

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

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Health  
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: Chief of Environmental Health Section  
11 Phone Number: (701) 328-5150  
12 Fax Number: (701) 328-5200  
13 E-mail Address: dglatt@nd.gov  
14 **Contact Person:** David Bergsagel  
15 Phone Number: (701) 328-5211  
16 Fax Number: (701) 328-5200  
17 E-mail Address: dbergsag@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:** Kylee Merkel  
32 Phone Number: (701) 328-7120  
33 Fax Number: (701) 328-7130  
34 E-mail Address: kyleemerkel@nd.gov

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**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:

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**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>									
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
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
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									
<b>Quarterly Outlays (Dollars)</b>									
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
<b>Outlays (Dollars)</b>									
68 *Annual	0	0	0	1,216,780	1,774,540	5,094,555	6,432,493	5,038,821	3,232,680
69 *Cumulative	0	0	0	1,216,780	2,991,320	8,085,875	14,518,368	19,557,189	22,789,869

\* Calculated values.

**Clean Water SRF Program Information  
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	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Federal Grants (Dollars)</b>									
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
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
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
<b>Quarterly Outlays (Dollars)</b>									
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
<b>Outlays (Dollars)</b>									
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 Total	2009 ARRA	2010 Total	2010 ARRA	2011 Total	2011 ARRA
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	06/06/07	-	06/22/09		-		04/07/11	
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	0	0	0
55 Title VI - Prior Year's Appropriation	0	4,242,300	0	3,274,300	0	0	0	10,002,000	0
55a ARRA Grant	0	0	0	16,639,100	16,639,100	0	0	0	0
56 *Total Annual Federal Grants	0	9,449,500	0	23,187,700	16,639,100	0	0	10,002,000	0
57 *Cumulative Federal Grants	114,097,155	123,546,655	123,546,655	146,734,355		146,734,355	16,639,100	156,736,355	16,639,100
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
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	0	8,333,333	0
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	96,212	3,113,317	7,023,707	0	0	2,975,806	2,943,775	2,203,061	2,203,061
63 Second Quarter Outlays	90,636	3,578,855	224,662	0	0	1,665,743	1,547,976	146,713	146,713
64 Third Quarter Outlays	1,877,178	2,047,363	0	0	0	1,383,463	1,383,463	1,301,214	78,930
65 Fourth Quarter Outlays	2,396,860	5,729,475	0	9,443,358	3,044,556	4,253,891	4,253,891	680,488	228,106
66 *Total Annual Outlays	4,460,886	14,469,010	7,248,369	9,443,358	3,044,556	10,278,903	10,129,105	4,331,476	2,656,810
67 *Cumulative Outlays	110,162,609	124,631,619	131,879,988	141,323,346		151,602,249	13,173,661	155,933,725	15,830,471
	<i>For the Reporting Year Ending June 30 of:</i>								
	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	2011 Total	2011 ARRA
<b>Outlays (Dollars)</b>									
68 *Annual	2,181,298	11,136,395	12,977,844	0	0	15,468,370	8,919,770	7,904,879	6,682,595
69 *Cumulative	107,765,749	118,902,144	131,879,988	131,879,988		147,348,358	8,919,770	155,253,237	15,602,365

\* 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
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
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	-	-	-	10%	-	30%	0%	9%	-
79	*Cumulative	-	-	-	10%	10%	20%	14%	12%	12%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

**Clean Water SRF Program Information  
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<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Investment Summary</b>										
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	0	8,333,333	0	0
73	*Cumulative	0	0	0	0	0	0	8,333,333	8,333,333	8,333,333
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	9,904,700	9,567,800	124,055	13,133,100	6,496,100	6,510,800	8,333,333	6,467,800	0
75	*Cumulative	60,082,200	69,650,000	69,774,055	82,907,155	89,403,255	95,914,055	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
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	63%	0%	2702%	20%	0%	40%	-	0%	-
79	*Cumulative	20%	18%	22%	22%	20%	22%	26%	24%	24%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	8,333,333	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	-6,024,889	-1,203,401	-2,644,543
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	2,308,444	-1,203,401	-2,644,543
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	2,308,444	1,105,043	-1,539,500

\* Calculated values.

