

2019 ANNUAL REPORT
for the
NORTH DAKOTA DRINKING WATER
STATE REVOLVING FUND

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prepared by the
Drinking Water State Revolving Fund Program
Division of Municipal Facilities
North Dakota Department of Environmental Quality



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Introduction

On August 6, 1996, President Clinton signed into law the Safe Drinking Water Act (SDWA) Amendments of 1996 (P.L. 104-182). Section 1452 of the SDWA authorizes a Drinking Water State Revolving Fund (DWSRF) Program. It further requires the U.S. Environmental Protection Agency (EPA) to enter into agreements with and make capitalization grants to eligible states to assist public water systems (PWSs) in financing the cost of infrastructure needed to achieve or maintain compliance with the SDWA and to protect public health. To be eligible to receive the grants, states must establish a DWSRF and comply with all applicable requirements set forth under the SDWA. States are also required to contribute an amount equal to 20 percent of the grants.

DWSRF funds may be used for:

- Loans
- Loan guarantees
- A source of reserve and security for leveraged loans (the proceeds of which must be placed in the DWSRF)
- Buying or refinancing existing local debt obligations (publicly owned PWSs only) where the initial debt was incurred and construction started after July 1, 1993
- Earning interest prior to disbursement of assistance

PWSs eligible for DWSRF assistance include community water systems (both publicly and privately owned) and nonprofit noncommunity water systems. Federally owned PWSs are not eligible to receive DWSRF assistance.

Section 1452(b) of the SDWA requires each state that elects to establish and operate a DWSRF to annually develop an Intended Use Plan (IUP). The IUP must describe how the state intends to use the DWSRF funds to meet the objectives of the SDWA and further the goal of protecting public health. The IUP must be made available to the public for review and comment prior to submitting it to the EPA as part of the capitalization grant application. Specifically, the IUP must include:

- A priority list of projects, including a description of the projects and the present population of the PWSs served
- A fundable list that identifies projects eligible to receive funding in the first year after the capitalization grant is awarded
- A description of the criteria and methods to be used for the distribution of funds
- A description of the financial status of the DWSRF Program, including the use of set-asides along with federal funds reserved, and the amount of funds that will be used to assist disadvantaged communities
- A description of the short- and long-term goals of the DWSRF Program, including how the capitalization grant funds will be used to ensure compliance and protect public health

States must ensure, to the maximum extent practicable, that priority use of funds be given to projects that:

- Address the most serious risks to human health
- Are necessary to ensure compliance under the SDWA
- Assist those systems most in need on a per household basis (i.e., affordability)

North Dakota DWSRF

The North Dakota DWSRF Program is administered through the Division of Municipal Facilities, North Dakota Department of Environmental Quality (NDDEQ). On April 29, 2019 the NDDEQ began operations as a separate state agency. The NDDEQ had previously operated as the Environmental Health Section within the North Dakota Department of Health. Assistance is provided by the North Dakota Public Finance Authority (PFA) through formal agreement to manage the financial portion of the program. The program was created on January 1, 1998 and is staffed with the equivalent of 7.4 full-time equivalents (FTEs) in the division and 0.95 FTEs at the Public Finance Authority.

Purpose and Structure of Report

States operating a DWSRF are required under 40 CFR 35.3570 to submit a biennial report to the EPA. The report must include a financial report, establish compliance with Section 1452 of the SDWA, and describe how the goals and objectives of the previous two years were met as stated in the IUPs and capitalization grant agreements.

The DWSRF Program has elected in this report to cover the 2019 calendar year on an annual basis. This report covers operation from January 1 through December 31, 2019, during which the FY2019 capitalization grant was awarded. The report is divided into five sections as follows:

- Introduction
- Goals and Accomplishments
- Sources and Uses of Funds
- Financial Summary
- Compliance with Operating Agreement and Grant Conditions

Goals and Accomplishments

Short-Term Goals

The following short-term goals were established in the IUP:

- On December 7, 2018, obtain North Dakota State Water Commission approval of the IUP.
- Continue to implement the DWSRF Program for the state of North Dakota by funding projects for systems that are having problems maintaining compliance with the total coliform rule, ground water treatment rule, the arsenic rule, the disinfection byproduct rule series, and the surface water treatment rule series.

Each of the above short-term goals was met and supports the DWSRF Program's long-term goals. The IUP was developed within the goal dates. Necessary set-aside workplans were developed. The capitalization grant was applied for and received during this period. The NDDEQ developed and continues to implement a fully functional DWSRF Program for the state of North Dakota.

Long-Term Goals

The following long-term goals were established in the IUP:

- Help North Dakota PWSs achieve and maintain compliance with the SDWA. This is accomplished by coordinating with the PWSS (Public Water System Supervision) Program and targeting those rules with which systems in the state are having problems maintaining compliance. These include the lead and copper rule, revised total coliform rule, ground water treatment rule, arsenic, disinfection byproduct rule series, and the surface water treatment rule series.
- Assist the PWSS Program in meeting its goals. The DWSRF Program assistance includes providing technical support on infrastructure issues, capacity reviews, and small system technical assistance. Through the small system technical assistance set-aside, the DWSRF Program helps operators become certified and systems return to and maintain compliance.
- Administer the DWSRF Program in a manner that will maximize the long-term availability of funds for eligible and needed drinking water infrastructure improvements.
- Assist North Dakota PWSs in improving drinking water quality, quantity, and dependability by providing a reduced interest rate and long-term financial assistance for eligible and needed drinking water infrastructure improvements. This infrastructure assistance helps with compliance of drinking water rules, regionalization/consolidation, and replacement of aging infrastructure.
- To the greatest extent possible, continue to integrate DWSRF funding with other available funding to maximize the benefits to public water systems and needed drinking water projects statewide. Cooperating agencies include the United States Department of Agriculture (USDA), Community Development Block Grant (CDBG) Program, the North Dakota Department of Trust Lands, the Bank of North Dakota, and the North Dakota State Water Commission.

The long-term goals are viewed as being both necessary and integral to any DWSRF intended to become self-sustaining and achieve the statutory intent of the SDWA.

North Dakota's priority ranking system was designed to direct DWSRF funds toward the state's most significant public health concerns, SDWA compliance, and infrastructure problems. The DWSRF Program has assisted and remains available to assist eligible PWSs to this end. Funded projects addressed such issues as distribution pressure problems, aged and deteriorated water treatment plants (or treatment plant components), aged and deteriorating finished water reservoirs, and aged and deteriorated watermains.

Environmental Results

The following environmental goals were established in the IUP:

Loan Fund

- The fund utilization rate goal (Fund Use Rate), as measured by the percentage of loans executed to funds available, was to maintain the utilization rate above 90 percent. The fund utilization rate was 99.7 percent as of December 31, 2019.
- The percentage of assistance goal (Pace of Construction), as measured by disbursements as a percentage of assistance provided, was to maintain the construction pace above 80 percent. The rate at which projects progressed was 90.2 percent as of December 31, 2019.
- The goal of the DWSRF Program was to fund 20 new loans, totaling \$30 million and serving a population of 30,000. The DWSRF Program funded 10 new loans totaling \$16.9 million and serving a population of 37,311.

Set-asides, Small System Technical Assistance

- The goal was for 120 systems to receive training. In 2019, 213 systems received training.
- The goal was for 50 systems to receive on-site technical assistance. In 2019, 36 systems received on-site technical assistance.

Sources and Uses of Funds

Sources of DWSRF Funds

The new funding that became available for the North Dakota DWSRF from January 1 to December 31, 2019 totaled \$22,890,031, with \$21,873,521 available for loans as shown below:

Capitalization grant (FY19)	\$ 11,004,000
State match	\$ 0
Leveraged bond proceeds	\$ 0
CWSRF transfer to DWSRF	\$ 0
DWSRF transfer to CWSRF	\$ 0
Repayments	\$ 8,722,862
Investment earnings	\$ 3,163,169
Non-project set-asides	\$ (1,016,510)
Total available for loans	\$ 21,873,521

Only a portion of the loan principal and interest payments (\$8,722,862 of \$25,377,014) and investment earnings (\$3,163,169) received during the period were considered available for loans and were included in the calculation above. Both were utilized to satisfy debt service, coverage, and reserve requirements for the state match and leveraged bonds and federal rebate-arbitrage requirements as set forth under the initial financial structure for the DWSRF Program. Loan repayment and investment earnings in excess of that required to satisfy these requirements, if any, are credited to the loan fund.

Funding for the DWSRF Program since inception through the end of December 2019 is \$829,675,269. The actual amount available for loans is \$646,768,138, while \$645,021,724 has been committed to closed loans. See Appendix C for all sources and uses of funds since program inception.

Capitalization Grants

The EPA awarded the FY2019 capitalization grant to North Dakota on August 21, 2019. The final capitalization grant was for \$11,004,000.

State Match

The required state match for the capitalization grant was \$2,200,800. No state match bonds were issued in 2019. State match was generated through the issuance of \$5,000,000 in state bonds in 2018. All these state match funds were disbursed in 2018 and the DWSRF Program is currently over-matched.

Leveraged Bond Proceeds

Leveraged bonds were not sold during the year.

Other Bond Proceeds

There were no other sales of bonds in the DWSRF Program during the year.

Transfers with the CWSRF

Through the years, funds have been transferred between the DWSRF and the Clean Water State Revolving Loan Fund (CWSRF) programs. In the past, this was necessary so the DWSRF

could make loans to projects that required nonfederal funds or because of high demand in one program or the other. Currently, there is a net transfer from the CWSRF to the DWSRF of \$22,455,491. Transfers are as follows:

2002	DWSRF to CWSRF	\$ (10,000,000)
2002	CWSRF to DWSRF	\$ 2,991,675
2003	CWSRF to DWSRF	\$ 5,903,282
2004	CWSRF to DWSRF	\$ 2,644,543
2005	CWSRF to DWSRF	\$ 89,700
2006	CWSRF to DWSRF	\$ 1,548,629
2007	CWSRF to DWSRF	\$ 4,876,305
2008	CWSRF to DWSRF	\$ 3,046,856
2009	CWSRF to DWSRF	\$ 681,451
ARRA	CWSRF to DWSRF	\$ 2,600,000
2010	CWSRF to DWSRF	\$ 795,231
2011	CWSRF to DWSRF	\$ 0
2012	CWSRF to DWSRF	\$ 0
2013	CWSRF to DWSRF	\$ 0
2014	CWSRF to DWSRF	\$ 0
2015	DWSRF to CWSRF	\$ (19,061,000)
2016	DWSRF to CWSRF	\$ 0
2017	CWSRF to DWSRF	\$ 14,182,687
2018	CWSRF to DWSRF	\$ 12,156,132
2019	CWSRF to DWSRF	\$ 0
	Net transfer to DWSRF	\$ 22,455,491

Repayments

Loan repayments of \$25,377,014 were received; \$18,817,329 was for principal, and \$6,559,685 was for interest.

Investment Earnings

Investments earned \$3,163,169.

Uses of DWSRF Funds

For the year reviewed, the DWSRF Program closed loans and loan increases totaling \$17,209,000. A total of \$1,016,510 was committed towards set-aside activities. An additional \$300,400 of the PWSS set-aside was reserved for use in future years. Funds from the PWSS set-aside in the amount of \$377,573 were moved to the loan fund.

Loans

Ten loans and one loan increase totaling \$17,209,000 were closed. This exceeds the required binding commitments of \$13,204,800 (capitalization grant and state match) for the capitalization grant. There were no loans approved by the North Dakota Industrial Commission that did not have a binding commitment.

The closed loans range in size from \$600,000 to \$3,095,000 (see Appendix A). The systems receiving loans ranged in size from 205 to 21,647 persons. The total population receiving DWSRF assistance is 37,311.

Two hundred sixty-six loans totaling \$645,021,724 have been closed since program inception.

Small Systems

States must annually use at least 15 percent of all funds credited to the DWSRF loan fund to provide loan assistance to PWSs that serve fewer than 10,000 persons. This assistance is provided to the extent that there are a sufficient number of eligible projects to fund. Credited funds include the federal allotment (less funds reserved for non-project set-aside activities), the required state match, and other funds including bond proceeds available for loans.

Nine closed loans represent PWSs that serve fewer than 10,000 persons. This represents 84.7 percent of available funds going to these projects. This significantly exceeds the 15 percent requirement. Since program inception, 43.1 percent (\$278,323,405 of the \$645,021,724) of funds available for loans went to systems under 10,000, which far exceeds the requirement.

Disadvantaged Communities

Beginning with the FY2019 capitalization grant, at least 6 percent and up to 30 percent of the funds available for construction may be used to provide subsidized loans to disadvantaged communities as defined by the state. North Dakota established a disadvantaged community program for calendar year 2019 and has committed at least 6 percent but not more than 7 percent of the amount of the capitalization grant to one project.

Additional Subsidization

The grant included the requirement to use at least 20 percent of the funds as additional subsidization on loans. The DWSRF Program has elected to use the minimum required additional subsidization and up to an additional \$100,000 for each grant. This decision was made to keep as much money as possible revolving in the fund. The additional subsidization was awarded in the form of loan forgiveness. Binding commitments have been made for the FY2019 and earlier capitalization grants. These are shown in Appendix F.

Green Project Reserve

The Green Project Reserve provides funding to projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities. This is voluntary, and no project contributed to this reserve in 2019.

Reserved Funds

Reserved from the FY2019 capitalization grant for future use was \$300,400 from the State Program Assistance Set-aside for PWSS and \$20,080 from the Small System Technical Assistance Set-aside. This is added to reserved funds from previous grants of \$2,106,773 from the State Program Assistance Set-aside for PWSS and \$135,780 for the Small System Technical Assistance Set-aside. The reserved funds for the State Program Assistance Set-aside includes \$377,573 that was transferred from the set-aside to the loan fund in 2019. This brings a total to date of reserved funds of \$2,407,173 from the State Program Assistance Set-aside for PWSS and \$155,860 for the Small System Technical Assistance Set-aside.

Set-asides

North Dakota took the following set-aside funds from the 2019 capitalization grant during the reviewed period:

Set-aside Type	Amount (\$)	Amount (%)
Administration	488,934	4.4% ¹
Technical Assistance	200,000	1.8%
PWSS Admin	800,000	7.3%
Total Set-Aside	1,488,934	13.5%

¹ The Administration Set-aside was calculated based on 0.2% of the loan fund

The following is a summary of activity in the set-aside funds during the review period:

	Administration	Technical Assistance	PWSS Admin
Beginning Balance (1/1/19)	\$291,053	\$288,210	\$1,839,567
2019 Cap Grant	\$488,934	\$200,000	\$800,000
Expenditures	(\$494,688)	(\$155,025)	(\$366,797)
Transfer to Loan Fund	\$0	\$0	(\$377,573)
Ending Balance (12/31/19)	\$285,299	\$333,185	\$1,895,197

Administration

The majority of funds set aside for administration were used to support activities necessary to directly administer the DWSRF, including financial support services by the PFA. DWSRF Program staff also provides technical support to the department's Drinking Water Program. Technical support activities include plans and specifications reviews (of all new or modified PWS facilities) and implementation of the new and existing system capacity strategies.

DWSRF Programs are allowed to set aside the greater of \$400,000, 4 percent of the capitalization grant, or 0.2 percent of the valuation of the loan fund to administer the program. An amount of \$488,934 (or 0.2 percent of the valuation of the loan fund) was set aside for administration. Administration costs for the year were \$900,704. A total of \$494,688 was disbursed from the administrative set-aside, leaving a balance of \$285,299. A total of \$406,016 was disbursed from the 0.5 percent administrative loan fee account to cover the remaining administration expenses of the DWSRF Program.

The NDDEQ believes it is prudent to reserve all administrative set-aside and accumulated loan fees for future use by the program. Funding for the DWSRF Program could be lowered significantly in the future, as has already been experienced by the CWSRF Program. Full depletion of the reserved administrative set-aside and accumulated loan fees will occur should Congress choose not to reauthorize the DWSRF.

Small System Technical Assistance

There are EPA-approved work plans and amendments for all small system technical assistance funds. Under the approved work plans, the NDDEQ negotiated technical assistance agreements with the Midwest Assistance Program (MAP) and the North Dakota Rural Water Systems Association (NDRWSA). Through these agreements, MAP and NDRWSA provided capacity development, financial/rate setting, emergency response plan/vulnerability assessment development assistance, an O&M manual for new operators, and operator certification assistance to PWSs targeted by the PWSS Program.

State Program Management

Capitalization grants through FY2016 require a 1:1 state match. The sources of the 1:1 state match include: (1) the credit from the state's FY1993 PWSS Program expenditures (the maximum match credit is \$236,360); and (2) the 0.5 percent loan administration fee. PWSS expenditures from this set aside for the FY2015 and FY2016 capitalization grants were \$161,994. State match for this expenditure consisted of \$76,668 (FY1993 PWSS match credit) and \$85,326 (from DWSRF loan administration fees). There are EPA-approved work plans and amendments for all PWSS 10 percent set-aside funds.

Funds in the amount of \$377,573 were transferred from the PWSS Program administration set-aside account to the loan fund in 2019.

Local Assistance and Other State Programs

The NDDEQ did not utilize this set-aside.

Financial Summary

Financial Structure

The financial structure within the existing master trust indenture is used to better satisfy the continuing high demand for DWSRF financial assistance and still maintain the below-market interest rates. Under the modified structure, DWSRF allotments and state match bond proceeds will be used first to make loans. Leveraged bonds will be issued only if loan demand exceeds the amount of DWSRF allotments and state match. State match and leveraged bonds will be sized, together with the DWSRF allotments, to satisfy current cash flow needs as represented by the annual construction costs of eligible projects. This approach, coupled with approving loan assistance only for projects truly ready to proceed under a pre-established construction disbursement schedule, will avoid premature or unnecessary bond issuances. This approach also ensures a more reliable loan repayment stream to satisfy both bond debt service and future loan demand.

