
365 Street Address: 700 E. Main Ave.
366 City: Bismarck
367 Zip Code: 58506-5509
368 Director: Tim Porter
369 Director's Title: Executive Director
370 Phone Number: (701) 328-7120
371 Fax Number: (701) 328-7130
372 E-mail Address: tporter@nd.gov
373 Contact Person: DeAnn Ament
374 Phone Number: (701) 426-5723
375 Fax Number: (701) 328-7130
376 E-mail Address: dament@nd.gov

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	0	30,903,374	506,749	14,004,455
395 *Cumulative	0	0	30,903,374	31,410,123	45,414,578
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	-	14%	4047%	115%
397 *Cumulative	-	-	14%	79%	90%
Outlays as a % of Capitalization Grants					
398 *Annual	-	-	2%	-	30%
399 *Cumulative	-	-	2%	20%	24%
Disbursements as a % of Funds Available					
400 *Annual	-	-	2%	733%	34%
401 *Cumulative	-	-	2%	14%	20%
Project Starts as a % of Funds Available					
402 *Annual	-	-	4%	1377%	41%
403 *Cumulative	-	-	4%	26%	31%
Project Completions as a % of Funds Available					
404 *Annual	-	-	2%	156%	54%
405 *Cumulative	-	-	2%	5%	20%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	-	0%	5%	0%
407 *Cumulative	-	-	0%	0%	0%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	16%	18%	30%
409 *Cumulative	-	-	16%	18%	22%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	29%	34%	36%
411 *Cumulative	-	-	29%	33%	34%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	16%	4%	47%
413 *Cumulative	-	-	16%	6%	22%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	0%	0%	0%
415 *Cumulative	-	-	0%	0%	0%
Project Completions as a % of Project Starts					
416 *Annual	-	-	57%	11%	131%
417 *Cumulative	-	-	57%	18%	65%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	169.3%	120.5%	114.9%
419 *Assistance Provided as a % of Funds Available	-	-	13.6%	78.7%	89.9%
420 *Disbursements as a % of Assistance Provided	-	-	16.2%	17.8%	22.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$15,779,753)	\$5,027,780	\$6,900,517
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$222,681	\$258,437	\$350,902
423 *Net Return on Contributed Capital	-	-	8.2%	4.5%	3.7%
424 *Set-Aside Spending Rate	-	-	8.7%	26.9%	43.5%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	21,414,822	20,992,881	12,553,650	13,678,266	34,511,309	23,213,732
395 *Cumulative	66,829,400	87,822,281	100,375,931	114,054,197	148,565,506	171,779,238
DWSRF Assistance as a % of Funds Available						
396 *Annual	59%	47%	169%	163%	24%	110%
397 *Cumulative	80%	72%	84%	94%	78%	82%
Outlays as a % of Capitalization Grants						
398 *Annual	51%	-	131%	94%	163%	51%
399 *Cumulative	32%	68%	77%	79%	88%	81%
Disbursements as a % of Funds Available						
400 *Annual	43%	137%	104%	100%	68%	97%
401 *Cumulative	27%	54%	60%	65%	66%	70%
Project Starts as a % of Funds Available						
402 *Annual	145%	87%	102%	224%	24%	105%
403 *Cumulative	68%	72%	76%	94%	78%	81%
Project Completions as a % of Funds Available						
404 *Annual	34%	43%	63%	108%	58%	175%
405 *Cumulative	24%	29%	33%	42%	46%	63%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	1%	8%	19%	21%	12%	25%
407 *Cumulative	0%	2%	4%	6%	8%	10%
Disbursements as a % of DWSRF Assistance						
408 *Annual	73%	291%	62%	61%	282%	88%
409 *Cumulative	34%	74%	71%	69%	85%	85%
Project Starts as a % of DWSRF Assistance						
410 *Annual	246%	185%	60%	137%	101%	95%
411 *Cumulative	84%	100%	90%	100%	100%	99%
Project Completions as a % of DWSRF Assistance						
412 *Annual	57%	92%	37%	66%	239%	159%
413 *Cumulative	30%	40%	39%	45%	59%	77%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	2%	18%	12%	13%	52%	23%
415 *Cumulative	1%	3%	5%	7%	10%	12%
Project Completions as a % of Project Starts						
416 *Annual	23%	50%	62%	48%	236%	166%
417 *Cumulative	36%	40%	44%	45%	59%	78%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	117.1%	141.0%	137.6%	143.8%	150.4%	163.9%
419 *Assistance Provided as a % of Funds Available	80.1%	72.2%	84.3%	93.8%	77.6%	82.0%
420 *Disbursements as a % of Assistance Provided	34.3%	74.4%	71.3%	69.2%	84.6%	85.1%
421 *Additional Assistance Provided Due to Leveraging	(\$1,827,936)	\$1,635,961	\$10,255,975	\$18,923,202	\$6,701,935	\$9,061,170
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$787,632	\$1,233,323	\$2,346,044	\$3,445,390	\$5,301,012	\$6,892,256
423 *Net Return on Contributed Capital	3.4%	2.6%	4.1%	5.3%	6.2%	7.4%
424 *Set-Aside Spending Rate	49.1%	65.0%	80.3%	81.7%	83.8%	78.5%

* Calculated values.