**Clean Water SRF Program Information  
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Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	2011 Total	2011 ARRA
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	11,715,300	9,449,500	0	23,187,700	16,639,100	0	0	10,002,000	0
71	*Cumulative	114,097,155	123,546,655	123,546,655	146,734,355		146,734,355	16,639,100	156,736,355	16,639,100
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	0	8,333,333	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	11,715,300	9,449,500	0	23,187,700	16,639,100	0	0	10,002,000	0
75	*Cumulative	122,430,488	131,879,988	131,879,988	155,067,688		155,067,688	16,639,100	165,069,688	16,639,100
Total State Contributions (Dollars)										
76	*Annual	5,196,026	0	0	4,517,423	0	0	0	0	0
77	*Cumulative	29,962,743	29,962,743	29,962,743	34,480,166		34,480,166	0	34,480,166	0
State Contributions as a % of Federal CWSRF Capitalization Grants										
78	*Annual	44%	0%	-	19%		-		0%	
79	*Cumulative	26%	24%	24%	23%		23%		22%	
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	0	-1,045,355	0	-54,033	0
82	*Annual Net Federal and Non-Federal Funds Transferred	-811,080	-1,649,420	-5,947,470	-1,530,814	0	-1,045,355	0	-54,033	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	0	-12,577,672	0

\* Calculated values.

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

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

\* Calculated values.



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

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

\* Calculated values.

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

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

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	0	4,930,945	0	12,925,872	4,452,867	5,783,209	4,562,244
101 *Cumulative Dollar Amount	0	0	0	4,930,945	4,930,945	17,856,817	22,309,684	28,092,893	32,655,137
102 Annual Number	0	0	0	3	0	7	7	11	14
103 *Cumulative Number	0	0	0	3	3	10	17	28	42
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
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
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	20,436,878	29,159,578	19,727,170	3,386,133	19,793,016	16,328,121	3,901,030	3,168,307	1,424,837
101 *Cumulative Dollar Amount	53,092,015	82,251,593	101,978,763	105,364,896	125,157,912	141,486,033	145,387,063	148,555,370	149,980,207
102 Annual Number	32	14	16	9	10	15	7	6	7
103 *Cumulative Number	74	88	104	113	123	138	145	151	158
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	19,730,637	28,832,651	18,244,833	1,569,838	19,727,838	16,297,427	3,816,030	3,185,628	1,049,162
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	20,436,878	29,159,578	19,727,170	3,386,133	19,793,016	16,328,121	3,901,030	3,168,307	1,424,837
110 *Cumulative Assistance	53,092,015	82,251,593	101,978,763	105,364,896	125,157,912	141,486,033	145,387,063	148,555,370	149,980,207
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	29	11	15	8	9	14	6	6	5
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	32	14	16	9	10	15	7	6	7
117 *Cumulative Number of Agreements	74	88	104	113	123	138	145	151	158

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>	<b>2011 Total</b>	<b>2011 ARRA</b>
<b>Binding Commitments</b>									
100 Annual Dollar Amount	7,179,386	31,872,354	21,110,782	79,689,627	7,059,966	16,739,701	8,809,570	5,381,431	-10,590
101 *Cumulative Dollar Amount	157,159,593	189,031,947	210,142,729	289,832,356		306,572,057	15,869,536	311,953,488	15,858,946
102 Annual Number	9	18	16	16	6	17	12	9	0
103 *Cumulative Number	167	185	201	217		234	18	243	18
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	7,179,386	31,872,354	21,110,782	79,689,627	7,059,966	16,739,701	8,809,570	5,381,431	-10,590
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	7,179,386	31,872,354	21,110,782	79,689,627	7,059,966	16,739,701	8,809,570	5,381,431	-10,590
110 *Cumulative Assistance	157,159,593	189,031,947	210,142,729	289,832,356		306,572,057	15,869,536	311,953,488	15,858,946
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	9	18	16	16	6	17	12	9	0
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	9	18	16	16	6	17	12	9	0
117 *Cumulative Number of Agreements	167	185	201	217		234	18	243	18