In the event there are insufficient amounts available to make scheduled principal and interest payments on outstanding DWSRF bonds, the master trust indenture provides that the trustee may transfer available excess revenues from the CWSRF to the DWSRF to meet the deficiency. Following such a transfer, the DWSRF has an obligation to reimburse the CWSRF with future available DWSRF excess revenues. No such transfers have been made to date.

The NDDEQ continues to work with its financial advisors on the financial structure of the DWSRF program. The demand for DWSRF assistance in North Dakota significantly exceeds federal DWSRF allotments and the required state match for those allotments.

Match Requirement

Under the SDWA, states are required to match their DWSRF allotment with an amount at least equal to 20 percent. This amount must be deposited on the date of, or before receiving payments under, the capitalization grant agreements. State match for the capitalization grant is generated through the sale of state bonds and deposited into the DWSRF loan fund.

Capitalization grants through FY2016 have an additional 1:1 state match requirement when using the State Program Management Set-aside. The sources of the 1:1 state match include: (1) the credit from the state's FY1993 PWSS Program expenditures (the maximum match credit is \$236,360); and (2) the 0.5 percent loan administration fee.

Funding Process

A draft IUP was developed in the fall for public review and comment. Following finalization, loan applications were solicited from systems with projects identified within the IUP. Projects were funded based on their ranking and availability of funds, taking into account bypass considerations identified within the IUP.

The NDDEQ reserves the right to fund lower-ranked projects ahead of higher-ranked projects based on the considerations below:

- Readiness to proceed
- Willingness to proceed (e.g., applicant withdraws project from consideration, obtains other funding sources, or is non-responsive)

- Emergency conditions (i.e., an unanticipated failure occurs requiring immediate attention to protect public health)
- Financial (includes inability to pay and loan repayment issues), technical, or managerial capability
- Meet the 15 percent requirement (i.e., funding lower-ranked projects would satisfy the requirement that at least 15 percent of the funds available for construction be annually used to provide loan assistance to PWSs that serve fewer than 10,000 persons)
- Initial ranking score cannot be verified

Language was also included stating that the NDDEQ, to the maximum extent possible, would work with bypassed projects to ensure that they will be eligible for funding in the following fiscal year. Primary factors for projects to be bypassed are readiness and willingness to proceed. All projects that were initially bypassed and that subsequently became ready to proceed have received funding assistance.

During the review period, a number of ranked projects listed in the IUP were bypassed. Such systems were bypassed as they chose not to submit a loan application and, hence, were deemed not ready to proceed. The DWSRF Program has been and remains willing to work with bypassed systems to provide loan assistance to the maximum extent possible when they are ready to proceed. Bypassed projects and the reasons for the projects being bypassed are listed in Appendix B.

The following language is included in the IUPs: “The NDDEQ, without going through a public review process, reserves the right to fund unanticipated, non-ranked emergency projects determined to require immediate attention to protect public health. Such assistance will be limited to eligible PWS types and project features, and to situations involving acute contaminants, loss, or potential loss of a water supply in the near future, or that otherwise represent an unreasonable risk to health.”

Loan Assistance Terms

The maximum repayment period for DWSRF loans is 30 years or the useful life of the project following project completion. The NDDEQ may utilize shorter repayment periods on a project-by-project basis. The loan interest rate has been set at 1.5 percent for PWSs that qualify for tax-exempt financing and 2.5 percent for those that do not qualify for tax-exempt financing. An annual loan fee of 0.5 percent (of the outstanding loan balance) is assessed on all loans to support DWSRF administration costs. The fees are held under the master trust indenture and are available to pay DWSRF Program administration costs allowable under the SDWA. If necessary to meet bond repayment schedules, those projects that force the DWSRF Program to sell bonds to leverage the program will be charged an interest rate of 75 percent (includes the 0.5 percent administrative fee) of the market interest rate at the time of the loan. This interest rate will not be less than the standard 1.5 percent interest rate plus 0.5 percent administrative fee. This provision wasn't used in 2019.

Principal payments will begin no later than September 1 following construction completion (principal payments may commence earlier). Interest payments begin with the first loan draw and are payable during construction on each March 1 and September 1.

The SDWA requires that the interest rate for loans be less than or equal to the market interest rate. The PFA monitors compliance with this requirement by establishing as the market interest rate the average interest rate received by North Dakota political subdivisions on bond issues with a 20-year maturity sold on a competitive or negotiated basis during the past quarter. This rate is calculated and updated quarterly based upon the prior quarter bond sales. If there are no qualified bond sales, the market rate for that quarter is calculated using comparable regional bond issues. As an illustration, based upon fourth quarter 2019 North Dakota 20-year competitive bond sales, the market interest rate was calculated to be 2.5 percent.

Loan Status

Appendix A identifies the following information about the loans closed during 2019:

- Recipient
- Project number
- Loan amount
- Loan closure date
- Loan increase closure date
- Loan increase amount
- Population
- Loan interest rate
- Administrative fee amount
- Length of loan payback
- Loan forgiveness amount

The PFA prepares a debt service schedule for each loan following loan closure. A copy of the schedule is provided to each loan recipient and maintained by the PFA.

Cash Draw Proportionality

Basic ratios are set forth in the *Guide to Using EPA's Automated Clearing House for the Drinking Water State Revolving Fund Program* (EPA-832-B98-003) for determining federal and state cash draw proportionality. Funds are disbursed at the rate of 100 percent capitalization grant, 100 percent state match, 100 percent leveraged funds, and finally 100 percent FCLA funds. The program was in an over-matched condition for the entire year. It is estimated that enough state match has been disbursed to cover the state's match at least through 2023.

Disbursements

The DWSRF Program disbursed a total of \$51,405,800.53, with \$49,983,275 of that being loan funds during the year.

Included in that amount is \$10,555,789 of federal funds. Of those federal funds, \$9,539,279 were loan funds and \$1,016,510 were set-aside funds. The set-aside funds disbursed were \$155,025 for the small systems technical assistance set-aside, \$366,797 for the PWSS administration set-aside, and \$494,688 for the administrative set-aside.

Loan Repayments

The North Dakota DWSRF received scheduled loan repayments (principal and interest) of \$25,377,014. This represents 227 projects.

Administrative Loan Fee

The balance in the administrative loan fee account at the beginning of the year was \$7,360,059. The 0.5 percent administrative loan fee collected \$1,607,281. A total of \$406,016 was disbursed from the 0.5 percent administrative loan fee account. An amount of \$277,950 was for administration of the DWSRF Program and \$128,066 was for state match to the State Program Management Set-aside. This leaves a balance of \$8,559,254 of loan fees that has accumulated since the beginning of the program.

Investments

The North Dakota DWSRF had \$67,340,925 in investments at the end of 2019. Currently, there is \$14,629,886 in one investment contract that the PFA negotiated after bonds were issued. The investment contract is with the Bank of North Dakota (2001A series bond issue). There is an additional \$57,711,039 invested in commercial paper, certificates of deposit, agency notes, and U.S. Treasuries. The PFA receives management reports and ensures that earned interest is credited to the DWSRF in a timely fashion.

Financial Statements

The North Dakota DWSRF is audited annually and a copy of each audit report is provided directly to EPA. The audit reports have been and will continue to be used to assess DWSRF Program performance. Specifics concerning the present financial condition of the DWSRF Program may be found in the latest audit report.

Compliance with Operating Agreement and Grant Conditions

North Dakota has complied and continues to comply with the below conditions which are set forth and more fully described in the DWSRF Operating Agreement dated July 1998 and amended in March 2015:

- Establish state authority and instrumentality.
- Comply with applicable state law, regulations, orders, and policies.
- Establish separate DWSRF loan and set-aside accounts.
- Establish fiscal controls and accounting procedures for the DWSRF.
- Require project accounting and audits of DWSRF assistance recipients.
- Submit annual IUP which describes the use of all funds including set-asides.
- Annually negotiate a payment schedule with the EPA.
- Deposit 20 percent state match funds as required.
- Consider leveraging if demand for funds and finances warrant.
- Ensure adequate binding commitments within one year of each grant payment.
- Expend funds in an expeditious and timely manner.
- Submit biennial reports.
- Submit annual audits of the DWSRF.
- Comply with applicable federal cross-cutting authorities.
- Comply with the EPA's Minority Business Enterprise and Women's Business Enterprise (MBE/WBE) Programs.
- Obtain EPA approval prior to subcontracting Operating Agreement responsibilities.
- Conduct environmental reviews.
- Comply with the DWSRF ACH Guidelines when making cash draws.
- Review technical, financial, and managerial capability (capacity) of assistance recipients.
- Establish capacity development authority and implement capacity program.
- Implement EPA-approved operator certification program.
- Ensure borrowers have dedicated source of funds for loan repayment.
- Make DWSRF assistance available to privately owned public water systems.
- Implement a disadvantaged community program (optional).
- Identify transferred funds, if any, in the DWSRF and CWSRF IUPs.
- Maintain Administrative Agreement with the PFA.
- Provide extended term financing to the extent that it is allowed.

The below information is presented to describe compliance with key provisions of the Operating Agreement.

- **Grant payments, binding commitments, and use of funds in a timely and expeditious manner.** States are required to make binding commitments equal to the amount of each grant payment (and associated state match) designated for the loan fund within one year after the receipt of each grant payment. Based upon the payment schedules established in the capitalization grant, required binding commitments for this time period (which include state match) total \$13,204,800. Actual binding commitments (closed loans and increases) for the time period total \$17,209,000.

- **State matching funds.** State match bonds were issued in 2018 (Series 2018A) to satisfy the 20 percent state match requirement. The state match bond proceeds were deposited into the DWSRF loan account and disbursed prior to the receipt of the first grant payment. The amount of state match for the FY2019 capitalization grant was \$2,200,800.
- **Reports and annual audits.** This document constitutes an annual report for the DWSRF Program. This report only covers January 1, 2019 to December 31, 2019.

Brady Martz & Associates, P.C. conducted an annual audit of the North Dakota DWSRF. The audit addresses all funding activity from the DWSRF loan account and each set-aside account. Preparation of the 2019 audit report is in progress and will be provided to EPA. In the 2018 audit report, EideBailly, L.L.P., stated that the PFA complied with statutes, laws, rules and regulations under which the Agency was created and is functioning. This audit was conducted in accordance with the following generally accepted auditing standards: (1) the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; and (2) OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

- **Environmental reviews.** All projects that received DWSRF loan assistance during the period reviewed were subject to appropriate environmental review and approval procedures. None of the projects were deemed to require an Environmental Impact Statement. The NDDEQ issued a Categorical Exclusion (CE) or an Environmental Assessment and Finding of No Significant Impact (EA/FONSI) or accepted the CE or EA/FONSI of other federal or state agencies for all projects.
- **Dedicated source of revenue for loan repayment.** The PFA, as financial agent for the DWSRF Program, conducts a financial review of all loan applicants. The review includes an assessment of the applicant's ability to repay the loan, taking coverage and reserve requirements into account, as well as associated operation, maintenance, and other necessary expenses.
- **Federal cross-cutting authorities.** North Dakota and North Dakota DWSRF assistance recipients have complied with all applicable federal cross-cutting authorities.

The MBE/WBE goals for the capitalization grant agreements were 2 percent MBE and 3 percent WBE for construction, supplies, services, and equipment.

Contracts totaling \$26,459,744 were awarded between January 1 and December 31, 2019, using DWSRF funds for all categories. DBE (MBE and WBE) participation for this time was 0.60 percent (MBE) and 0.01 percent (WBE). The NDDEQ will continue in its efforts to promote and obtain additional DBE participation in the DWSRF Program.

All projects that received DWSRF loan assistance during the period reviewed were subject to appropriate Davis-Bacon wage requirements and reviews, and American Iron and Steel requirements.

- **Operator certification.** In January 2000, the NDDEQ submitted documentation to the EPA and requested substantially equivalent status for its operator certification and

training program. In a letter dated September 27, 2000, Stephen Tuber, EPA Region VIII Water Program Director, stated, "Thank you for recognizing the importance of an effective operator certification program in protecting public health. I commend you and your staff for providing national leadership on this important milestone as the first Substantially Equivalent Operator Certification Program to be approved in the nation."

- **Capacity.** The NDDEQ established an EPA-approved capacity review process for DWSRF loan applicants. This process has been and continues to be used to evaluate the capacity of all DWSRF loan applicants. The PFA assists in the process by evaluating the financial capability of loan applicants and providing recommendations to the DWSRF Program. On September 23, 1999, EPA approved the NDDEQ's new water system capacity assessment strategy. This strategy has been and continues to be used to ensure that new or potentially new community and nontransient-noncommunity PWSs have adequate capacity prior to initiation of operation. On October 10, 2000, EPA approved the NDDEQ's capacity development strategy for existing public water systems. Implementation of the strategy was initiated in August 2000. The strategy identifies the following tools, which may be used singly or in combination, to assist PWSs in acquiring and maintaining capacity:
 - On-site visits by NDDEQ staff
 - Operator certification
 - Training
 - Use of technical assistance providers
 - Use of DWSRF set-asides
 - Public education
 - Dissemination of education materials

The NDDEQ is presently using a number of these tools, including contractual assistance (using DWSRF set-aside funds) by recognized technical assistance providers.

- **Transfers.** Transfers between the CWSRF and the DWSRF Programs are discussed in the Sources and Uses of Funds chapter.
- **Miscellaneous.** The NDDEQ has not further subcontracted any responsibilities set forth in the Operating Agreement. Privately owned community water systems and nonprofit noncommunity water systems are eligible for DWSRF assistance. To date, no assistance has been requested by such systems. The NDDEQ has established a disadvantaged community program beginning with the FY19 capitalization grant.

APPENDIX A

LOANS WITH BINDING COMMITMENTS IN 2019

Borrower	Project #	Loan Amount [\$]	Binding Commitment	Increase Date	Increase Amount	Population	Loan Term [Years]	Project	Principal Forgiveness [\$]
Loans									
Glenburn	3800397-02	600,000	02/21/19			390	30	Water tower replacement & water main looping	
Cass RW	0901060-06	2,600,000	06/06/19			21,647	20	Horace area water tower	
Riverdale	2800825-02	1,961,000	08/27/19			205	20	Water tower replacement	1,470,750
Cavalier	3400170-01	3,095,000	08/28/19			1,203	30	Water tower replacement	1,390,290
Enderlin	3700314-05	760,000	10/03/19			868	20	Water main replacement	
All Seasons WUD	0501057-03	1,738,000	10/10/19			1,630	20	Connection of system IV to system I to alleviate water shortages	1,008,450
McLean-Sheridan RWD	2801400-04	2,656,000	11/14/19			2,605	30	2019 distribution system improvements	
Stutsman RWD	4701303-07	1,000,000	11/14/19			1,350	30	Phase 7 distribution system improvements	
Agassiz WUD	1801056-01	996,000	11/19/19			4,044	30	Transmission lines between reservoirs, connection to residences currently on individual wells	
Dakota RWD	2001061-01	1,550,000	12/03/19			3,369	30	Connections to residents currently on individual wells	

Increases

North Prairie RW	5101189-03	428,000	02/08/17	10/01/19	253,000	12,000	30	Water tower rehabilitation in Anamoose	
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Total New Loans and Increases = 17,209,000

All loans had a 1.5% interest rate plus a 0.5% administration fee

APPENDIX B
NORTH DAKOTA DWSRF
BYPASSED PROJECT LIST

Ranking	System Name	Project Description	Cost (\$1000) Project	Reason for Project Bypass
1	Benedict	Water main replacement & pump house upgrades	1,565	Not ready to proceed
3	Beach	Transmission main & lead service line replacement	4,130	Not ready to proceed
4	McClusky	Water tower, transmission lines, & booster station	2,500	Not ready to proceed

APPENDIX C

DWSRF SOURCES AND USES TABLE

(Cumulative Amounts as of December 31, 2019)

SOURCES

Federal Capitalization Grants	226,868,100
State Match	51,432,137
Transfers from CWSRF	51,516,491
Net Leveraged Bonds	193,941,728
Interest Earnings	51,645,573
Interest Payments	62,550,502
Principal Repayments	<u>191,720,738</u>
TOTAL SOURCES OF FUNDS	\$829,675,269

USES

4% Administration	9,089,858
2% SSTA	3,515,392
10% DW Program Set-Aside	4,765,315
15% Local Asst. Set-Aside	435,268
Transfers to CWSRF	29,061,000
Bond Principal Repayments	68,450,353
Bond Interest Expense	66,804,704
Arbitrage Paid	785,241
Reserves	-
Closed Agreements	645,021,724
Approved But Not Closed Agreements	<u>-</u>
TOTAL USES OF FUNDS	\$827,928,855