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Assistance by Population Size (Dollars)</b>									
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
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
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
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
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
<b>Assistance to Indian Tribes</b>									
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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	4,820,176	4,698,687	3,381,420	392,710	4,873,406	3,870,346	3,901,030	1,252,683	1,679,652
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	20,436,878	29,159,578	19,727,170	3,386,133	19,793,016	16,328,121	3,901,030	3,168,307	1,424,837
123 *Cumulative Assistance	53,092,015	82,251,593	101,978,763	105,364,896	125,157,912	141,486,033	145,387,063	148,555,370	149,980,207
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	31	10	13	6	9	10	7	4	7
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	32	14	16	9	10	15	7	6	7
129 *Cumulative Number of Agreements	74	88	104	113	123	138	145	151	158
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
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
<b>Assistance to Indian Tribes</b>									
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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>	<b>2011 Total</b>	<b>2011 ARRA</b>
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	1,320,818	8,692,267	21,135,699	6,119,527	1,559,966	12,069,769	9,185,423	877,193	-10,590
119 3,500 to 9,999	0	0	0	0	0	2,980,000	437,314	0	0
120 10,000 to 99,999	5,858,568	23,180,087	-24,917	73,570,100	5,500,000	1,689,932	-813,167	4,504,238	0
121 100,000 and Above	0	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	7,179,386	31,872,354	21,110,782	79,689,627	7,059,966	16,739,701	8,809,570	5,381,431	-10,590
123 *Cumulative Assistance	157,159,593	189,031,947	210,142,729	289,832,356		306,572,057	15,869,536	311,953,488	15,858,946
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	7	16	15	11	5	13	10	7	0
125 3,500 to 9,999	0	0	0	0	0	2	1	0	0
126 10,000 to 99,999	2	2	1	5	1	2	1	2	0
127 100,000 and Above	0	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	9	18	16	16	6	17	12	9	0
129 *Cumulative Number of Agreements	167	185	201	217		234	18	243	18
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
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
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
<b>Assistance to Indian Tribes</b>									
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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Total Assistance Provided<sup>1</sup></b>									
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
<b>Wastewater Treatment (§212)</b>									
<b>(Dollars in each category)</b>									
138 Secondary Treatment (Category I)	0	0	0	490,000	0	10,413,772	575,037	3,391,297	1,643,248
139 Advanced Treatment (Category II)	0	0	0	3,561,559	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	879,386	0	2,512,100	443,522	744,912	2,510,000
142 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
143 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	75,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	220,990
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	0	4,930,945	0	12,925,872	1,018,559	4,136,209	4,449,238
148 *Cumulative Dollar Amount	0	0	0	4,930,945	4,930,945	17,856,817	18,875,376	23,011,585	27,460,823
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (§212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	20,436,878	29,159,578	19,727,170	3,386,133	19,793,016	16,328,121	3,901,030	3,168,307	1,424,837
137 *Cumulative Dollar Amount	53,092,015	82,251,593	101,978,763	105,364,896	125,157,912	141,486,033	145,387,063	148,555,370	149,980,207
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>									
138 Secondary Treatment (Category I)	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 (Category II)	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	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 (Category IVA)	0	0	214,000	0	0	0	75,400	0	270,200
143 New Interceptors (Category IVB)	18,843	0	0	0	840,000	-42,625	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	4,236,450	4,924,052	3,026,602	-72,010	-515,196	85,000	-4,210	225,365
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	19,620,176	27,127,697	19,727,170	3,485,367	19,793,016	16,328,121	3,901,030	3,168,307	1,424,837
148 *Cumulative Dollar Amount	47,080,999	74,208,696	93,935,866	97,421,233	117,214,249	133,542,370	137,443,400	140,611,707	142,036,544
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

**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 Total	2009 ARRA	2010 Total	2010 ARRA	2011 Total	2011 ARRA
<b>Total Assistance Provided<sup>1</sup></b>									
136 *Annual Dollar Amount	7,179,386	31,872,354	21,110,782	79,689,627	7,059,966	16,739,701	8,809,570	5,381,431	-10,590
137 *Cumulative Dollar Amount	157,159,593	189,031,947	210,142,729	289,832,356		306,572,057	15,869,536	311,953,488	15,858,946
<b>Wastewater Treatment (\$212)</b>									
<b>(Dollars in each category)</b>									
138 Secondary Treatment (Category I)	4,732,095	21,523,647	10,652,170	1,963,958	206,225	7,783,549	5,052,409	3,488,264	0
139 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	1,504,720	765,967	3,327,489	5,565,226	1,353,741	7,776,003	4,915,325	1,893,167	-10,590
142 New Collector Sewers (Category IVA)	-18,400	3,809,307	0	-583,494	0	0	0	0	0
143 New Interceptors (Category IVB)	0	4,060,000	6,168,219	67,243,937	0	-1,156,444	0	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	-39,029	1,713,433	-37,096	0	0	2,336,593	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	5,500,000	5,500,000	0	-1,158,164	0	0
147 *Total Annual Dollar Amount	6,179,386	31,872,354	20,110,782	79,689,627	7,059,966	16,739,701	8,809,570	5,381,431	-10,590
148 *Cumulative Dollar Amount	148,215,930	180,088,284	200,199,066	279,888,693		296,628,394	15,869,536	302,009,825	15,858,946
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0		0	0	0	0

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	3,434,308	1,647,000	113,006
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	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
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 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
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total 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.