APPENDIX D

NORTH DAKOTA DWSRF

TRANSACTIONS FOR 2019

Recipient	Date of Payment to Recipient	Amount of Draw Request
Rugby	01/07/19	16,144.00
North Prairie RWD	01/07/19	66,306.00
Minot	01/07/19	65,018.00
SE Water Users District	01/07/19	92,759.00
Stutsman RWD	01/07/19	200,636.00
McLean Sheridan RWD	01/07/19	71,927.00
Stutsman RWD	01/22/19	96,383.00
Kindred	01/22/19	13,590.00
Grand Forks	01/22/19	3,132,189.00
Northeast Regional Water	01/22/19	20,908.00
Northeast Regional Water	01/22/19	3,914.00
Mandan	01/28/19	334,738.00
Makoti	01/28/19	23,589.00
SE Water Users District	01/28/19	28,668.00
PFA Admin Draw	01/28/19	28,898.00
PFA Expenses	01/28/19	2,405.25
TA Set Aside	01/28/19	20,950.00
TA Set Aside	01/28/19	17,550.00
North Prairie RWD	02/04/19	175,818.00
Walsh RWD	02/04/19	31,214.00
Health Dept Admin Draw	02/11/19	276,156.00
Larimore	02/11/19	59,247.00
McLean Sheridan RWD	02/11/19	7,979.00
Argusville	02/21/19	7,468.00
WAWSA	02/21/19	259,449.00
SE Water Users District	02/21/19	22,480.00
Makoti	02/21/19	8,169.00
Kindred	02/21/19	24,564.00
PFA Expenses	02/25/19	22,675.55
TA Set Aside	02/25/19	3,250.00
Lisbon	03/04/19	50,118.00
Mercer	03/11/19	72,760.00
McLean Sheridan RWD	03/11/19	5,775.00
Fargo	03/11/19	1,045,886.00
NE Regional Water Dist	03/18/19	13,196.00
Makoti	03/18/19	2,381.00
Mohall	03/18/19	34,020.00
PFA Expenses	03/25/19	1,585.00
NE Regional Water Dist	03/25/19	17,053.00
SE Water Users District	03/25/19	36,773.00
Stutsman RWD	03/25/19	29,262.00
Grand Forks	04/01/19	3,677,448.00
Rugby	04/01/19	3,804.00
North Prairie RWD	04/08/19	212,512.00
Glenburn	04/08/19	63,908.00
NE Regional Water Dist	04/15/19	7,677.00
Stutsman RWD	04/15/19	383,490.00
Health Dept Admin Draw	04/17/19	274,593.00

Recipient	Date of Payment to Recipient	Amount of Draw Request
Wahpeton	04/22/19	618,358.00
Glenburn	04/22/19	6,108.00
Makoti	04/22/19	3,797.00
North Prairie RWD	04/22/19	4,912.00
Grand Forks	04/29/19	1,836,236.00
Fargo	04/29/19	3,466,280.00
SE Water Users District	04/29/19	12,646.00
Tri-County Water District	04/29/19	6,927.00
PFA Admin Draw	04/29/19	29,221.00
PFA Expenses	04/29/19	9,719.58
TA Set Aside	04/29/19	20,100.00
Lisbon	05/13/19	9,936.00
North Prairie RWD	05/13/19	27,550.00
Kindred	05/13/19	10,520.00
NE Regional Water Dist	05/20/19	2,820.00
Glenburn	05/20/19	4,869.00
McLean Sheridan RWD	05/20/19	34,629.00
Makoti	05/20/19	37,800.00
Minot	05/28/19	29,743.00
Fessenden	05/28/19	31,500.00
Fessenden	05/28/19	19,025.00
Carson	05/28/19	65,359.00
PFA Expenses	05/28/19	970.42
Walsh RWD	06/03/19	13,901.00
SE Water Users District	06/03/19	87,700.00
Stutsman RWD	06/10/19	64,280.00
Grand Forks	06/10/19	1,505,530.00
Argusville	06/10/19	8,522.00
TA Set Aside	06/10/19	7,125.00
Makoti	06/17/19	45,643.00
Tri-County Water District	06/17/19	176,370.00
Kindred	06/24/19	10,809.00
Fessenden	06/24/19	59,905.00
Mohall	06/24/19	13,398.00
PFA Expenses	06/24/19	247.50
Lisbon	07/01/19	2,536.00
McLean Sheridan RWD	07/01/19	11,281.00
SE Water Users District	07/01/19	176,307.00
NE Regional Water Dist	07/01/19	194,262.00
Stutsman RWD	07/08/19	105,283.00
Grand Forks	07/08/19	1,854,166.00
Makoti	07/15/19	17,782.00
NE Regional Water Dist	07/15/19	122,217.00
Argusville	07/15/19	4,655.00
North Prairie RWD	07/15/19	256,882.00
North Prairie RWD	07/22/19	35,654.00
Carson	07/22/19	27,513.00
Glenburn	07/22/19	41,800.00
Stutsman RWD	07/22/19	72,737.00
Mercer	07/22/19	5,956.00
PFA Expenses	07/22/19	955.92
DEQ Admin Draw	07/24/19	269,680.00
TA Set Aside	07/29/19	18,000.00
Arnegard	07/29/19	8,316.00

Recipient	Date of Payment to Recipient	Amount of Draw Request
Tri-County Water District	07/29/19	263,304.00
McLean Sheridan RWD	07/29/19	95,614.00
Mohall	07/29/19	101,081.00
Walsh RWD	07/29/19	33,987.00
Larimore	07/29/19	16,486.00
Wahpeton	07/29/19	179,744.00
Mercer	08/05/19	126,013.00
Fessenden	08/05/19	5,000.00
North Prairie RWD	08/05/19	202,406.00
Mandan	08/12/19	642,779.00
Grand Forks	08/12/19	4,174,651.00
NE Regional Water Dist	08/12/19	379,838.00
North Prairie RWD	08/12/19	20,962.00
SE Water Users District	08/12/19	144,385.00
Lisbon	08/19/19	148,870.00
Glenburn	08/19/19	63,697.00
Tri-County Water District	08/19/19	151,863.00
Cass Rural Water District	08/19/19	954,710.00
Makoti	08/19/19	13,740.00
Mohall	08/19/19	40,630.00
PFA Expenses	08/26/19	498.55
McLean Sheridan RWD	09/03/19	8,500.00
Arnegard	09/03/19	708,195.00
Fessenden	09/03/19	74,796.00
Kindred	09/03/19	37,179.00
Walsh RWD	09/03/19	17,557.00
WAWSA	09/03/19	1,899,565.00
SE Water Users District	09/03/19	184,149.00
Stutsman RWD	09/09/19	88,830.00
Cass Rural Water District	09/09/19	327,672.00
Minot	09/09/19	129,977.00
TA Set Aside	09/09/19	14,800.00
Lisbon	09/16/19	30,807.00
NE Regional Water Dist	09/16/19	196,576.00
Argusville	09/16/19	3,119.00
Tri-County Water District	09/16/19	39,470.00
Makoti	09/23/19	29,042.00
Kindred	09/23/19	14,786.00
Grand Forks	09/23/19	1,871,435.00
McLean Sheridan RWD	09/23/19	63,742.00
Glenburn	09/23/19	5,165.00
North Prairie RWD	09/30/19	79,014.00
North Prairie RWD	09/30/19	1,291,576.00
Stutsman RWD	09/30/19	34,866.00
PFA Expenses	09/30/19	22,600.00
TA Set Aside	10/07/19	18,875.00
Mercer	10/07/19	76,246.00
SE Water Users District	10/07/19	167,785.00
Cass Rural Water District	10/15/19	95,668.00
Makoti	10/15/19	46,877.00
Glenburn	10/21/19	17,203.00
Argusville	10/21/19	3,182.00
Cavalier	10/21/19	118,500.00
Kindred	10/28/19	15,386.00

Recipient	Date of Payment to Recipient	Amount of Draw Request
NE Regional Water Dist	10/28/19	115,837.00
SE Water Users District	10/28/19	135,525.00
Lisbon	10/28/19	72,166.00
Grand Forks	10/28/19	2,121,707.00
Tri-County Water District	10/28/19	74,985.00
PFA Admin Draw	10/28/19	23,307.00
PFA Expenses	10/28/19	21,054.76
TA Set Aside	10/28/19	5,450.00
TA Set Aside	11/04/19	11,550.00
Carson	11/04/19	14,615.00
Carson	11/04/19	153,762.00
Mercer	11/04/19	24,731.00
WAWSA	11/04/19	2,021,631.00
Cass Rural Water District	11/04/19	115,475.00
All Seasons Water Users	11/12/19	89,357.00
McLean Sheridan RWD	11/12/19	8,589.00
North Prairie RWD	11/12/19	77,469.00
North Prairie RWD	11/12/19	231,241.00
DEQ Admin Draw	11/12/19	278,083.00
Argusville	11/18/19	3,578.00
Lisbon	11/18/19	45,203.00
Makoti	11/18/19	4,788.00
NE Regional Water Dist	11/25/19	67,601.00
Lincoln	11/25/19	290,266.00
Kindred	11/25/19	26,103.00
Carson	11/25/19	24,119.00
Fargo	11/25/19	1,359,031.00
Glenburn	11/25/19	8,848.00
TA Set Aside	12/02/19	17,375.00
Grand Forks	12/02/19	1,296,123.00
SE Water Users District	12/02/19	159,838.00
Minot	12/02/19	234,682.00
Riverdale	12/02/19	186,761.00
Mercer	12/02/19	2,648.00
McLean Sheridan RWD	12/09/19	5,118.00
WAWSA	12/09/19	505,936.00
WAWSA	12/09/19	458,859.00
Glenburn	12/16/19	44,078.00
Cass Rural Water District	12/16/19	85,836.00
Lincoln	12/16/19	388,025.00
Lisbon	12/16/19	64,237.00
Tri-County Water District	12/16/19	50,291.00
Fargo	12/16/19	227,012.00
Mohall	12/16/19	50,039.00
North Prairie RWD	12/16/19	102,556.00
Riverdale	12/16/19	453,789.00
Grand Forks	12/23/19	1,494,586.00
Cavalier	12/23/19	77,969.00
PFA Expenses	12/23/19	4,850.00
Balance 12/31/18		51,405,800.53

APPENDIX E
NORTH DAKOTA DWSRF
PBR SUMMARY



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND158

ENTER LOAN INFORMATION

Borrower: Agassiz Water Users District Tracking #: 1801056-01 Incremental Funding **Edit**

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	11/19/2019	11/19/2019
Total Assistance \$:	996,000.00	996,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	996,000.00	996,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: <input type="button" value="Info"/>	Additional Subsidy \$	Green (GPR) Funding \$	
N/A - Additional Subsidy and GPR not assigned <input type="button" value="Info"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection: <input type="text"/>	<input type="text"/>	<input type="text"/>	
Amount Assigned: 0.00	0.00	0.00	
Unassigned: 0.00	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="Info"/>	Amount Available	Grant Selection	Amount Assigned	Unassigned	
N/A - Assistance not assigned for FFATA <input type="button" value="Info"/>	996,000.00	<input type="text"/>	0.00	996,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 1/24/2020 2:59:00 PM by Stoppler

PWS Number: ND1801056 System Name: AGASSIZ WATER USERS DISTRICT

System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 41

Project Name: User and Transmission Pipeline Expansion 60 Remaining

Project Description: This project will add 20 new users, increase pipeline capacity in the southern and eastern reaches of the system, add larger pipeline between AWUD Reservoir 5 and AWUD Reservoir 6, and add a connection from AWUD Reservoir 5 to AWUD Reservoir 4.

Project Purpose: Other Assistance Not Compliance Related Number of Projects Funded: 1

Public Health Impact Description: Increased water quality for new users and increased water pressure within the system.

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 3,572 Borrower Population: 4,044

Number of Connections (optional) (Current): by the Project: 0 by the System: 1,323

County(ies) Served (optional): Primary: Grand Forks Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 217 Main Avenue Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="996,000"/>	<input type="text" value="0"/>	100				
<input type="radio"/> Amount									
Compliance Objectives  (Optional)									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="996,000"/>	<input type="text" value="0"/>					
									\$

DWSRF Project & Benefits Reporting System



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: All Seasons Water Users District 0501057-03 Incremental Funding

Assistance Type: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	10/10/2019	10/10/2019
Total Assistance \$:	1,738,000.00	1,738,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	1,008,450.00	1,008,450.00
Net Loan Amount \$:	729,550.00	729,550.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	1,008,450.00	0.00
Grant Selection	2017	
Amount Assigned	1,008,450.00	0.00
Unassigned	0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:

Amount Available	1,738,000.00
Grant Selection	
Amount Assigned	0.00
Unassigned	1,738,000.00

ENTER PROJECT INFORMATION

Last Modified: 1/6/2020 1:58:00 PM by Stoppler

PWS Number: System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 69 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):

by the Project:	<input type="text" value="0"/>	Number of Connections (optional) (Current)	by the Project:	<input type="text" value="0"/>	County(ies) Served (optional):	Primary:	<input type="text" value="Bottineau"/>
by the System:	<input type="text" value="2,233"/>	by the System:	<input type="text" value="240"/>	Other County 1:	<input type="text" value="-- Select Other County 1 --"/>	Other County 2:	<input type="text" value="-- Select Other County 2 --"/>

Borrower Population:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance		
<input checked="" type="radio"/> Percentage	<input type="text" value="Treatment"/>	<input type="text" value="10"/>	<input type="text" value="173,800"/>	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="75"/>	<input type="text" value="1,303,500"/>	<input type="text" value="Storage"/>	<input type="text" value="15"/>	<input type="text" value="260,700"/>	<input type="text" value="0"/>	<input type="text" value="100"/>
<input type="radio"/> Amount											
Compliance Objectives (Optional) 											
-- Select a Compliance Category -	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
<input type="button" value="Select/Edit Detail"/>											
-- Select a Compliance Category -	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
<input type="button" value="Select/Edit Detail"/>											
-- Select a Compliance Category -	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
<input type="button" value="Select/Edit Detail"/>											
-- Select a Compliance Category -	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
<input type="button" value="Select/Edit Detail"/>											
-- Select a Compliance Category -	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
<input type="button" value="Select/Edit Detail"/>											
Total %	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>
						1,738,000					\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND121

ENTER LOAN INFORMATION

Borrower: City of Argusville Tracking #: 0900030-03 Incremental Funding **Edit**
 Assistance Type: Loan Other #:
 Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	4/2/2018	4/2/2018
Total Assistance \$:	275,000.00	275,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	275,000.00	275,000.00

First Principal Due Date:
 Loan Interest Rate: 2 %
 State Market Interest Rate: 0 %
 Loan Term: 30 yrs
 % Funded by DWSRF: 26 %
 Disadvantaged Assistance:
 ARRA Funding: **ARRA Project Information**
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	0.00
Grant Selection	<input type="button" value="v"/>	<input type="button" value="v"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

Assignment Selection:
 N/A - Additional Subsidy and GPR not assigned

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="v"/> N/A - Assistance not assigned for FFATA <input type="button" value="v"/>	Amount Available: 275,000.00	<input type="button" value="Edit/View Custom Assignments"/>
	Grant Selection: <input type="button" value="v"/>	
	Amount Assigned: 0.00	
	Unassigned: 275,000.00	

ENTER PROJECT INFORMATION

Last Modified: 6/26/2018 10:37:00 AM by Stoppler

PWS Number: ND0900030 System Name: ARGUSVILLE CITY OF
 System Type: Community Ownership Type: Municipal Age of the System (optional): 39

Project Name: Sewer and Water Improvement District No. 2017-1 **53 Remaining**
 Project Description: Replacement of gate valves and curb stops, new water main to provide looping.
 Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1
 Public Health Impact Description: Replacing aged gate valves and curb stops will minimize interruptions of service. Water main looping will prevent stagnation of water.
 Other Project Comments:

Project Start Date: 4/6/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
 Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 475 Borrower Population: 475
 Number of Connections (optional) (Current): by the Project: 0 by the System: 80
 County(ies) Served (optional): Primary: Cass Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 602 Lynn Dawn Drive **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="275,000"/>	<input type="text" value="0"/>	100				
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
			<input type="text" value="275,000"/>						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) [Save Loan](#) [Highlight](#) NIMS Fields

ND128

ENTER LOAN INFORMATION

Borrower: [Edit/View](#) Tracking #: Incremental Funding [Edit](#)

Assistance Type: Other #:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="6/4/2018"/>	<input type="text" value="6/4/2018"/>
Total Assistance \$:	<input type="text" value="1,753,000.00"/>	<input type="text" value="1,753,000.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Net Loan Amount \$:	<input type="text" value="1,753,000.00"/>	<input type="text" value="1,753,000.00"/>

[Edit/View Agreement History](#)

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding: [ARRA Project Information](#)

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="text" value="N/A - Additional Subsidy and GPR not assigned"/>	0.00	0.00	Edit/View Custom Assignments
	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
	0.00	0.00	
	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="text" value="N/A - Assistance not assigned for FFATA"/>	1,753,000.00	<input type="text"/>	0.00	1,753,000.00	Edit/View Custom Assignments

ENTER PROJECT INFORMATION

Last Modified: 6/26/2018 3:58:00 PM by Stoppler

PWS Number: [Enter PWS Number](#) System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 54 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):

by the Project:	<input type="text" value="0"/>	Number of Connections (optional) (Current)	<input type="text" value="0"/>	County(ies) Served (optional):	<input type="text" value="Adams"/>
by the System:	<input type="text" value="0"/>	by the System:	<input type="text" value="0"/>	Other County 1:	-- Select Other County 1 --
Borrower Population:	<input type="text" value="166"/>	Edit Population		Other County 2:	-- Select Other County 2 --

Project Location [?](#)

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="1,753,000"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	100
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="1,753,000"/>		<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields ND100

ENTER LOAN INFORMATION

Borrower: City of Beulah Tracking #: 2900074-01 Incremental Funding

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	2/21/2017	7/25/2019
Total Assistance \$:	530,000.00	207,774.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	530,000.00	207,774.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: <input type="button" value="Info"/>	Additional Subsidy \$	Green (GPR) Funding \$	
N/A - Additional Subsidy and GPR not assigned <input type="button" value="Info"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection: <input type="text" value=""/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
Amount Assigned: <input type="text" value="0.00"/>	0.00	0.00	
Unassigned: <input type="text" value="0.00"/>	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="Info"/>	Amount Available	Grant Selection	Amount Assigned	Unassigned	
N/A - Assistance not assigned for FFATA <input type="button" value="Info"/>	530,000.00	<input type="text" value=""/>	0.00	530,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 12/7/2018 4:49:00 PM by Stoppler

PWS Number: ND2900074 System Name: BEULAH CITY OF

System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 38

Project Name: Water Treatment Plant Rehabilitation and Improvements 47 Remaining

Project Description: The proposed project is for the construction and alterations of the existing water treatment plant including structural modifications, equipment demolition, placement of new equipment and chemical systems. The project also will include construction of discharge pipeline to the Knife River.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.