**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
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	1,500,000	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	-683,298	2,031,881	0	-99,234	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	816,702	2,031,881	0	-99,234	0	0	0	0	0
165 *Cumulative Dollar Amount	6,011,016	8,042,897	8,042,897	7,943,663	7,943,663	7,943,663	7,943,663	7,943,663	7,943,663
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 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
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total 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.

**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 Total	2009 ARRA	2010 Total	2010 ARRA	2011 Total	2011 ARRA
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	1,000,000	0	1,000,000	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,000,000	0	1,000,000	0	0	0	0	0	0
165 *Cumulative Dollar Amount	8,943,663	8,943,663	9,943,663	9,943,663		9,943,663	0	9,943,663	0
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0		0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0		0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Wastewater Treatment (\$212) (Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	0	1	0	3	2	3	6
173 Advanced Treatment (Category II)	0	0	0	1	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	0	4	1	4	5
176 New Collector Sewers (Category IVA)	0	0	0	0	0	0	0	0	0
177 New Interceptors (Category IVB)	0	0	0	0	0	0	0	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	1
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	3	0	7	3	7	13
182 *Cumulative Number	0	0	0	3	3	10	13	20	33
<b>Nonpoint Source (\$319) (Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	4	4	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	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
<b>Estuary (\$320) Assistance</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	9	7	9	3	2	9	2	3	4
173 Advanced Treatment (Category II)	0	0	0	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	2	4	2	3	7	5	4	4	1
176 New Collector Sewers (Category IVA)	0	0	1	0	0	0	1	0	1
177 New Interceptors (Category IVB)	1	0	0	0	1	0	0	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	2	5	3	0	1	1	0	1
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	12	13	17	9	10	15	8	7	7
182 *Cumulative Number	45	58	75	84	94	109	117	124	131
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	20	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	1	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	20	1	0	0	0	0	0	0	0
197 *Cumulative Number	29	30	30	30	30	30	30	30	30
<b>Estuary (\$320) Assistance</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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



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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2010 Total</b>	<b>2011 Total</b>
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>						
172 Secondary Treatment (Category I)	2	6	2	2	9	3
173 Advanced Treatment (Category II)	0	0	0	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	2	5	4	9	8	6
176 New Collector Sewers (Category IVA)	0	2	0	0	0	0
177 New Interceptors (Category IVB)	0	2	1	5	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	5	0	0	1	0
180 Recycled Water Distribution (Category X)	0	0	0	1	0	0
181 *Total Annual Number	4	20	7	17	18	9
182 *Cumulative Number	135	155	162	179	197	206
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>						
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	5	0	10	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0
196 *Total Annual Number	5	0	10	0	0	0
197 *Cumulative Number	35	35	45	45	45	45
<b>Estuary (\$320) Assistance</b>						
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking						
198 Annual Number of Assistance Agreements	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
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
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	20,017,307	15,879,149	33,427,170	3,386,133	19,693,016	16,170,121	4,014,030	2,913,307	1,824,837
201 *Cumulative Dollar Amount	52,672,444	68,551,593	101,978,763	105,364,896	125,057,912	141,228,033	145,242,063	148,155,370	149,980,207
202 Annual Number of Assistance Agreements	32	13	17	9	9	15	7	6	8
203 *Cumulative Number of Agreements	74	87	104	113	122	137	144	150	158
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	7,045,307	3,554,149	17,306,311	29,089,782	13,321,053	3,903,103	1,320,478	46,425,150	4,007,737
205 *Cumulative Dollar Amount	29,217,444	32,771,593	50,077,904	79,167,686	92,488,739	96,391,842	97,712,320	144,137,470	148,145,207
206 Annual Number of Assistance Agreements	33	13	17	18	7	11	5	13	11
207 *Cumulative Number of Agreements	61	74	91	109	116	127	132	145	156

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>	<b>2011 Total</b>	<b>2011 ARRA</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	7,179,386	30,657,354	22,150,782	78,449,195	6,217,500	15,655,133	9,652,036	7,592,405	-10,590
201 *Cumulative Dollar Amount	157,159,593	187,816,947	209,967,729	288,416,924		304,072,057	15,869,536	311,664,462	15,858,946
202 Annual Number of Assistance Agreements	4	15	8	13	2	19	16	8	0
203 *Cumulative Number of Agreements	162	177	185	198		217	18	225	18
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	2,014,386	8,927,209	6,331,927	41,669,407	0	5,310,608	1,674,290	27,499,840	13,839,659
205 *Cumulative Dollar Amount	150,159,593	159,086,802	165,418,729	207,088,136		212,398,744	1,674,290	239,898,584	15,513,949
206 Annual Number of Assistance Agreements	4	7	11	10	0	11	5	20	12
207 *Cumulative Number of Agreements	160	167	178	188		199	5	219	17

\* 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
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	4,425,647	0	11,204,297	0	4,875,525	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	4,227,391	0	10,958,002	0	4,704,781	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	137,112	0	59,964	0	46,584	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	12,026	28,061	304,664	413,696
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	439,121	0	0	1,148,852	380,145	0
213 Balance at End of Reporting Period	0	0	0	439,121	439,121	439,121	1,587,973	1,968,118	1,968,118
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	4,425,647	4,425,647	15,629,944	15,629,944	20,505,469	20,505,469
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	4,227,391	4,227,391	15,185,393	15,185,393	19,890,174	19,890,174
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	137,112	137,112	197,076	197,076	243,660	243,660
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	12,026	40,087	344,751	758,447
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	4,425,647	4,425,647	15,617,918	15,589,857	20,160,718	19,747,022
<b>State Match Bonds to be Repaid by CWSRF</b>									
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
<b>Interest Paid on Leveraged and Match Bonds</b>									
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
<b>Leveraged Bonds (Excludes State Match)</b>									
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
210 Cost of Leveraged Bond Issuance - Annual	166,549	0	124,376	92,502	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
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 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 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 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 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	43,027,439	42,179,639	59,715,273	72,139,812	70,206,277	68,573,261	65,949,462	63,735,730	61,235,599
<b>State Match Bonds to be Repaid by CWSRF</b>									
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
<b>Interest Paid on Leveraged and Match Bonds</b>									
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 Total	2009 ARRA	2010 Total	2010 ARRA	2011 Total
<b>Leveraged Bonds (Excludes State Match)</b>								
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0		0		0
210 Cost of Leveraged Bond Issuance - Annual	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
Debt Service Reserve for Leveraged Bonds								
212 *Annual Change	0	0	0	0		0		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
214 Net Change in Gross Bonds Resulting from Refunding - Annual	-55,000	0	0	-197,510		0		0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0		0		0
216 *Gross Leveraged Bonds Issued - Cumulative	76,752,115	76,752,115	76,752,115	76,752,115		76,752,115		76,752,115
217 *Net Leveraged Bonds Issued - Cumulative	75,288,337	75,288,337	75,288,337	75,288,337		75,288,337		75,288,337
218 *Cost of Leveraged Bond Issuance - Cumulative	627,087	627,087	627,087	627,087		627,087		627,087
219 *Leveraged Bond Principal Repaid - Cumulative	21,160,117	24,525,376	28,150,286	31,908,835		35,913,366		39,672,777
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
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	132,913	132,913	132,913	132,913		132,913		132,913
222 *Leveraged Bonds 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
<b>State Match Bonds to be Repaid by CWSRF</b>								
223 *Match Bonds Issued - Annual	5,196,026	0	0	4,517,423		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
225 *Match Bonds Issued - Cumulative	29,822,752	29,822,752	29,822,752	34,340,175		34,340,175		34,340,175
226 *Match Bond Principal Repaid - Cumulative	6,414,885	7,934,626	9,544,716	11,241,167		13,114,128		15,428,550
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
<b>Interest Paid on Leveraged and Match Bonds</b>								
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
229 Interest Paid from Capitalized Interest Account - Annual	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
231 *Cumulative	44,160,628	47,727,533	51,064,759	53,893,382		57,196,189		60,118,740