Other Project Comments:

Project Start Date: 1/25/2017 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: 8/10/2018 Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 3,121 Borrower Population: 0

Number of Connections (optional) (Current): by the Project: 0 by the System: 1,150

County(ies) Served (optional): Primary: Mercer Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 120 Central Avenue N Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	Treatment	-- Select a NIMS Category --	-- Select a NIMS Category --	-- Select a NIMS Category --					100
<input type="radio"/> Amount	100 % <input type="text" value="207,774"/>	0 % <input type="text"/>	0 % <input type="text"/>	0 % <input type="text"/>	0 % <input type="text"/>	0 % <input type="text"/>	0 % <input type="text"/>		
Compliance Objectives (Optional)									
-- Select a Compliance Category --	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
Total %	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
									207,774
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: City of Carson
 Assistance Type: Loan
 Funding Source: SRF
 Tracking #: 1900162-01 Incremental Funding
 Other #:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	9/24/2018	9/24/2018
Total Assistance \$:	1,500,000.00	1,500,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	1,125,000.00	1,125,000.00
Net Loan Amount \$:	375,000.00	375,000.00

First Principal Due Date:
 Loan Interest Rate: %
 State Market Interest Rate: %
 Loan Term: yrs
 % Funded by DWSRF: %
 Disadvantaged Assistance:
 ARRA Funding:
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$
1 - Assign all Subsidy and/or all GPR to cap grant(s)	1,125,000.00	0.00
	Grant Selection: 2018	
	Amount Assigned: 1,125,000.00	0.00
	Unassigned: 0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned
N/A - Assistance not assigned for FFATA	1,500,000.00		0.00	1,500,000.00

ENTER PROJECT INFORMATION

Last Modified: 9/5/2019 8:44:00 AM by Stoppler

PWS Number: ND1900162 System Name: CARSON CITY OF
 System Type: Community Ownership Type: Municipal Age of the System (optional): 40

Project Name: Water Main, Service Line, Gate Valve, and Hydrant Replacement 39 Remaining
 Project Description: Remove, replace, pipe burst, or line the existing cast-iron pipes, service lines, and associated valves and fire hydrants.
 Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1
 Public Health Impact Description: The distribution system has exceeded its design life, is prone to water main breaks, and requires excessive maintenance for upkeep.
 Other Project Comments:

Project Start Date: 8/26/2019 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
 Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 263 Borrower Population: 263
 Number of Connections (optional) (Current): by the Project: 0 by the System: 229
 County(ies) Served (optional): Primary: Grant Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 100 South Main Street **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="1,500,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="100"/>	
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
			<input type="text" value="1,500,000"/>						<input type="text" value="\$"/>

DWSRF Project & Benefits Reporting System



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND124

ENTER LOAN INFORMATION

Borrower: Tracking #: Incremental Funding

Assistance Type: Other #:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="6/8/2018"/>	<input type="text" value="2/10/2020"/>
Total Assistance \$:	<input type="text" value="1,700,000.00"/>	<input type="text" value="1,700,000.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="790,081.00"/>	<input type="text" value="790,081.00"/>
Net Loan Amount \$:	<input type="text" value="909,919.00"/>	<input type="text" value="909,919.00"/>

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: <input type="button" value="Info"/>	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="text" value="1 - Assign all Subsidy and/or all GPR to cap grant(s)"/>	Amount Available: 790,081.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
	Grant Selection: <input type="text" value="2016"/>	<input type="text"/>	
	Amount Assigned: 790,081.00	0.00	
	Unassigned: 0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="Info"/>	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="text" value="N/A - Assistance not assigned for FFATA"/>	1,700,000.00	<input type="text"/>	0.00	1,700,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 2/7/2020 2:17:00 PM by Stoppler

PWS Number: System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 52 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population:

Number of Connections (optional) (Current): by the Project: by the System:

County(ies) Served (optional): Primary: Other County 1: Other County 2:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="1,700,000"/>	<input type="text" value="0"/>	100				
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
			1,700,000						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: Tracking #: Incremental Funding

Assistance Type: Other #:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="6/6/2019"/>	<input type="text" value="6/6/2019"/>
Total Assistance \$:	<input type="text" value="2,600,000.00"/>	<input type="text" value="2,600,000.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Net Loan Amount \$:	<input type="text" value="2,600,000.00"/>	<input type="text" value="2,600,000.00"/>

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="Info"/> N/A - Additional Subsidy and GPR not assigned	Amount Available: 0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
	Grant Selection: <input type="text"/>	<input type="text"/>	
	Amount Assigned: 0.00	0.00	
	Unassigned: 0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="Info"/> 1 - Assign all Assistance to one cap grant	2,600,000.00	<input type="text" value="2019"/>	2,600,000.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
FFATA Assignment reported to frs.gov on - 1/22/2020					

ENTER PROJECT INFORMATION

Last Modified: 6/13/2019 3:07:00 PM by Stoppler

PWS Number: System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 75 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population:

Number of Connections (optional) (Current): by the Project: by the System:

County(ies) Served (optional): Primary: Other County 1: Other County 2:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2: District to add or delete:

City, State, Zip+4*: [Find Zip+4](#) Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories	(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	100
<input type="radio"/> Amount	<input type="text" value="100"/> % <input type="text" value="2,600,000"/>	<input type="text" value="0"/> % <input type="text"/>	100			
Compliance Objectives (Optional)						
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/> % <input type="text"/>				
	<input type="button" value="Select/Edit Detail"/>					
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/> % <input type="text"/>				
	<input type="button" value="Select/Edit Detail"/>					
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/> % <input type="text"/>				
	<input type="button" value="Select/Edit Detail"/>					
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/> % <input type="text"/>				
	<input type="button" value="Select/Edit Detail"/>					
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/> % <input type="text"/>				
	<input type="button" value="Select/Edit Detail"/>					
Total %	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	<input type="text" value="0"/> % <input type="text"/>	
		2,600,000				\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields ND120

ENTER LOAN INFORMATION

Borrower: Tracking #: Incremental Funding

Assistance Type: Other #:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="3/9/2018"/>	<input type="text" value="3/9/2018"/>
Total Assistance \$:	<input type="text" value="1,210,000.00"/>	<input type="text" value="1,210,000.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Net Loan Amount \$:	<input type="text" value="1,210,000.00"/>	<input type="text" value="1,210,000.00"/>

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="Info"/> N/A - Additional Subsidy and GPR not assigned	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="Info"/> N/A - Assistance not assigned for FFATA	1,210,000.00	<input type="text" value="0.00"/>	0.00	1,210,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 3/12/2018 9:55:00 AM by Stoppler

PWS Number: System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 77 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):

by the Project:	<input type="text" value="0"/>	Number of Connections (optional) (Current) by the Project:	<input type="text" value="0"/>	County(ies) Served (optional):	<input type="text" value="Cass"/>
by the System:	<input type="text" value="2,521"/>	by the System:	<input type="text" value="575"/>	Other County 1:	<input type="text" value="-- Select Other County 1 --"/>
Borrower Population:	<input type="text" value="2,521"/>	<input type="button" value="Edit Population"/>		Other County 2:	<input type="text" value="-- Select Other County 2 --"/>

Project Location

Address Line 1: **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories	(Required)				% of Assistance	
<input checked="" type="radio"/> Percentage	Storage	-- Select a NIMS Category --	-- Select a NIMS Category --	-- Select a NIMS Category --		100	
<input type="radio"/> Amount	100 % 1,210,000	0 %	0 %	0 %	0 %	100	
Compliance Objectives (Optional)							
-- Select a Compliance Category --	0 %	0 %	0 %	0 %	0 %		
<input type="button" value="Select/Edit Detail"/>							
-- Select a Compliance Category --	0 %	0 %	0 %	0 %	0 %		
<input type="button" value="Select/Edit Detail"/>							
-- Select a Compliance Category --	0 %	0 %	0 %	0 %	0 %		
<input type="button" value="Select/Edit Detail"/>							
-- Select a Compliance Category --	0 %	0 %	0 %	0 %	0 %		
<input type="button" value="Select/Edit Detail"/>							
-- Select a Compliance Category --	0 %	0 %	0 %	0 %	0 %		
<input type="button" value="Select/Edit Detail"/>							
Total %	0 %	0 %	0 %	0 %	0 %		
		1,210,000					\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: City of Cavalier 3400170-01 Incremental Funding

Assistance Type:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	8/28/2019	8/28/2019
Total Assistance \$:	3,095,000.00	3,095,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	1,390,290.00	1,390,290.00
Net Loan Amount \$:	1,704,710.00	1,704,710.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	1,390,290.00	0.00
Grant Selection	2019	
Amount Assigned	1,390,290.00	0.00
Unassigned	0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:

FFATA Assignment reported to frs.gov on - 1/22/2020

Amount Available	3,095,000.00
Grant Selection	2019
Amount Assigned	3,095,000.00
Unassigned	0.00

ENTER PROJECT INFORMATION

Last Modified: 3/9/2020 11:28:00 AM by Stoppler

PWS Number: System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 77 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population:

Number of Connections (optional) (Current): by the Project: by the System:

County(ies) Served (optional): Primary: Other County 1: Other County 2:

Project Location

Address Line 1: **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories		(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	100
<input type="radio"/> Amount	<input type="text" value="30"/> % <input type="text" value="928,500"/>	<input type="text" value="70"/> % <input type="text" value="2,166,500"/>	<input type="text" value="0"/> % <input type="text" value=""/>				
Compliance Objectives (Optional) 							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
Total %	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
	3,095,000						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: Dakota Rural Water District 2001061-01 Incremental Funding

Assistance Type: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	12/3/2019	12/3/2019
Total Assistance \$:	1,550,000.00	1,550,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,550,000.00	1,550,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="N/A - Additional Subsidy and GPR not assigned"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text"/>	<input type="text"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="N/A - Assistance not assigned for FFATA"/>	1,550,000.00	<input type="text"/>	0.00	1,550,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 1/24/2020 2:27:00 PM by Stoppler

PWS Number: System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 58 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):

by the Project:	<input type="text" value="0"/>	Number of Connections (optional) (Current) by the Project:	<input type="text" value="0"/>	County(ies) Served (optional):	<input type="text" value="Griggs"/>
by the System:	<input type="text" value="3,869"/>	by the System:	<input type="text" value="335"/>	Other County 1:	<input type="text" value="-- Select Other County 1 --"/>
Borrower Population:	<input type="text" value="3,869"/>	<input type="button" value="Edit Population"/>		Other County 2:	<input type="text" value="-- Select Other County 2 --"/>

Project Location

Address Line 1: **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="1,550,000"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>		100
<input type="radio"/> Amount		<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>		
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
			1,550,000						\$

DWSRF Project & Benefits Reporting System



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields ND137

ENTER LOAN INFORMATION

Borrower: East Central Regional Water District Incremental Funding

Assistance Type: Loan

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	8/9/2018	8/9/2018
Total Assistance \$:	1,750,000.00	1,750,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,750,000.00	1,750,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: <input type="button" value="Info"/>	Additional Subsidy \$	Green (GPR) Funding \$	
N/A - Additional Subsidy and GPR not assigned <input type="button" value="Info"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection: <input type="text"/>	<input type="text"/>	<input type="text"/>	
Amount Assigned: 0.00	0.00	0.00	
Unassigned: 0.00	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="Info"/>	Amount Available	Grant Selection	Amount Assigned	Unassigned	
N/A - Assistance not assigned for FFATA <input type="button" value="Info"/>	1,750,000.00	<input type="text"/>	0.00	1,750,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 1/14/2019 12:38:00 PM by Stoppler

PWS Number: System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 60 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population:

Number of Connections (optional) (Current): by the Project: by the System:

County(ies) Served (optional): Primary: Other County 1: Other County 2:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="1,750,000"/>	<input type="text" value="0"/>	100				
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
Total %	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	
	1,750,000								\$

DWSRF Project & Benefits Reporting System



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND153

ENTER LOAN INFORMATION

Borrower: City of Enderlin Tracking #: 3700314-05 Incremental Funding

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	10/3/2019	10/3/2019
Total Assistance \$:	760,000.00	760,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	760,000.00	760,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: <input type="button" value="Info"/>	Additional Subsidy \$	Green (GPR) Funding \$	
N/A - Additional Subsidy and GPR not assigned <input type="button" value="Info"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection: <input type="text" value=""/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
Amount Assigned: 0.00	0.00	0.00	
Unassigned: 0.00	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="Info"/>	Amount Available	Grant Selection	Amount Assigned	Unassigned	
N/A - Assistance not assigned for FFATA <input type="button" value="Info"/>	760,000.00	<input type="text" value=""/>	0.00	760,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 2/19/2020 2:36:00 PM by Stoppler

PWS Number: ND3700314 System Name: ENDERLIN CITY OF

System Type: Community Ownership Type: Municipal Age of the System (optional): 40

Project Name: Water Main Improvement District 2019-1 62 Remaining

Project Description: Removing and replacing a portion of water mains, installing a new water supply well, and ice pigging the water supply mains.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: This project will provide the city a more reliable water supply and distribution system.

Other Project Comments:

Project Start Date: 11/18/2019 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 860 by the System: 860 Borrower Population: 868

Number of Connections (optional) (Current): by the Project: 0 by the System: 440

County(ies) Served (optional): Primary: Ransom Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: PO Box 65 **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories		(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="Source"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	100
<input type="radio"/> Amount	<input type="text" value="85 %"/> <input type="text" value="646,000"/>	<input type="text" value="15 %"/> <input type="text" value="114,000"/>	<input type="text" value="0 %"/> <input type="text" value=""/>	<input type="text" value="0 %"/> <input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
Compliance Objectives (Optional) 							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
Total %	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
		<input type="text" value="760,000"/>					\$

DWSRF Project & Benefits Reporting System



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: City of Fargo 0900336-03 Incremental Funding Loan SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	6/4/2013	4/17/2018
Total Assistance \$:	66,352,000.00	98,000,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	66,352,000.00	98,000,000.00

First Principal Due Date:
 Loan Interest Rate: %
 State Market Interest Rate: %
 Loan Term: yrs
 % Funded by DWSRF: %
 Disadvantaged Assistance:
 ARRA Funding:
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	2,289,000.00
Grant Selection	<input type="button" value="CSTM"/>	<input type="button" value="CSTM"/>
Amount Assigned	0.00	2,289,000.00
Unassigned	0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:
 FFATA Assignment reported to frs.gov on - 8/5/2013

Amount Available	66,352,000.00
Grant Selection	<input type="button" value="CSTM"/>
Amount Assigned	20,000,000.00
Unassigned	46,352,000.00

ENTER PROJECT INFORMATION

Last Modified: 5/11/2015 2:48:00 PM by Stoppler

PWS Number: System Name:
 System Type: Ownership Type: Age of the System (optional):

Project Name: 49 Remaining
 Project Description:
 Project Purpose: Number of Projects Funded:
 Public Health Impact Description:
 Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:
 Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):
 by the Project:
 by the System:
 Borrower Population:
 Number of Connections (optional) (Current):
 by the Project:
 by the System:
 County(ies) Served (optional):
 Primary:
 Other County 1:
 Other County 2:

Project Location

Address Line 1:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance	
<input checked="" type="radio"/> Percentage	Treatment				-- Select a NIMS Category --	-- Select a NIMS Category --	-- Select a NIMS Category --		100	
<input type="radio"/> Amount	100 %	98,000,000	0 %		0 %		0 %		100	
Compliance Objectives (Optional) 										
-- Select a Compliance Category --	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>		
<input type="button" value="Select/Edit Detail"/>										
-- Select a Compliance Category --	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>		
<input type="button" value="Select/Edit Detail"/>										
-- Select a Compliance Category --	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>		
<input type="button" value="Select/Edit Detail"/>										
-- Select a Compliance Category --	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>		
<input type="button" value="Select/Edit Detail"/>										
-- Select a Compliance Category --	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>		
<input type="button" value="Select/Edit Detail"/>										
Total %	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>		
		98,000,000								\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ND148

ENTER LOAN INFORMATION

Borrower: Tracking #: Incremental Funding

Assistance Type: Other #:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="4/17/2018"/>	<input type="text" value="4/17/2018"/>
Total Assistance \$:	<input type="text" value="23,950,000.00"/>	<input type="text" value="23,950,000.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Net Loan Amount \$:	<input type="text" value="23,950,000.00"/>	<input type="text" value="23,950,000.00"/>

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	0.00
Grant Selection	<input type="text" value="v"/>	<input type="text" value="v"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:

FFATA Assignment reported to frs.gov on - 3/15/2019

Amount Available	23,950,000.00
Grant Selection	<input type="text" value="CSTM"/>
Amount Assigned	14,000,000.00
Unassigned	9,950,000.00

ENTER PROJECT INFORMATION

Last Modified: 1/23/2019 5:08:00 PM by Stoppler

PWS Number: System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 24 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):
by the Project:
by the System:
Borrower Population:

Number of Connections (optional) (Current):
by the Project:
by the System:

County(ies) Served (optional):
Primary:
Other County 1:
Other County 2:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
	Treatment	Transmission & Distribution	Source	Storage					
<input type="radio"/> Percentage	<input type="text" value="34"/> %	<input type="text" value="8,150,000"/>	<input type="text" value="13"/> %	<input type="text" value="3,200,000"/>	<input type="text" value="24"/> %	<input type="text" value="5,700,000"/>	<input type="text" value="29"/> %	<input type="text" value="6,900,000"/>	100
<input checked="" type="radio"/> Amount									
Compliance Objectives (Optional) 									
-- Select a Compliance Category - <input type="text"/>	<input type="text" value=""/> %	<input type="text" value=""/>	<input type="text" value=""/> %	<input type="text" value=""/>	<input type="text" value=""/> %	<input type="text" value=""/>	<input type="text" value=""/> %	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category - <input type="text"/>	<input type="text" value=""/> %	<input type="text" value=""/>	<input type="text" value=""/> %	<input type="text" value=""/>	<input type="text" value=""/> %	<input type="text" value=""/>	<input type="text" value=""/> %	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category - <input type="text"/>	<input type="text" value=""/> %	<input type="text" value=""/>	<input type="text" value=""/> %	<input type="text" value=""/>	<input type="text" value=""/> %	<input type="text" value=""/>	<input type="text" value=""/> %	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category - <input type="text"/>	<input type="text" value=""/> %	<input type="text" value=""/>	<input type="text" value=""/> %	<input type="text" value=""/>	<input type="text" value=""/> %	<input type="text" value=""/>	<input type="text" value=""/> %	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category - <input type="text"/>	<input type="text" value=""/> %	<input type="text" value=""/>	<input type="text" value=""/> %	<input type="text" value=""/>	<input type="text" value=""/> %	<input type="text" value=""/>	<input type="text" value=""/> %	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>									
Total %	<input type="text" value=""/>	<input type="text" value=""/>							
				23,950,000					\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ND129

ENTER LOAN INFORMATION

Borrower: City of Fessenden Tracking #: 5200338-01 Incremental Funding
 Assistance Type: Loan
 Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	6/28/2018	6/28/2018
Total Assistance \$:	1,100,000.00	1,100,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,100,000.00	1,100,000.00

First Principal Due Date:
 Loan Interest Rate: %
 State Market Interest Rate: %
 Loan Term: yrs
 % Funded by DWSRF: %
 Disadvantaged Assistance:
 ARRA Funding:
 IUP Year: 2018
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:
 N/A - Additional Subsidy and GPR not assigned

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	0.00
Grant Selection	<input type="button" value="Info"/>	<input type="button" value="Info"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:
 N/A - Assistance not assigned for FFATA

Amount Available	1,100,000.00
Grant Selection	<input type="button" value="Info"/>
Amount Assigned	0.00
Unassigned	1,100,000.00

ENTER PROJECT INFORMATION

Last Modified: 8/7/2018 9:22:00 AM by Stoppler

PWS Number: ND5200338 System Name: FESSENDEN CITY OF
 System Type: Community Ownership Type: Municipal Age of the System (optional): 39

Project Name: Water Tower Replacement 77 Remaining
 Project Description: Construction of a new 50,000-gal water tower to replace the existing 100-year old water tower. The old water tower will also be demolished.
 Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1
 Public Health Impact Description: The new water tower will provide long-term reliable potable water service for its users.
 Other Project Comments:

Project Start Date: 5/15/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
 Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):
 by the Project: 0
 by the System: 491
 Borrower Population: 491

Number of Connections (optional) (Current):
 by the Project: 0
 by the System: 354

County(ies) Served (optional):
 Primary: Wells
 Other County 1: -- Select Other County 1 --
 Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 602 Railway Street South Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	Storage	-- Select a NIMS Category --	-- Select a NIMS Category --	-- Select a NIMS Category --					100
<input type="radio"/> Amount	100 % 1,100,000	0 %	0 %	0 %					
Compliance Objectives (Optional) 									
-- Select a Compliance Category --	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
Total %	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	
									1,100,000
									\$

DWSRF Project & Benefits Reporting System



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ND149

ENTER LOAN INFORMATION

Borrower: City of Glenburn Tracking #: 3800397-02 Incremental Funding
 Assistance Type: Loan
 Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	2/21/2019	2/21/2019
Total Assistance \$:	600,000.00	600,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	600,000.00	600,000.00

First Principal Due Date:
 Loan Interest Rate: %
 State Market Interest Rate: %
 Loan Term: yrs
 % Funded by DWSRF: %
 Disadvantaged Assistance:
 ARRA Funding:
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: <input type="button" value="Info"/>	Additional Subsidy \$	Green (GPR) Funding \$	
N/A - Additional Subsidy and GPR not assigned <input type="button" value="Info"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection: <input type="text"/>	<input type="text"/>	<input type="text"/>	
Amount Assigned: 0.00	0.00	0.00	
Unassigned: 0.00	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="Info"/>	Amount Available	Grant Selection	Amount Assigned	Unassigned	
N/A - Assistance not assigned for FFATA <input type="button" value="Info"/>	600,000.00	<input type="text"/>	0.00	600,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 7/15/2019 9:23:00 AM by Stoppler

PWS Number: ND3800397 System Name: GLENBURN CITY OF
 System Type: Community Ownership Type: Municipal Age of the System (optional): 40

Project Name: Water Improvement District No. 2018-1 63 Remaining
 Project Description: The project consists of water main looping in the distribution system and construction of an elevated 100,000-gallon water storage tank.
 Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1
 Public Health Impact Description: The existing water tower is at the end of its useful life. If the elevated storage tank were to quit working properly, the city could run the risk of not having a water supply for the residents.
 Other Project Comments:

Project Start Date: 6/11/2019 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
 Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 390 by the System: 390 Borrower Population: 390
 Number of Connections (optional) (Current): by the Project: 0 by the System: 180
 County(ies) Served (optional): Primary: Renville Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: PO Box 97 **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories		(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	100
<input type="radio"/> Amount	<input type="text" value="90 %"/> <input type="text" value="540,000"/>	<input type="text" value="10 %"/> <input type="text" value="60,000"/>	<input type="text" value="0 %"/> <input type="text" value=""/>	<input type="text" value="0 %"/> <input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
Compliance Objectives (Optional) 							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
Total %	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
							600,000
							\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: City of Grand Forks 1800410-03 Incremental Funding

Assistance Type:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	4/10/2017	4/10/2017
Total Assistance \$:	66,000,000.00	66,000,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	66,000,000.00	66,000,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="N/A - Additional Subsidy and GPR not assigned"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text"/>	<input type="text"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="2 - Assign custom Assistance amount to cap grant(s)"/>	66,000,000.00	<input type="text" value="CSTM"/>	10,000,000.00	56,000,000.00	<input type="button" value="Edit/View Custom Assignments"/>
FFATA Assignment reported to frs.gov on - 11/16/2017					

ENTER PROJECT INFORMATION

Last Modified: 4/11/2017 10:08:00 AM by Stoppler

PWS Number: System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 67 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):

by the Project:	<input type="text" value="0"/>	Number of Connections (optional) (Current) by the Project:	<input type="text" value="0"/>	County(ies) Served (optional):	Primary: <input type="text" value="Grand Forks"/>
by the System:	<input type="text" value="52,838"/>	by the System:	<input type="text" value="11,891"/>	Other County 1:	-- Select Other County 1 --
Borrower Population:	<input type="text" value="52,838"/>	<input type="button" value="Edit Population"/>		Other County 2:	-- Select Other County 2 --

Project Location

Address Line 1: **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance	
<input checked="" type="radio"/> Percentage	Treatment				-- Select a NIMS Category --	-- Select a NIMS Category --	-- Select a NIMS Category --			
<input type="radio"/> Amount	100 %	\$66,000,000	0 %		0 %		0 %		100	
Compliance Objectives (Optional) 										
-- Select a Compliance Category --	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>		
<input type="button" value="Select/Edit Detail"/>										
-- Select a Compliance Category --	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>		
<input type="button" value="Select/Edit Detail"/>										
-- Select a Compliance Category --	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>		
<input type="button" value="Select/Edit Detail"/>										
-- Select a Compliance Category --	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>		
<input type="button" value="Select/Edit Detail"/>										
-- Select a Compliance Category --	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>		
<input type="button" value="Select/Edit Detail"/>										
Total %	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>		
		66,000,000								\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: City of Gwinner Tracking #: 4100428-01 Incremental Funding

Assistance Type: Loan

Funding Source: SRF

Other #:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	5/1/2015	11/19/2018
Total Assistance \$:	2,711,000.00	2,882,111.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	813,300.00	1,102,000.00
Net Loan Amount \$:	1,897,700.00	1,780,111.00

First Principal Due Date:

Loan Interest Rate: 2.5 %

State Market Interest Rate: 0 %

Loan Term: 20 yrs

% Funded by DWSRF: 100 %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	1,102,000.00	0.00
Grant Selection	2015 <input type="button" value="v"/>	<input type="button" value="v"/>
Amount Assigned	1,102,000.00	0.00
Unassigned	0.00	0.00

Assignment Selection: 1 - Assign all Subsidy and/or all GPR to cap grant(s)

Assign Initial Assistance for FFATA Reporting - Optional

Amount Available	2,711,000.00
Grant Selection	2015 <input type="button" value="v"/>
Amount Assigned	2,711,000.00
Unassigned	0.00

Assignment Selection: 1 - Assign all Assistance to one cap grant

FFATA Assignment reported to fhrs.gov on - 7/9/2015

ENTER PROJECT INFORMATION

Last Modified: 12/12/2016 3:04:00 PM by Stoppler

PWS Number: ND4100428 System Name: GWINNER CITY OF

System Type: Community Ownership Type: Municipal Age of the System (optional): 36

Project Name: Water Treatment Plant, Well and Reservoir Improvements 46 Remaining

Project Description: This project will construct a new supply water well, install a new transmission line from the new well to the treatment plant, renovate and improve the water treatment plant, and provide safety improvements to an existing 400,000 gallon elevated storage reservoir.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 3

Public Health Impact Description: Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.

Other Project Comments:

Project Start Date: 6/11/2015 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: 7/1/2016 Project Creates New Systems (Yes):

Population Served (Current): by the Project: 753 by the System: 753 Borrower Population: 753

Number of Connections (optional) (Current): by the Project: 0 by the System: 230

County(ies) Served (optional): Primary: Sargent Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 4 1st Street SE **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Treatment"/>	<input type="text" value="Source"/>	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category -"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	
<input type="radio"/> Amount	<input type="text" value="81"/> % <input type="text" value="2,334,510"/>	<input type="text" value="11"/> % <input type="text" value="317,032"/>	<input type="text" value="8"/> % <input type="text" value="230,569"/>	<input type="text" value="0"/> % <input type="text" value=""/>					
Compliance Objectives (Optional) 									
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>									
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>									
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>									
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>									
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>									
Total %	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	2,882,111
									\$

DWSRF Project & Benefits Reporting System



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) [Save Loan](#) [Highlight](#) NIMS Fields

ND117

ENTER LOAN INFORMATION

Borrower: [Edit/View](#) Tracking #: Incremental Funding [Edit](#)

Assistance Type: Other #:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="12/20/2017"/>	<input type="text" value="3/2/2020"/>
Total Assistance \$:	<input type="text" value="1,538,000.00"/>	<input type="text" value="1,445,734.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Net Loan Amount \$:	<input type="text" value="1,538,000.00"/>	<input type="text" value="1,445,734.00"/>

[Edit/View Agreement History](#)

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding: [ARRA Project Information](#)

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	0.00
Grant Selection	<input type="text"/>	<input type="text"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

[Edit/View Custom Assignments](#)

Assign Initial Assistance for FFATA Reporting - Optional

Amount Available	1,538,000.00
Grant Selection	<input type="text"/>
Amount Assigned	0.00
Unassigned	1,538,000.00

[Edit/View Custom Assignments](#)

ENTER PROJECT INFORMATION

Last Modified: 8/20/2019 12:49:00 PM by Stoppler

PWS Number: [Enter PWS Number](#) System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 76 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):

by the Project:	<input type="text" value="0"/>	Number of Connections (optional) (Current)	by the Project:	<input type="text" value="0"/>	County(ies) Served (optional):	Primary:	<input type="text" value="Stutsman"/>
by the System:	<input type="text" value="15,446"/>	by the System:	<input type="text" value="4,903"/>	Other County 1:	<input type="text" value="-- Select Other County 1 --"/>	Other County 2:	<input type="text" value="-- Select Other County 2 --"/>

Borrower Population: [Edit Population](#)

Project Location [?](#)

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	100
<input type="radio"/> Amount	<input type="text" value="100"/>	<input type="text" value="1,445,734"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	100
Compliance Objectives (Optional) 									
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
Total %	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	
	1,445,734								\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) [Save Loan](#) [Highlight](#) [?](#)

ND96

ENTER LOAN INFORMATION

Borrower: [Edit/View](#) Tracking #: Incremental Funding [Edit](#) [?](#)
 Assistance Type: [?](#) Other #:
 Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="1/19/2017"/>	<input type="text" value="1/19/2017"/>
Total Assistance \$:	<input type="text" value="600,000.00"/>	<input type="text" value="600,000.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Net Loan Amount \$:	<input type="text" value="600,000.00"/>	<input type="text" value="600,000.00"/>

[Edit/View Agreement History](#)

First Principal Due Date:
 Loan Interest Rate: [?](#) %
 State Market Interest Rate: [?](#) %
 Loan Term: yrs
 % Funded by DWSRF: [?](#) %
 Disadvantaged Assistance:
 ARRA Funding: [?](#) [ARRA Project Information](#)
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	0.00
Grant Selection	<input type="text"/>	<input type="text"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

[Edit/View Custom Assignments](#)

Assign Initial Assistance for FFATA Reporting - Optional

Amount Available	600,000.00
Grant Selection	<input type="text"/>
Amount Assigned	0.00
Unassigned	600,000.00

[Edit/View Custom Assignments](#)

ENTER PROJECT INFORMATION

Last Modified: 4/11/2018 2:16:00 PM by Stoppler

PWS Number: [Enter PWS Number](#) System Name:
 System Type: Ownership Type: Age of the System (optional):

Project Name: 77 Remaining
 Project Description:
 Project Purpose: Number of Projects Funded:
 Public Health Impact Description:
 Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:
 Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):
 by the Project:
 by the System:
 Borrower Population: [Edit Population](#)

Number of Connections (optional) (Current):
 by the Project:
 by the System:

County(ies) Served (optional):
 Primary:
 Other County 1:
 Other County 2:

Project Location [?](#)

Address Line 1: **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories	(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	Storage	-- Select a NIMS Category --	-- Select a NIMS Category --	-- Select a NIMS Category --		100
<input type="radio"/> Amount	100 % 600,000	0 %	0 %	0 %	0 %	100
Compliance Objectives (Optional)						
-- Select a Compliance Category --	0 %	0 %	0 %	0 %	0 %	
<input type="button" value="Select/Edit Detail"/>						
-- Select a Compliance Category --	0 %	0 %	0 %	0 %	0 %	
<input type="button" value="Select/Edit Detail"/>						
-- Select a Compliance Category --	0 %	0 %	0 %	0 %	0 %	
<input type="button" value="Select/Edit Detail"/>						
-- Select a Compliance Category --	0 %	0 %	0 %	0 %	0 %	
<input type="button" value="Select/Edit Detail"/>						
-- Select a Compliance Category --	0 %	0 %	0 %	0 %	0 %	
<input type="button" value="Select/Edit Detail"/>						
Total %	0 %	0 %	0 %	0 %	0 %	
		600,000				\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND139

ENTER LOAN INFORMATION

Borrower: City of Larimore Tracking #: 1800550-02 Incremental Funding

Assistance Type: Loan
Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	9/27/2018	7/29/2019
Total Assistance \$:	119,500.00	119,500.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	119,500.00	119,500.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: <input type="button" value="Info"/>	Additional Subsidy \$	Green (GPR) Funding \$	
N/A - Additional Subsidy and GPR not assigned <input type="button" value="Info"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection: <input type="text"/>	<input type="text"/>	<input type="text"/>	
Amount Assigned: 0.00	0.00	0.00	
Unassigned: 0.00	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="Info"/>	Amount Available	Grant Selection	Amount Assigned	Unassigned	
N/A - Assistance not assigned for FFATA <input type="button" value="Info"/>	119,500.00	<input type="text"/>	0.00	119,500.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 7/22/2019 3:00:00 PM by Stoppler

PWS Number: ND1800550 System Name: LARIMORE CITY OF

System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 40

Project Name: Master Lift Station Improvements 68 Remaining

Project Description: SCADA improvements. Installation of new computer server and related peripherals, new SCADA system software, program updates to implement the newly installed software, upgraded radio telemetry equipment. Wells #3, 4, and 5 control panel improvements.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: The project will help the city better monitor the quality of water treated at the WTP. Also, improve the ability to detect contaminations present in the water before they become public health issue.