\*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
<b>CWSRF Project Assistance Disbursed</b>									
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
<b>CWSRF Loan Repayments</b>									
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
<b>Interest Earnings on Investments</b>									
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
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
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
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	-	-	0.3%	-	1.4%	1.8%	1.1%	-
246 *Cumulative	-	-	-	0.3%	0.8%	1.1%	1.4%	1.3%	1.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
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
<b>CWSRF Project Assistance Disbursed</b>									
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
<b>CWSRF Loan Repayments</b>									
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
<b>Interest Earnings on Investments</b>									
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
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
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
<b>Expenses as a % of Capitalization Grants</b>									
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%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
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 Total	2009 ARRA	2010 Total	2010 ARRA	2011 Total	2011 ARRA
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	7,252,955	12,125,506	25,853,266	24,269,984	0	44,535,313	8,813,227	25,526,252	6,709,069
233 *Cumulative	153,908,726	166,034,232	191,887,498	216,157,482		260,692,795	8,813,227	286,219,047	15,522,296
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	7,130,225	7,370,595	7,864,185	8,951,966		9,558,499		10,331,730	
235 Interest Payments - Annual	2,631,716	2,652,548	2,842,218	3,357,867		3,889,032		4,441,223	
236 *Principal and Interest - Annual	9,761,941	10,023,143	10,706,403	12,309,833		13,447,531		14,772,953	
237 *Principal Repayments - Cumulative	48,314,198	55,684,793	63,548,978	72,500,944		82,059,443		92,391,173	
238 *Interest Payments - Cumulative	22,555,284	25,207,832	28,050,050	31,407,917		35,296,949		39,738,172	
239 *Principal and Interest - Cumulative	70,869,482	80,892,625	91,599,028	103,908,861		117,356,392		132,129,345	
240 Weighted Average Interest Rate on Loans	2.500	2.500	2.580	2.500		1.020		2.330	
<b>Interest Earnings on Investments</b>									
241 Annual	6,043,994	6,383,897	6,390,692	5,456,691		4,509,143		3,595,859	
242 *Cumulative	51,211,716	57,595,613	63,986,305	69,442,996		73,952,139		77,547,998	
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	373,817	225,876	365,664	0		368,488		266,590	
244 *Cumulative	4,323,939	4,549,815	4,915,479	4,915,479		5,283,967		5,550,557	
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	3.2%	2.4%	-	0.0%		-		2.7%	
246 *Cumulative	3.8%	3.7%	4.0%	3.3%		3.6%		3.5%	
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	314,787	43,116	611,532		179,123		247,076	
248 *Cumulative	403,950	718,737	761,853	1,373,385		1,552,508		1,799,584	

\* 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
<b>EPA's Rural Community Hardship Grants Program</b>									
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 Total	2010 Total	2011 Total
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0
251 *Cumulative Total	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
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	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
257 *Cumulative	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
259 *Cumulative	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0
265 *Cumulative Combined Assistance	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
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
267 Annual Dollar Amount			0	0	0	0	0	0	0
268 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98		0							
270 Annual Number of Loans			0	0	0	0	0	0	0
271 *Cumulative Number of Loans		0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98		0							
273 Annual Dollar Amount			0	0	0	0	0	0	0
274 *Cumulative Dollar Amount		0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98		0							
276 Annual Number of Grants			0	0	0	0	0	0	0
277 *Cumulative Number of Grants		0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual			0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual			0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative		0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\* 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
<b>CWSRF Funds Available for Projects</b>									
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
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	-	-	35%	0%	52%	49%	21%	536%
285 *Cumulative	-	-	-	35%	35%	46%	47%	37%	43%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	-	-	13%	-	51%	67%	24%	-
287 *Cumulative	-	-	-	13%	32%	42%	50%	39%	45%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	-	-	14%	2890%	27%	80%	23%	465%
289 *Cumulative	-	-	-	14%	25%	26%	36%	31%	36%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	-	-	35%	0%	52%	49%	20%	546%
291 *Cumulative	-	-	-	35%	35%	46%	47%	37%	43%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	-	-	10%	0%	9%	65%	33%	407%
293 *Cumulative	-	-	-	10%	10%	9%	20%	25%	29%
<b>Loan Principal Repayments as a % of Funds Available</b>									
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
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	38,457,301	12,148,284	23,420,331	32,187,113	10,199,385	13,331,578	12,067,903	11,064,303	3,936,260
283 *Cumulative	114,881,211	127,029,495	150,449,826	182,636,939	192,836,324	206,167,902	218,235,805	229,300,108	233,236,368
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	53%	240%	84%	11%	194%	122%	32%	29%	36%
285 *Cumulative	46%	65%	68%	58%	65%	69%	67%	65%	64%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	100%	128%	16392%	56%	116%	197%	-	37%	-
287 *Cumulative	54%	64%	94%	88%	90%	97%	104%	100%	103%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	38%	148%	97%	47%	86%	145%	100%	53%	71%
289 *Cumulative	37%	47%	55%	54%	55%	61%	63%	63%	63%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	52%	131%	143%	11%	193%	121%	33%	26%	46%
291 *Cumulative	46%	54%	68%	58%	65%	69%	67%	65%	64%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	18%	29%	74%	90%	131%	29%	11%	420%	102%
293 *Cumulative	25%	26%	33%	43%	48%	47%	45%	63%	64%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	3%	26%	11%	12%	38%	36%	47%	57%	172%
295 *Cumulative	4%	6%	7%	8%	9%	11%	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 Total	2010 Total	2011 Total
<b>CWSRF Funds Available for Projects</b>						
282 *Annual (New Funds)	23,082,471	15,377,235	2,577,399	34,729,702	7,731,020	18,920,315
283 *Cumulative	256,318,839	271,696,074	274,273,473	309,003,175	316,734,195	335,654,510
<b>CWSRF Assistance as a % of Funds Available</b>						
284 *Annual	31%	207%	819%	229%	217%	28%
285 *Cumulative	61%	70%	77%	94%	97%	93%
<b>Outlays as a % of Capitalization Grants</b>						
286 *Annual	19%	118%	-	0%	-	79%
287 *Cumulative	94%	96%	107%	90%	100%	99%
<b>Disbursements as a % of Funds Available</b>						
288 *Annual	31%	79%	1003%	70%	576%	135%
289 *Cumulative	60%	61%	70%	70%	82%	85%
<b>Construction Starts as a % of Funds Available</b>						
290 *Annual	31%	199%	859%	226%	202%	40%
291 *Cumulative	61%	69%	77%	93%	96%	93%
<b>Initiation of Operations as a % of Funds Available</b>						
292 *Annual	9%	58%	246%	120%	69%	145%
293 *Cumulative	59%	59%	60%	67%	67%	71%
<b>Loan Principal Repayments as a % of Funds Available</b>						
294 *Annual	31%	48%	305%	26%	124%	55%
295 *Cumulative	19%	20%	23%	23%	26%	28%