Other Project Comments:

Project Start Date: 6/15/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: 1/4/2019 Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 1,313 Borrower Population: 1,313

Number of Connections (optional) (Current): by the Project: 0 by the System: 425

County(ies) Served (optional): Primary: Grand Forks Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 112 West Main **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories		(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Treatment"/>	<input type="text" value="Source"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	100
<input type="radio"/> Amount	<input type="text" value="82 %"/> <input type="text" value="97,990"/>	<input type="text" value="18 %"/> <input type="text" value="21,510"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
Compliance Objectives (Optional) 							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
<input type="button" value="Select/Edit Detail"/>							
Total %	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	<input type="text" value="0 %"/>	
		<input type="text" value="119,500"/>					\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) Save Loan Highlight NIMS Fields

ND140

ENTER LOAN INFORMATION

Borrower: City of Lincoln Tracking #: 0800570-03 Incremental Funding

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	11/12/2018	11/12/2018
Total Assistance \$:	836,000.00	836,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	836,000.00	836,000.00

First Principal Due Date:

Loan Interest Rate: 2 %

State Market Interest Rate: 0 %

Loan Term: 20 yrs

% Funded by DWSRF: 41 %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	0.00
Grant Selection	<input type="text"/>	<input type="text"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

Assignment Selection:

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="N/A - Assistance not assigned for FFATA"/>	Amount Available	836,000.00
	Grant Selection	<input type="text"/>
	Amount Assigned	0.00
	Unassigned	836,000.00

ENTER PROJECT INFORMATION

Last Modified: 5/29/2019 12:30:00 PM by Stoppler

PWS Number: ND0800570 System Name: LINCOLN CITY OF

System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 40

Project Name: Installation of New Transmission Main 63 Remaining

Project Description: Five miles of new transmission main to provide resiliency and provide secondary supply of water to the city of Lincoln. The new main connects to the city of Bismarck and terminates at the existing city of Lincoln water tanks. Project includes pipe, boring, pump station, earth work, and other associated items.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Provides a safe secondary supply of drinking water to the city of Lincoln.

Other Project Comments:

Project Start Date: 5/29/2019 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 3,945 Borrower Population: 3,945

Number of Connections (optional) (Current): by the Project: 0 by the System: 440

County(ies) Served (optional): Primary: Burleigh Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 74 Santee Road Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="836,000"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	100
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="836,000"/>		<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND141

ENTER LOAN INFORMATION

Borrower: City of Lisbon Tracking #: 3700574-09 Incremental Funding **Edit**

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	10/31/2018	11/29/2018
Total Assistance \$:	725,000.00	920,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	652,500.00	828,000.00
Net Loan Amount \$:	72,500.00	92,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:
1 - Assign all Subsidy and/or all GPR to cap grant(s)

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	828,000.00	0.00
Grant Selection	2018 <input type="text" value="2018"/>	<input type="text" value=""/>
Amount Assigned	828,000.00	0.00
Unassigned	0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:
N/A - Assistance not assigned for FFATA

Amount Available	725,000.00
Grant Selection	<input type="text" value=""/>
Amount Assigned	0.00
Unassigned	725,000.00

ENTER PROJECT INFORMATION

Last Modified: 1/14/2019 3:39:00 PM by Stoppler

PWS Number: ND3700574 System Name: LISBON CITY OF

System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 40

Project Name: Lead Service Line Replacement 71 Remaining

Project Description: Removing and replacing existing lead water service lines.

Project Purpose: Assist Non-Compliant Systems to Achieve Compliance Number of Projects Funded: 1

Public Health Impact Description: The unacceptable levels of lead in the water system will be corrected by this project.

Other Project Comments:

Project Start Date: 1/7/2019 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 2,154 Borrower Population: 2,154

Number of Connections (optional) (Current): by the Project: 0 by the System: 810

County(ies) Served (optional): Primary: Ransom Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 423 Main Street Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="920,000"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	100
<input type="radio"/> Amount									
Compliance Objectives  (Optional)									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="920,000"/>		<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields ND87

ENTER LOAN INFORMATION

Borrower: City of Makoti Tracking #: 5100593-01 Incremental Funding

Assistance Type: Loan
Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	4/20/2016	4/20/2016
Total Assistance \$:	362,450.00	362,450.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	218,000.00	218,000.00
Net Loan Amount \$:	144,450.00	144,450.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:
1 - Assign all Subsidy and/or all GPR to cap grant(s)

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	218,000.00	0.00
Grant Selection	2015 <input type="text"/>	<input type="text"/>
Amount Assigned	218,000.00	0.00
Unassigned	0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:
N/A - Assistance not assigned for FFATA

Amount Available	362,450.00
Grant Selection	<input type="text"/>
Amount Assigned	0.00
Unassigned	362,450.00

ENTER PROJECT INFORMATION

Last Modified: 11/1/2018 2:17:00 PM by Stoppler

PWS Number: ND5100593 System Name: MAKOTI CITY OF

System Type: Community Ownership Type: Municipal Age of the System (optional): 37

Project Name: Water Tower Replacement 77 Remaining

Project Description: The city of Makoti will install a 200,000 gallon elevated spheroid water tower to replace the existing tower that has exceeded its useful life and install 1,000 feet of transmission main to tie the new water tower to the existing system.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.

Other Project Comments:

Project Start Date: 10/29/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 154 Borrower Population: 154

Number of Connections (optional) (Current): by the Project: 0 by the System: 95

County(ies) Served (optional): Primary: Ward Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: PO Box 133 **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 		(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value=""/>	<input type="text" value=""/>	100
<input type="radio"/> Amount	<input type="text" value="7"/> % <input type="text" value="25,372"/>	<input type="text" value="93"/> % <input type="text" value="337,079"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
Compliance Objectives (Optional) 							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
Total %	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
		<input type="text" value="362,451"/>					\$

DWSRF Project & Benefits Reporting System



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Complete (uncheck to edit)

Save Loan Highlight NIMS Fields

ND101

ENTER LOAN INFORMATION

Borrower: Tracking #: Incremental Funding Edit

Assistance Type: Other #:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="3/17/2017"/>	<input type="text" value="1/28/2019"/>
Total Assistance \$:	<input type="text" value="1,363,000.00"/>	<input type="text" value="1,327,453.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Net Loan Amount \$:	<input type="text" value="1,363,000.00"/>	<input type="text" value="1,327,453.00"/>

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	0.00
Grant Selection	<input type="text"/>	<input type="text"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

Assignment Selection:

Assign Initial Assistance for FFATA Reporting - Optional

Amount Available	1,363,000.00
Grant Selection	<input type="text"/>
Amount Assigned	0.00
Unassigned	1,363,000.00

Assignment Selection:

ENTER PROJECT INFORMATION

Last Modified: 1/9/2019 10:43:00 AM by Stoppler

PWS Number: Enter PWS Number System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 63 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):

by the Project:	<input type="text" value="0"/>	Number of Connections (optional) (Current) by the Project:	<input type="text" value="0"/>	County(ies) Served (optional):	<input type="text" value="Morton"/>
by the System:	<input type="text" value="20,820"/>	by the System:	<input type="text" value="4,398"/>	Other County 1:	<input type="text" value="-- Select Other County 1 --"/>
Borrower Population:	<input type="text" value="22,228"/>			Other County 2:	<input type="text" value="-- Select Other County 2 --"/>

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories (Required)								% of Assistance
<input checked="" type="radio"/> Percentage <input type="radio"/> Amount	Transmission & Distribution 100% 1,327,453	-- Select a NIMS Category -- 0% 0	100						
Compliance Objectives (Optional)									
	-- Select a Compliance Category --	%		%		%		%	0
	<input type="button" value="Select/Edit Detail"/>								
	-- Select a Compliance Category --	%		%		%		%	0
	<input type="button" value="Select/Edit Detail"/>								
	-- Select a Compliance Category --	%		%		%		%	0
	<input type="button" value="Select/Edit Detail"/>								
	-- Select a Compliance Category --	%		%		%		%	0
	<input type="button" value="Select/Edit Detail"/>								
	-- Select a Compliance Category --	%		%		%		%	0
	<input type="button" value="Select/Edit Detail"/>								
Total %	0%	0	0%	0	0%	0	0%	0	0
									\$0
									1,327,453



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND142

ENTER LOAN INFORMATION

Borrower: City of Mandan Tracking #: 3000596-08 Incremental Funding

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	11/15/2018	11/15/2018
Total Assistance \$:	1,889,000.00	1,889,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,889,000.00	1,889,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: <input type="button" value="Info"/>	Additional Subsidy \$	Green (GPR) Funding \$	
N/A - Additional Subsidy and GPR not assigned <input type="text" value="N/A - Additional Subsidy and GPR not assigned"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection: <input type="text" value=""/>	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="Info"/>	Amount Available	Grant Selection	Amount Assigned	Unassigned	
N/A - Assistance not assigned for FFATA <input type="text" value="N/A - Assistance not assigned for FFATA"/>	1,889,000.00	<input type="text" value=""/>	0.00	1,889,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 1/14/2019 4:55:00 PM by Stoppler

PWS Number: ND3000596 System Name: MANDAN CITY OF

System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 40

Project Name: Mandan 30" Sunset Reservoir Transmission Line Improvements 42 Remaining

Project Description: The 30" Sunset Reservoir Transmission Line conveys potable water from the Mandan Water Treatment Facility to the Sunset Reservoir approximately two miles to the west. The project replaces portions of the original PCCP installation. Pump station upgrades at Collins and Sharon Heights pump stations are also planned. These pump stations serve

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Due to the material age, condition, and history of breaks along the line, the city plans to replace it and continue to provide a safe and reliable source of water to the citizens of Mandan.

Other Project Comments:

Project Start Date: 3/22/2017 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 22,228 Borrower Population: 22,228

Number of Connections (optional) (Current): by the Project: 0 by the System: 4,398

County(ies) Served (optional): Primary: Morton Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 205 2nd Avenue NW **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="1,889,000"/>	<input type="text" value="0"/>	100				
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
			1,889,000						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND67

ENTER LOAN INFORMATION

Borrower: McLean-Sheridan Water District Tracking #: 2801400-02 Incremental Funding **Edit**

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	5/30/2014	5/19/2016
Total Assistance \$:	1,200,000.00	1,350,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,200,000.00	1,350,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: <input type="button" value="info"/>	Additional Subsidy \$	Green (GPR) Funding \$	
N/A - Additional Subsidy and GPR not assigned <input type="button" value="info"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection: <input type="text"/>	<input type="text"/>	<input type="text"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="info"/>	Amount Available	Grant Selection	Amount Assigned	Unassigned	
N/A - Assistance not assigned for FFATA <input type="button" value="info"/>	1,200,000.00	<input type="text"/>	0.00	1,200,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 7/7/2014 12:52:00 PM by Stoppler

PWS Number: ND2801400 System Name: MCLEAN-SHERIDAN RURAL WATER

System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 23

Project Name: Brush Lake and Blue Lake Area Improvements 58 Remaining

Project Description: Improvements to the service area in the Blue Lake/Brush Lake area. Project is intended to provide a reliable source of quality drinking water to rural residents that meet all regulatory requirements while minimizing the potential for users to consume drinking water with elevated levels of total dissolved solids, iron, manganese, and sodium.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.

Other Project Comments:

Project Start Date: 6/26/2014 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 1,650 Borrower Population: 11,067

Number of Connections (optional) (Current): by the Project: 0 by the System: 329

County(ies) Served (optional): Primary: McLean Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 987 17th Avenue NW Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="1,350,000"/>	<input type="text" value="0"/>	100				
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
			1,350,000						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ND143

ENTER LOAN INFORMATION

Borrower: McLean-Sheridan Water District Tracking #: 2801400-03 Incremental Funding

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	8/6/2018	8/6/2018
Total Assistance \$:	1,074,000.00	1,074,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,074,000.00	1,074,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: N/A - Additional Subsidy and GPR not assigned

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	0.00
Grant Selection	<input type="text"/>	<input type="text"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: N/A - Assistance not assigned for FFATA

Amount Available	1,074,000.00
Grant Selection	<input type="text"/>
Amount Assigned	0.00
Unassigned	1,074,000.00

ENTER PROJECT INFORMATION

Last Modified: 5/16/2019 9:03:00 AM by Stoppler

PWS Number: ND2801400 System Name: MCLEAN-SHERIDAN RURAL WATER

System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 28

Project Name: McLean Sheridan Water District 70 Remaining

Project Description: New water tower, transmission lines, booster station, and looping of existing mains in Turtle Lake.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Improve water pressure, provide additional storage, and remove obsolete tower.

Other Project Comments:

Project Start Date: 9/11/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 1

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):

by the Project:	1,600	Number of Connections (optional) (Current)	by the Project:	0	County(ies) Served (optional):	Primary:	McLean <input type="button" value="Info"/>
by the System:	11,067	by the System:	329	Other County 1:	-- Select Other County 1 -- <input type="button" value="Info"/>	Other County 2:	-- Select Other County 2 -- <input type="button" value="Info"/>

Borrower Population: 11,067

Project Location

Address Line 1: 987 17th Avenue NW Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories		(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	100
<input type="radio"/> Amount	<input type="text" value="35"/> % <input type="text" value="375,900"/>	<input type="text" value="65"/> % <input type="text" value="698,100"/>	<input type="text" value="0"/> % <input type="text" value=""/>				
Compliance Objectives (Optional) 							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
Total %	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
	1,074,000						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND156

ENTER LOAN INFORMATION

Borrower: McLean-Sheridan Water District Tracking #: 2801400-04 Incremental Funding **Edit**

Assistance Type: Loan
Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	11/14/2019	11/14/2019
Total Assistance \$:	2,656,000.00	2,656,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	2,656,000.00	2,656,000.00

First Principal Due Date:

Loan Interest Rate: %
State Market Interest Rate: %
Loan Term: yrs
% Funded by DWSRF: %
Disadvantaged Assistance:
ARRA Funding:
IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="info"/> N/A - Additional Subsidy and GPR not assigned <input type="text"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text"/>	<input type="text"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="info"/> 1 - Assign all Assistance to one cap grant <input type="text"/>	Amount Available	2,656,000.00	<input type="button" value="Edit/View Custom Assignments"/>
FFATA Assignment reported to frs.gov on - 1/22/2020	Grant Selection	2019 <input type="text"/>	
	Amount Assigned	2,656,000.00	
	Unassigned	0.00	

ENTER PROJECT INFORMATION

Last Modified: 1/22/2020 1:57:00 PM by Stoppler

PWS Number: ND2801400 System Name: MCLEAN-SHERIDAN RURAL WATER

System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 29

Project Name: McLean Sheridan Distribution System Improvements Phase I 44 Remaining

Project Description: Project to improve and expand the water distribution system, transmission system, and Booster A within the treatment facility.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: This project will provide safe drinking water to additional people in the service area and improve the overall drinking water system as a whole.

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):
by the Project: 0
by the System: 2,605
Borrower Population: 11,067

Number of Connections (optional) (Current):
by the Project: 0
by the System: 329

County(ies) Served (optional):
Primary: McLean
Other County 1: -- Select Other County 1 --
Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 987 17th Avenue NW Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories		(Required)				% of Assistance
<input type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	100
<input checked="" type="radio"/> Amount	<input type="text" value="83"/> %	<input type="text" value="2,204,148"/>	<input type="text" value="17"/> %	<input type="text" value="451,852"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	
Compliance Objectives (Optional) 							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> %	<input type="text"/>	<input type="text" value="0"/> %	<input type="text"/>	<input type="text" value="0"/> %	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> %	<input type="text"/>	<input type="text" value="0"/> %	<input type="text"/>	<input type="text" value="0"/> %	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> %	<input type="text"/>	<input type="text" value="0"/> %	<input type="text"/>	<input type="text" value="0"/> %	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> %	<input type="text"/>	<input type="text" value="0"/> %	<input type="text"/>	<input type="text" value="0"/> %	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> %	<input type="text"/>	<input type="text" value="0"/> %	<input type="text"/>	<input type="text" value="0"/> %	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>							
Total %	<input type="text" value="0"/> %	<input type="text"/>	<input type="text" value="0"/> %	<input type="text"/>	<input type="text" value="0"/> %	<input type="text"/>	
		<input type="text" value="2,656,000"/>					\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: City of Mercer Tracking #: 2800650-01 Incremental Funding

Assistance Type: Loan

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	5/17/2018	3/9/2020
Total Assistance \$:	1,693,000.00	761,690.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	639,750.00	571,268.00
Net Loan Amount \$:	1,053,250.00	190,422.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:
1 - Assign all Subsidy and/or all GPR to cap grant(s)

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	571,268.00	42,719.00
Grant Selection	2017 <input type="button" value="v"/>	2017 <input type="button" value="v"/>
Amount Assigned	571,268.00	42,719.00
Unassigned	0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:
N/A - Assistance not assigned for FFATA

Amount Available	1,693,000.00
Grant Selection	<input type="button" value="v"/>
Amount Assigned	0.00
Unassigned	1,693,000.00

ENTER PROJECT INFORMATION

Last Modified: 9/20/2019 2:03:00 PM by Stoppler

PWS Number: ND2800650 System Name: MERCER CITY OF

System Type: Community Ownership Type: Municipal Age of the System (optional): 39

Project Name: Water System Improvements 75 Remaining

Project Description: Project consists of connecting to McLean Sheridan Rural Water Supply, an updated storage facility, and a new water distribution system and meters throughout Mercer.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 3

Public Health Impact Description: Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.

Other Project Comments:

Project Start Date: 11/14/2017 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: 12/3/2018 Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 121 Borrower Population: 121

Number of Connections (optional) (Current): by the Project: 0 by the System: 56

County(ies) Served (optional): Primary: McLean Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 114 West Regan Street **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories		(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="Source"/>	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category -"/>	<input type="text" value=""/>	<input type="text" value=""/>	100
<input type="radio"/> Amount	<input type="text" value="66"/> % <input type="text" value="502,715"/>	<input type="text" value="15"/> % <input type="text" value="114,254"/>	<input type="text" value="19"/> % <input type="text" value="144,721"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
Compliance Objectives (Optional) 							
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
Total %	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	<input type="text" value=""/>	
			761,690				\$

DWSRF Project & Benefits Reporting System



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: City of Minot Tracking #: 5100660-01 Incremental Funding

Assistance Type: Loan

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	4/25/2018	4/25/2018
Total Assistance \$:	1,734,000.00	1,734,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,734,000.00	1,734,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: <input type="button" value="i"/>	Additional Subsidy \$	Green (GPR) Funding \$	
N/A - Additional Subsidy and GPR not assigned <input type="button" value="v"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection <input type="button" value="v"/>	<input type="button" value="v"/>	<input type="button" value="v"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="i"/>	Amount Available	Grant Selection	Amount Assigned	Unassigned	
N/A - Assistance not assigned for FFATA <input type="button" value="v"/>	1,734,000.00	<input type="button" value="v"/>	0.00	1,734,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 11/13/2018 3:48:00 PM by Stoppler

PWS Number: ND5100660 System Name: MINOT CITY OF

System Type: Community Ownership Type: Municipal Age of the System (optional): 39

Project Name: Mouse River Enhanced Flood Protection Project Phase MI-1 44 Remaining

Project Description: The DWSRF participation in the project involves the replacement of aged watermain in a flood protection project.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Project ensures quality water which protects public health.

Other Project Comments:

Project Start Date: 3/1/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 48,743 Borrower Population: 48,743

Number of Connections (optional) (Current): by the Project: 0 by the System: 10,500

County(ies) Served (optional): Primary: Ward Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 515 2nd Ave SW **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="1,734,000"/>	<input type="text" value="0"/>	100				
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="1,734,000"/>	<input type="text" value="0"/>					
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND106

ENTER LOAN INFORMATION

Borrower: City of Mohall Tracking #: 3800695-01 Incremental Funding

Assistance Type: Loan
Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	4/25/2017	4/25/2017
Total Assistance \$:	610,000.00	610,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	610,000.00	610,000.00

First Principal Due Date:

Loan Interest Rate: %
State Market Interest Rate: %
Loan Term: yrs
% Funded by DWSRF: %
Disadvantaged Assistance:
ARRA Funding:
IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="Help"/> N/A - Additional Subsidy and GPR not assigned <input type="text"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text"/>	<input type="text"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="Help"/> N/A - Assistance not assigned for FFATA <input type="text"/>	610,000.00	<input type="text"/>	0.00	610,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 6/18/2018 9:01:00 AM by Stoppler

PWS Number: ND3800695 System Name: MOHALL CITY OF
System Type: Community Ownership Type: Municipal Age of the System (optional): 38

Project Name: New Water Tower and Removal of Old Tower 60 Remaining
Project Description: This project involves installation of an elevated 200,000-gallon water tower, water piping to the current water system, a sewer service, an access road, and electrical and controls. The old water tower will be demolished after the new water tower is completed.
Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1
Public Health Impact Description: Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.
Other Project Comments:

Project Start Date: 4/10/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 808 Borrower Population: 808

Number of Connections (optional) (Current): by the Project: 0 by the System: 476

County(ies) Served (optional): Primary: Renville Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 203 Main Street Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: Mohall ND 58761-0476 [Find Zip+4](#)

District to add or delete: ND-01

Districts selected: ND-01

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	Storage	-- Select a NIMS Category --	-- Select a NIMS Category --	-- Select a NIMS Category --					100
<input type="radio"/> Amount	100 % 610,000	0 %		0 %		0 %		0 %	
Compliance Objectives (Optional) 									
-- Select a Compliance Category --	<input type="checkbox"/> %		<input type="checkbox"/> %		<input type="checkbox"/> %		<input type="checkbox"/> %		
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --	<input type="checkbox"/> %		<input type="checkbox"/> %		<input type="checkbox"/> %		<input type="checkbox"/> %		
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --	<input type="checkbox"/> %		<input type="checkbox"/> %		<input type="checkbox"/> %		<input type="checkbox"/> %		
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --	<input type="checkbox"/> %		<input type="checkbox"/> %		<input type="checkbox"/> %		<input type="checkbox"/> %		
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --	<input type="checkbox"/> %		<input type="checkbox"/> %		<input type="checkbox"/> %		<input type="checkbox"/> %		
<input type="button" value="Select/Edit Detail"/>									
Total %	<input type="checkbox"/> %		<input type="checkbox"/> %		<input type="checkbox"/> %		<input type="checkbox"/> %		
			610,000						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: North Prairie Rural Water District 5101189-02 Incremental Funding

Assistance Type:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	4/20/2016	4/20/2016
Total Assistance \$:	1,126,000.00	1,126,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,126,000.00	1,126,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="N/A - Additional Subsidy and GPR not assigned"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text"/>	<input type="text"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="1 - Assign all Assistance to one cap grant"/>	1,126,000.00	2016	1,126,000.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
FFATA Assignment reported to frs.gov on - 9/22/2016					

ENTER PROJECT INFORMATION

Last Modified: 9/23/2016 9:36:00 AM by Stoppler

PWS Number: System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 68 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population:

Number of Connections (optional) (Current): by the Project: by the System:

County(ies) Served (optional): Primary: Other County 1: Other County 2:

Project Location

Address Line 1: **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories		(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	100
<input type="radio"/> Amount	<input type="text" value="53"/> % <input type="text" value="596,780"/>	<input type="text" value="47"/> % <input type="text" value="529,220"/>	<input type="text" value="0"/> % <input type="text" value=""/>				
Compliance Objectives (Optional) 							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
Total %	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
	1,126,000						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) Save Loan Highlight NIMS Fields ND97

ENTER LOAN INFORMATION

Borrower: North Prairie Rural Water District Tracking #: 5101189-03 Incremental Funding

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	2/8/2017	10/1/2019
Total Assistance \$:	175,000.00	428,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	175,000.00	428,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="Info"/> N/A - Additional Subsidy and GPR not assigned	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text"/>	<input type="text"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="Info"/> N/A - Assistance not assigned for FFATA	175,000.00	<input type="text"/>	0.00	175,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 2/17/2017 2:43:00 PM by Stoppler

PWS Number: System Name: NORTH PRAIRIE RWU-SYSTEM II

System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 34

Project Name: Anamoose Water Tower Rehabilitation 65 Remaining

Project Description: Replacement of the elevated tower standpipe, repairs to the roof, and safety enhancements.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 12,000 Borrower Population: 84,950

Number of Connections (optional) (Current): by the Project: 0 by the System: 862

County(ies) Served (optional): Primary: Ward Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 3811 Burdick Expressway East Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Storage"/>	<input type="text" value="100"/>	<input type="text" value="428,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="100"/>	
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="428,000"/>	<input type="text" value="0"/>					
			428,000						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: North Prairie Rural Water District 5101189-04 Incremental Funding Loan SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	7/13/2018	7/13/2018
Total Assistance \$:	450,000.00	450,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	450,000.00	450,000.00

First Principal Due Date:
 Loan Interest Rate: %
 State Market Interest Rate: %
 Loan Term: yrs
 % Funded by DWSRF: %
 Disadvantaged Assistance:
 ARRA Funding:
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="N/A - Additional Subsidy and GPR not assigned"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text"/>	<input type="text"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="N/A - Assistance not assigned for FFATA"/>	450,000.00	<input type="text"/>	0.00	450,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 1/2/2020 4:37:00 PM by Stoppler

PWS Number: System Name:
 System Type: Ownership Type: Age of the System (optional):

Project Name: 70 Remaining
 Project Description:
 Project Purpose: Number of Projects Funded:
 Public Health Impact Description:
 Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:
 Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):
 by the Project: by the System:
 Borrower Population:
 Number of Connections (optional) (Current):
 by the Project: by the System:
 County(ies) Served (optional):
 Primary:
 Other County 1:
 Other County 2:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="450,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="100"/>	
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
			450,000						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ND146

ENTER LOAN INFORMATION

Borrower: North Prairie Rural Water District Tracking #: 5101189-05 Incremental Funding
 Assistance Type: Loan Other #:
 Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	12/22/2018	12/22/2018
Total Assistance \$:	3,367,000.00	3,367,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	3,367,000.00	3,367,000.00

First Principal Due Date:
 Loan Interest Rate: %
 State Market Interest Rate: %
 Loan Term: yrs
 % Funded by DWSRF: %
 Disadvantaged Assistance:
 ARRA Funding:
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:
 N/A - Additional Subsidy and GPR not assigned

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	0.00
Grant Selection	<input type="text"/>	<input type="text"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:
 1 - Assign all Assistance to one cap grant
 FFATA Assignment reported to frs.gov on - 1/22/2020

Amount Available	3,367,000.00
Grant Selection	2019 <input type="button" value="Info"/>
Amount Assigned	3,367,000.00
Unassigned	0.00

ENTER PROJECT INFORMATION

Last Modified: 4/1/2019 2:57:00 PM by Stoppler

PWS Number: ND5101189 System Name: NORTH PRAIRIE RWU-SYSTEM II
 System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 36

Project Name: Water Treatment Plant Addition 70 Remaining
 Project Description: This project constructs a 4,120 sq. ft. addition to the existing water treatment plant. The addition would house aeration equipment, flocculation/sedimentation basins, two sludge pumps with piping, two pressure filter pumps with piping, appurtenances, lagoon improvements, and an office area. The proposed addition would be constructed on
 Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1
 Public Health Impact Description: The current treatment process adds a coagulant to the water in the transfer basin where the iron and manganese starts to settle out; however a lot of this material carries over into the filters during high usage and causes material to settle out in the RO
 Other Project Comments:

Project Start Date: 1/23/2019 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
 Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):
 by the Project: 7,750
 by the System: 12,855
 Borrower Population: 84,950

Number of Connections (optional) (Current):
 by the Project: 0
 by the System: 862

County(ies) Served (optional):
 Primary: Ward
 Other County 1: -- Select Other County 1 --
 Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 3811 Burdick Expressway East Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	Treatment				-- Select a NIMS Category --	-- Select a NIMS Category --	-- Select a NIMS Category --		
<input type="radio"/> Amount	100 %	3,367,000			0 %		0 %		100
Compliance Objectives (Optional)									
-- Select a Compliance Category --									
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --									
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --									
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --									
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --									
<input type="button" value="Select/Edit Detail"/>									
Total %									
									3,367,000
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information State Information Grant Information Reports

Loan Selection Loan and Project Details

Record Complete (uncheck to edit)

Save Loan

Highlight

NIMS Fields

ND102

ENTER LOAN INFORMATION

Borrower: Northeast Regional Water District
 Assistance Type: Loan
 Funding Source: SRF
 Tracking #: 1001380-01 Incremental Funding
 Other #:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	3/21/2017	3/25/2019
Total Assistance \$:	3,175,000.00	2,978,890.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	3,175,000.00	2,978,890.00

First Principal Due Date:
 Loan Interest Rate: %
 State Market Interest Rate: %
 Loan Term: yrs
 % Funded by DWSRF: %
 Disadvantaged Assistance:
 ARRA Funding:
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	0.00
Grant Selection	<input type="button" value="v"/>	<input type="button" value="v"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

Assignment Selection:

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="i"/> <input type="text" value="N/A - Assistance not assigned for FFATA"/> <input type="button" value="v"/>	Amount Available	3,175,000.00
	Grant Selection	<input type="button" value="v"/>
	Amount Assigned	0.00
	Unassigned	3,175,000.00

ENTER PROJECT INFORMATION

Last Modified: 3/25/2019 2:28:00 PM by Stoppler

PWS Number: ND1001380 System Name: Northeast Regional Water District
 System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 28
 Project Name: Connection to Devils Lake, Phase II 65 Remaining
 Project Description: Pipeline project will construct 85-mile long pipeline to connect Northeast Regional Water District distribution system to the city of Devils Lake. This pipeline will provide both new and redundant water supply to the Northeast Regional Water District system. This project will provide water capacity for 150 new users who are requesting
 Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1
 Public Health Impact Description: Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.
 Other Project Comments:
 Project Start Date: 3/22/2017 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
 Project Completion Date: 12/13/2017 Project Creates New Systems (Yes):
 Population Served (Current):
 by the Project: 0 Number of Connections (optional) (Current) by the Project: 0 County(ies) Served (optional): Primary: Adams
 by the System: 5,882 by the System: 680 Other County 1: -- Select Other County 1 --
 Borrower Population: 22,710 Edit Population Other County 2: -- Select Other County 2 --
 Project Location
 Address Line 1: 13532 Hwy 5 West Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="2,978,890"/>	<input type="text" value="0"/>	100				
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text" value="0"/>
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="2,978,890"/>	<input type="text" value="0"/>					
				2,978,890					\$0



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
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Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: Northeast Regional Water District 1001380-02 Incremental Funding Loan SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	8/15/2018	8/15/2018
Total Assistance \$:	3,000,000.00	3,000,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	3,000,000.00	3,000,000.00

First Principal Due Date:
 Loan Interest Rate: %
 State Market Interest Rate: %
 Loan Term: yrs
 % Funded by DWSRF: %
 Disadvantaged Assistance:
 ARRA Funding:
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="N/A - Additional Subsidy and GPR not assigned"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
	<input type="text"/>	<input type="text"/>	
	0.00	0.00	
	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="N/A - Assistance not assigned for FFATA"/>	3,000,000.00	<input type="text"/>	0.00	3,000,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 6/26/2019 10:18:00 AM by Stoppler

PWS Number: System Name:
 System Type: Ownership Type: Age of the System (optional):

Project Name: 62 Remaining
 Project Description:
 Project Purpose: Number of Projects Funded:
 Public Health Impact Description:
 Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:
 Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):
 by the Project:
 by the System:
 Borrower Population:

Number of Connections (optional) (Current):
 by the Project:
 by the System:

County(ies) Served (optional):
 Primary:
 Other County 1:
 Other County 2:

Project Location

Address Line 1: **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="3,000,000"/>	<input type="text" value="0"/>	100				
<input type="radio"/> Amount									
Compliance Objectives  (Optional)									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
			3,000,000						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: City of Riverdale Tracking #: 2800825-02 Incremental Funding

Assistance Type: Loan
Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	8/27/2019	8/27/2019
Total Assistance \$:	1,961,000.00	1,961,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	1,470,750.00	1,470,750.00
Net Loan Amount \$:	490,250.00	490,250.00

First Principal Due Date:

Loan Interest Rate: %
State Market Interest Rate: %
Loan Term: yrs
% Funded by DWSRF: %
Disadvantaged Assistance:
ARRA Funding:
IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$
1 - Assign all Subsidy and/or all GPR to cap grant(s)	1,470,750.00	0.00
	Grant Selection: 2019	
	Amount Assigned: 1,470,750.00	0.00
	Unassigned: 0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned
1 - Assign all Assistance to one cap grant	1,961,000.00	2019	1,961,000.00	0.00

FFATA Assignment reported to frs.gov on - 1/22/2020

ENTER PROJECT INFORMATION

Last Modified: 11/19/2019 11:43:00 AM by Stoppler

PWS Number: ND2800825 System Name: RIVERDALE CITY OF
System Type: Community Ownership Type: Municipal Age of the System (optional): 40

Project Name: Elevated Storage Tank Replacement 67 Remaining

Project Description: Installation of new water tower, removal of existing water tower, improvements to the SCADA system within the water treatment plant, VFD controls on the pumps within the water treatment plant, removal and replacement of Transite water main, and looping of water main in the southwest portion of city.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Improvement of the drinking water quality for the city of Riverdale.