\* 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
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	-	39%	-	51%	163%	109%	87%
297 *Cumulative	-	-	-	39%	72%	57%	78%	84%	84%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	-	100%	-	100%	100%	99%	102%
299 *Cumulative	-	-	-	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	-	28%	-	17%	132%	160%	76%
301 *Cumulative	-	-	-	28%	28%	20%	42%	67%	68%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	-	0%	-	6%	16%	13%	20%
303 *Cumulative	-	-	-	0%	0%	4%	6%	8%	9%
<b>Initiation of Operations as a % of Construction Starts</b>									
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
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	71%	62%	115%	450%	44%	118%	308%	183%	195%
297 *Cumulative	79%	73%	81%	93%	85%	89%	95%	97%	98%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	98%	54%	169%	100%	99%	99%	103%	92%	128%
299 *Cumulative	99%	83%	100%	100%	100%	100%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	34%	12%	88%	859%	67%	24%	34%	1465%	281%
301 *Cumulative	55%	40%	49%	75%	74%	68%	67%	97%	99%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	6%	11%	13%	111%	19%	29%	145%	201%	474%
303 *Cumulative	8%	9%	10%	13%	14%	16%	19%	23%	27%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	35%	22%	52%	859%	68%	24%	33%	1594%	220%
305 *Cumulative	55%	48%	49%	75%	74%	68%	67%	97%	99%

\* 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 Total	2010 Total	2011 Total
<b>Disbursements as a % of CWSRF Assistance</b>						
296 *Annual	101%	38%	122%	30%	266%	474%
297 *Cumulative	98%	88%	91%	75%	85%	92%
<b>Construction Starts as a % of CWSRF Assistance</b>						
298 *Annual	100%	96%	105%	98%	94%	141%
299 *Cumulative	100%	99%	100%	100%	99%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>						
300 *Annual	28%	28%	30%	52%	32%	511%
301 *Cumulative	96%	84%	79%	71%	69%	77%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>						
302 *Annual	99%	23%	37%	11%	57%	192%
303 *Cumulative	31%	29%	30%	25%	27%	30%
<b>Initiation of Operations as a % of Construction Starts</b>						
304 *Annual	28%	29%	29%	53%	34%	362%
305 *Cumulative	96%	85%	79%	72%	70%	77%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	-	157%	93%	128%	113%	125%	122%
307 *Cumulative	-	-	-	157%	119%	125%	119%	121%	121%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	-	-	35%	0%	52%	49%	21%	536%
309 *Cumulative	-	-	-	35%	35%	46%	47%	37%	43%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	-	39%	-	51%	163%	109%	87%
311 *Cumulative	-	-	-	39%	72%	57%	78%	84%	84%
<b>Additional Loans Made Due to Leveraging</b>									
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%
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	0	0	0	250,796	57,080	294,691	349,919	801,495	307,475
316 *Cumulative	0	0	0	250,796	307,876	602,567	952,486	1,753,981	2,061,456
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	-	-	2.4%	3.0%	2.6%	2.9%	3.1%	3.7%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
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%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
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
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	146%	146%	112%	208%	117%	151%	167%	242%	91%
307 *Cumulative	129%	134%	127%	135%	133%	136%	138%	140%	139%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	53%	240%	84%	11%	194%	122%	32%	29%	36%
309 *Cumulative	46%	65%	68%	58%	65%	69%	67%	65%	64%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	71%	62%	115%	450%	44%	118%	308%	183%	195%
311 *Cumulative	79%	73%	81%	93%	85%	89%	95%	97%	98%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	3,440,764	17,011,294	13,006,978	-16,063,723	9,593,631	3,028,634	-8,166,873	-7,910,235	-2,522,075
313 *Cumulative	-22,405,953	-5,394,659	7,612,319	-8,451,404	1,142,227	4,170,861	-3,996,012	-11,906,247	-14,428,322
314 *Cumulative Additional Loans as a % of Contributed Capital	-31%	-7%	9%	-8%	1%	4%	-3%	-9%	-11%
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>									
315 *Annual	489,950	666,097	1,540,158	2,101,732	2,063,811	2,134,056	2,767,800	2,571,437	3,062,864
316 *Cumulative	2,551,406	3,217,503	4,757,661	6,859,393	8,923,204	11,057,260	13,825,060	16,396,497	19,459,361
317 *Cumulative Retained Earnings as a % of Contributed Capital	3.5%	3.9%	5.6%	6.8%	8.3%	9.5%	10.7%	12.1%	14.4%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	489,950	666,097	1,540,158	2,101,732	2,063,811	2,134,056	2,767,800	2,571,437	3,062,864
319 *Cumulative	2,551,406	3,217,503	4,757,661	6,859,393	8,923,204	11,057,260	13,825,060	16,396,497	19,459,361
320 *Cumulative Retained Earnings as a % of Contributed Capital	3.5%	3.9%	5.6%	6.8%	8.3%	9.5%	10.7%	12.1%	14.4%
<b>Subsidy Information from CBR</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR</b>									
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:							
	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	2011 Total
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	333%	109%	199%	-		288%		323%
307 *Cumulative	143%	140%	146%	164%		177%		184%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	31%	207%	819%	229%		217%		28%
309 *Cumulative	61%	70%	77%	94%		97%		93%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	101%	38%	122%	30%		266%		474%
311 *Cumulative	98%	88%	91%	75%		85%		92%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-15,903,085	16,495,119	18,533,383	44,959,925		9,008,681		-13,538,884
313 *Cumulative	-30,331,407	-13,836,288	4,697,095	49,657,020		58,665,701		45,126,817
314 *Cumulative Additional Loans as a % of Contributed Capital	-20%	-9%	3%	26%		31%		23%
<b>Gross Sustainability (Retained Earnings) Includes Subsidy</b>								
315 *Annual	3,599,213	3,949,799	4,285,594	3,578,745		5,892,934		6,263,765
316 *Cumulative	23,058,574	27,008,373	31,293,967	34,872,712		29,186,308		31,986,417
317 *Cumulative Retained Earnings as a % of Contributed Capital	15.1%	16.7%	19.3%	18.4%		15.4%		16.0%
<b>Net Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	3,599,213	3,949,799	4,285,594	4,289,484		3,222,407		2,800,109
319 *Cumulative	23,058,574	27,008,373	31,293,967	35,583,451		38,805,858		41,605,967
320 *Cumulative Retained Earnings as a % of Contributed Capital	15.1%	16.7%	19.3%	18.8%		21.6%		21.9%
<b>Subsidy Information from CBR</b>								
321 Grant Amount				0	0	0	0	0
322 Negative Interest				0	0	0	0	0
323 Principal Forgiven				710,739	710,739	8,908,811	8,908,811	0
324 * Total Annual Subsidy				710,739	710,739	8,908,811	8,908,811	0
325 * Total Cumulative Subsidy				710,739		9,619,550	9,619,550	9,619,550
<b>Green Project Reserve (GPR) from CBR</b>								
326 Green Infrastructure				0	0	0	0	0
327 Energy Efficiency				0	0	0	0	0
328 Water Conservation				0	0	4,341,836	4,341,836	0
329 Green Innovative				0	0	0	0	0
330 * Total Annual GPR				0	0	4,341,836	4,341,836	0
331 * Cumulative GPR				0		4,341,836	4,341,836	4,341,836

\* Calculated values.