Other Project Comments:

Project Start Date: 10/15/2019 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 1,106 Borrower Population: 205

Number of Connections (optional) (Current): by the Project: 0 by the System: 176

County(ies) Served (optional): Primary: McLean Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: PO Box 507 **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 		(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	100
<input type="radio"/> Amount	<input type="text" value="10"/> % <input type="text" value="196,100"/>	<input type="text" value="90"/> % <input type="text" value="1,764,900"/>	<input type="text" value="0"/> % <input type="text" value=""/>				
Compliance Objectives (Optional) 							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
Total %	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
							1,961,000
							\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Complete (uncheck to edit)

Save Loan

Highlight

NIMS Fields

ND144

ENTER LOAN INFORMATION

Borrower: City of Rugby
 Assistance Type: Loan
 Funding Source: SRF
 Tracking #: 3500842-01 Incremental Funding
 Other #:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	9/19/2018	4/1/2019
Total Assistance \$:	285,000.00	266,904.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	285,000.00	266,904.00

First Principal Due Date:
 Loan Interest Rate: %
 State Market Interest Rate: %
 Loan Term: yrs
 % Funded by DWSRF: %
 Disadvantaged Assistance:
 ARRA Funding:
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:
 N/A - Additional Subsidy and GPR not assigned

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	0.00
Grant Selection	<input type="button" value="v"/>	<input type="button" value="v"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:
 N/A - Assistance not assigned for FFATA

Amount Available	285,000.00
Grant Selection	<input type="button" value="v"/>
Amount Assigned	0.00
Unassigned	285,000.00

ENTER PROJECT INFORMATION

Last Modified: 1/15/2019 9:56:00 AM by Stoppler

PWS Number: ND3500842 System Name: RUGBY CITY OF
 System Type: Community Ownership Type: Municipal Age of the System (optional): 40

Project Name: Raw Water Main Repairs 78 Remaining
 Project Description: Installation of approximately 2,100 linear feet of 10 inch fusible PVC pipe beneath a wetland/slough area.
 Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1
 Public Health Impact Description: This project will have a positive public health impact by improving the city's ability to draw from their groundwater source.
 Other Project Comments:

Project Start Date: 9/10/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
 Project Completion Date: 10/4/2018 Project Creates New Systems (Yes):

Population Served (Current):
 by the Project: 0
 by the System: 2,815
 Borrower Population: 2,815
 Number of Connections (optional) (Current):
 by the Project: 0
 by the System: 1,150
 County(ies) Served (optional):
 Primary: Pierce
 Other County 1: -- Select Other County 1 --
 Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 223 South Main Avenue Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="266,904"/>	<input type="text" value="0"/>	100				
<input type="radio"/> Amount									
Compliance Objectives  (Optional)									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	0
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	0
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	0
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	0
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	0
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="266,904"/>	<input type="text" value="0"/>	0				
		266,904							\$0



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND85

ENTER LOAN INFORMATION

Borrower: South Central Regional Water District
 Assistance Type: Loan
 Funding Source: SRF
 Tracking #: 0801154-04 Incremental Funding
 Other #:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	11/2/2015	11/2/2015
Total Assistance \$:	3,125,000.00	3,125,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	3,125,000.00	3,125,000.00

First Principal Due Date:
 Loan Interest Rate: %
 State Market Interest Rate: %
 Loan Term: yrs
 % Funded by DWSRF: %
 Disadvantaged Assistance:
 ARRA Funding:
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: <input type="button" value="i"/>	Additional Subsidy \$	Green (GPR) Funding \$	
N/A - Additional Subsidy and GPR not assigned <input type="button" value="v"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection <input type="button" value="v"/>	<input type="button" value="v"/>	<input type="button" value="v"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="i"/>	Amount Available	Grant Selection	Amount Assigned	Unassigned	
N/A - Assistance not assigned for FFATA <input type="button" value="v"/>	3,125,000.00	<input type="button" value="v"/>	0.00	3,125,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 6/3/2016 4:57:00 PM by Stoppler

PWS Number: ND0801154 System Name: SOUTH CENTRAL REGIONAL WATER DISTRICT
 System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 34

Project Name: Kidder County Distribution System Improvements 54 Remaining
 Project Description: This project includes an extension of service north of the city of Napoleon into Kidder County. The proposed project includes 150 miles of 8"-1.5" PVC pipe; individual services within the communities of Tappen and Dawson; and rural connections for 335 services. A new booster station will be installed in order to provide adequate
 Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1
 Public Health Impact Description: Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.
 Other Project Comments:

Project Start Date: 5/16/2016 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
 Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 875 by the System: 1,500 Borrower Population: 18,922
 Number of Connections (optional) (Current): by the Project: 0 by the System: 2,500
 County(ies) Served (optional): Primary: Burleigh Other County 1: Kidder Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 10700 Hwy 1804 N **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="3,125,000"/>	<input type="text" value="0"/>	100				
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
			3,125,000						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: Southeast Water Users District 3901068-11 Incremental Funding

Assistance Type:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	3/7/2017	5/10/2018
Total Assistance \$:	4,709,000.00	5,960,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	4,709,000.00	5,960,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="N/A - Additional Subsidy and GPR not assigned"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
	<input type="text"/>	<input type="text"/>	
	0.00	0.00	
	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="N/A - Assistance not assigned for FFATA"/>	4,709,000.00	<input type="text"/>	0.00	4,709,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 8/18/2017 11:43:00 AM by Stoppler

PWS Number: System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 53 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population:

Number of Connections (optional) (Current): by the Project: by the System:

County(ies) Served (optional): Primary: Other County 1: Other County 2:

Project Location

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	100
<input type="radio"/> Amount	<input type="text" value="100"/> %	<input type="text" value="5,960,000"/>	<input type="text" value="0"/> %	<input type="text" value=""/>	<input type="text" value="0"/> %	<input type="text" value=""/>	<input type="text" value="0"/> %	<input type="text" value=""/>	
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/> %	<input type="text" value=""/>	<input type="text" value="0"/> %	<input type="text" value=""/>	<input type="text" value="0"/> %	<input type="text" value=""/>	<input type="text" value="0"/> %	<input type="text" value=""/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/> %	<input type="text" value=""/>	<input type="text" value="0"/> %	<input type="text" value=""/>	<input type="text" value="0"/> %	<input type="text" value=""/>	<input type="text" value="0"/> %	<input type="text" value=""/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/> %	<input type="text" value=""/>	<input type="text" value="0"/> %	<input type="text" value=""/>	<input type="text" value="0"/> %	<input type="text" value=""/>	<input type="text" value="0"/> %	<input type="text" value=""/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/> %	<input type="text" value=""/>	<input type="text" value="0"/> %	<input type="text" value=""/>	<input type="text" value="0"/> %	<input type="text" value=""/>	<input type="text" value="0"/> %	<input type="text" value=""/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/> %	<input type="text" value=""/>	<input type="text" value="0"/> %	<input type="text" value=""/>	<input type="text" value="0"/> %	<input type="text" value=""/>	<input type="text" value="0"/> %	<input type="text" value=""/>
	<input type="button" value="Select/Edit Detail"/>								
Total %	<input type="text" value="0"/> %	<input type="text" value=""/>	<input type="text" value="0"/> %	<input type="text" value=""/>	<input type="text" value="0"/> %	<input type="text" value=""/>	<input type="text" value="0"/> %	<input type="text" value=""/>	
									5,960,000
									\$

DWSRF Project & Benefits Reporting System



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields ND90

ENTER LOAN INFORMATION

Borrower: Stutsman Rural Water District Tracking #: 4701303-05 Incremental Funding

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	5/11/2016	4/15/2019
Total Assistance \$:	1,706,000.00	1,582,373.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,706,000.00	1,582,373.00

First Principal Due Date:

Loan Interest Rate: 2.5 %

State Market Interest Rate: 0 %

Loan Term: 30 yrs

% Funded by DWSRF: 29 %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: <input type="button" value="Info"/>	Additional Subsidy \$	Green (GPR) Funding \$	
N/A - Additional Subsidy and GPR not assigned <input type="button" value="Info"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	▼	▼	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="Info"/>	Amount Available	1,706,000.00	<input type="button" value="Edit/View Custom Assignments"/>
1 - Assign all Assistance to one cap grant <input type="button" value="Info"/>	Grant Selection	2016	
FFATA Assignment reported to frs.gov on - 9/22/2016	Amount Assigned	1,706,000.00	
	Unassigned	0.00	

ENTER PROJECT INFORMATION

Last Modified: 3/21/2019 12:35:00 PM by Stoppler

PWS Number: ND4701303 System Name: STUTSMAN RURAL WATER DISTRICT

System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 30

Project Name: System pressure and capacity improvements 59 Remaining

Project Description: Project increases water supply to northern and eastern portions of the system. The project includes expansion of underground storage reservoir at Booster No. 3 and construction of a new 500,000 gallon water tower. Pipeline will be installed east of Jamestown to Reservoir 2 to correct low pressures.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 2

Public Health Impact Description: Maintain the district's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.

Other Project Comments:

Project Start Date: 7/15/2016 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: 11/22/2017 Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 5,250 Borrower Population: 6,500

Number of Connections (optional) (Current): by the Project: 0 by the System: 1,016

County(ies) Served (optional): Primary: Stutsman Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 1812 Hwy 281 North Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories		(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="-- Select a NIMS Category --"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	100
<input type="radio"/> Amount	<input type="text" value="35"/> % <input type="text" value="553,831"/>	<input type="text" value="65"/> % <input type="text" value="1,028,542"/>	<input type="text" value="0"/> % <input type="text" value=""/>				
Compliance Objectives (Optional) 							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>							
Total %	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	<input type="text" value="0"/> % <input type="text" value=""/>	
	1,582,373						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: Stutsman Rural Water District Tracking #: 4701303-06 Incremental Funding

Assistance Type: Loan Other #:

Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	11/1/2018	11/1/2018
Total Assistance \$:	800,000.00	800,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	800,000.00	800,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="Info"/> N/A - Additional Subsidy and GPR not assigned	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="Info"/> N/A - Assistance not assigned for FFATA	800,000.00	<input type="text" value="0.00"/>	0.00	800,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 1/14/2019 12:52:00 PM by Stoppler

PWS Number: ND4701303 System Name: STUTSMAN RURAL WATER DISTRICT

System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 33

Project Name: Phase 6 - Pettibone Area Water Supply 63 Remaining

Project Description: Installation of 46 miles of pipeline to the towns of Pettibone and Lake Williams from the Woodworth water storage tank. This project will serve 86 new users.

Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1

Public Health Impact Description: Improved water quality for the towns of Pettibone and Lake Williams.

Other Project Comments:

Project Start Date: 9/11/2018 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 6,500 Borrower Population: 6,500

Number of Connections (optional) (Current): by the Project: 0 by the System: 1,016

County(ies) Served (optional): Primary: Stutsman Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 1812 Hwy 281 North Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="800,000"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="100"/>	
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="800,000"/>	<input type="text" value="0"/>					
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: Stutsman Rural Water District 4701303-07 Incremental Funding

Assistance Type: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	11/14/2019	11/14/2019
Total Assistance \$:	1,000,000.00	1,000,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,000,000.00	1,000,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="N/A - Additional Subsidy and GPR not assigned"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection	<input type="text"/>	<input type="text"/>	
Amount Assigned	0.00	0.00	
Unassigned	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="N/A - Assistance not assigned for FFATA"/>	1,000,000.00	<input type="text"/>	0.00	1,000,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 12/6/2019 2:10:00 PM by Stoppler

PWS Number: System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 80 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population:

Number of Connections (optional) (Current): by the Project: by the System:

County(ies) Served (optional): Primary: Other County 1: Other County 2:

Project Location

Address Line 1: **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="1,000,000"/>	<input type="text" value="0"/>	100				
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
			1,000,000						\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) **Save Loan** Highlight NIMS Fields

ND119

ENTER LOAN INFORMATION

Borrower: Tri-County Water District Tracking #: 3201072-03 Incremental Funding **Edit**

Assistance Type: Loan
Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	3/8/2018	3/8/2018
Total Assistance \$:	1,050,000.00	1,050,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	1,050,000.00	1,050,000.00

First Principal Due Date:

Loan Interest Rate: %
State Market Interest Rate: %
Loan Term: yrs
% Funded by DWSRF: %
Disadvantaged Assistance:
ARRA Funding:
IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:
N/A - Additional Subsidy and GPR not assigned

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	0.00
Grant Selection	<input type="text"/>	<input type="text"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:
N/A - Assistance not assigned for FFATA

Amount Available	1,050,000.00
Grant Selection	<input type="text"/>
Amount Assigned	0.00
Unassigned	1,050,000.00

ENTER PROJECT INFORMATION

Last Modified: 5/6/2019 10:21:00 AM by Stoppler

PWS Number: ND3201072 System Name: TRI-COUNTY WATER DISTRICT
System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 39

Project Name: Regionalization with McVillev 72 Remaining
Project Description: Connection to the town of McVillev to provide additional supply to the Tri-County Water District.
Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1
Public Health Impact Description: Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.
Other Project Comments:

Project Start Date: 3/21/2019 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):
by the Project: 0
by the System: 2,600
Borrower Population: 3,100

Number of Connections (optional) (Current):
by the Project: 0
by the System: 846

County(ies) Served (optional):
Primary: Nelson
Other County 1: -- Select Other County 1 --
Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 207 5th Street Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: Petersburg ND 58272-9503 [Find Zip+4](#)

District to add or delete: ND-01

Districts selected: ND-01

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	Transmission & Distribution	-- Select a NIMS Category --	-- Select a NIMS Category --	-- Select a NIMS Category --					100
<input type="radio"/> Amount	100 % 1,050,000	0 %	0 %	0 %					
Compliance Objectives (Optional) 									
-- Select a Compliance Category --	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
-- Select a Compliance Category --	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	
<input type="button" value="Select/Edit Detail"/>									
Total %	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	<input type="checkbox"/> %	<input type="text"/>	
	1,050,000								\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ND118

ENTER LOAN INFORMATION

Borrower: City of Wahpeton Tracking #: 3900973-03 Incremental Funding
 Assistance Type: Loan
 Funding Source: SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	1/31/2018	7/29/2019
Total Assistance \$:	452,000.00	443,387.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	452,000.00	443,387.00

First Principal Due Date:
 Loan Interest Rate: %
 State Market Interest Rate: %
 Loan Term: yrs
 % Funded by DWSRF: %
 Disadvantaged Assistance:
 ARRA Funding:
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection: <input type="button" value="Info"/>	Additional Subsidy \$	Green (GPR) Funding \$	
N/A - Additional Subsidy and GPR not assigned <input type="button" value="Info"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
Grant Selection: <input type="text"/>	<input type="text"/>	<input type="text"/>	
Amount Assigned: 0.00	0.00	0.00	
Unassigned: 0.00	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection: <input type="button" value="Info"/>	Amount Available	Grant Selection	Amount Assigned	Unassigned	
N/A - Assistance not assigned for FFATA <input type="button" value="Info"/>	452,000.00	<input type="text"/>	0.00	452,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 8/2/2019 8:38:00 AM by Stoppler

PWS Number: ND3900973 System Name: WAHPETON CITY OF
 System Type: Community Ownership Type: -- Select a Owner Type -- Age of the System (optional): 39

Project Name: Watermain Replacement Project 71 Remaining
 Project Description: Replacement of bituminous pavement, curb and gutter, sidewalk, driveways, watermain, sewer and water services and storm sewer from 1st Street North from Dakota Avenue to 5th Avenue and 3rd Avenue North from 1st Street to the Red River.
 Project Purpose: Assist Compliant Systems to Maintain Compliance Number of Projects Funded: 1
 Public Health Impact Description: Maintain the city's ability to provide safe, clean, abundant drinking water regardless of race, creed, color, or religion.
 Other Project Comments:

Project Start Date: 6/28/2017 Project Consolidates Systems (Yes): Number of Systems Eliminated: 0
 Project Completion Date: 6/7/2019 Project Creates New Systems (Yes):

Population Served (Current): by the Project: 0 by the System: 7,899 Borrower Population: 7,899
 Number of Connections (optional) (Current): by the Project: 0 by the System: 1,800
 County(ies) Served (optional): Primary: Richland Other County 1: -- Select Other County 1 -- Other County 2: -- Select Other County 2 --

Project Location

Address Line 1: 1900 4th St N Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="443,387"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="100"/>	
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="443,387"/>	<input type="text" value="0"/>	<input type="text" value="100"/>				
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection **Loan and Project Details**

Record Incomplete (check to mark complete) [Save Loan](#) [Highlight](#) NIMS Fields

ND122

ENTER LOAN INFORMATION

Borrower: [Edit/View](#) Tracking #: Incremental Funding [Edit](#)

Assistance Type: Other #:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	<input type="text" value="4/12/2018"/>	<input type="text" value="3/3/2020"/>
Total Assistance \$:	<input type="text" value="807,000.00"/>	<input type="text" value="618,358.00"/>
Grant \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Negative Interest \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Principal Forgiveness \$:	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>
Net Loan Amount \$:	<input type="text" value="807,000.00"/>	<input type="text" value="618,358.00"/>

[Edit/View Agreement History](#)

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding: [ARRA Project Information](#)

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	0.00
Grant Selection	<input type="text" value="v"/>	<input type="text" value="v"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

[Edit/View Custom Assignments](#)

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:

Amount Available	807,000.00
Grant Selection	<input type="text" value="v"/>
Amount Assigned	0.00
Unassigned	807,000.00

[Edit/View Custom Assignments](#)

ENTER PROJECT INFORMATION

Last Modified: 2/27/2020 3:03:00 PM by Stoppler

PWS Number: [Enter PWS Number](#) System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 79 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population: [Edit Population](#)

Number of Connections (optional) (Current): by the Project: by the System:

County(ies) Served (optional): Primary: Other County 1: Other County 2:

Project Location [v](#)

Address Line 1: Congressional District(s) - Add primary first (is set from Project Location)*:

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="618,358"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="0"/>	<input type="text" value="100"/>	
<input type="radio"/> Amount									
Compliance Objectives (Optional) 									
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category --"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="618,358"/>	<input type="text" value="0"/>					
									\$



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: Walsh Rural Water District 5001075-03 Incremental Funding

Assistance Type:

Funding Source:

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	6/8/2018	6/8/2018
Total Assistance \$:	565,000.00	565,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	565,000.00	565,000.00

First Principal Due Date:

Loan Interest Rate: %

State Market Interest Rate: %

Loan Term: yrs

% Funded by DWSRF: %

Disadvantaged Assistance:

ARRA Funding:

IUP Year:

Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:

This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:

	Additional Subsidy \$	Green (GPR) Funding \$
Amount Available	0.00	0.00
Grant Selection	<input type="text"/>	<input type="text"/>
Amount Assigned	0.00	0.00
Unassigned	0.00	0.00

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:

Amount Available	565,000.00
Grant Selection	<input type="text"/>
Amount Assigned	0.00
Unassigned	565,000.00

ENTER PROJECT INFORMATION

Last Modified: 6/26/2018 3:13:00 PM by Stoppler

PWS Number: System Name:

System Type: Ownership Type: Age of the System (optional):

Project Name: 57 Remaining

Project Description:

Project Purpose: Number of Projects Funded:

Public Health Impact Description:

Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:

Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current): by the Project: by the System: Borrower Population:

Number of Connections (optional) (Current): by the Project: by the System:

County(ies) Served (optional): Primary: Other County 1: Other County 2:

Project Location

Address Line 1: **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories 				(Required)				% of Assistance
<input checked="" type="radio"/> Percentage	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="100"/>	<input type="text" value="565,000"/>	<input type="text" value="0"/>	100				
<input type="radio"/> Amount									
Compliance Objectives  (Optional)									
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
	<input type="text" value="-- Select a Compliance Category -"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>	<input type="text" value="0"/>	<input type="text"/>
	<input type="button" value="Select/Edit Detail"/>								
Total %		<input type="text" value="0"/>	<input type="text" value="565,000"/>	<input type="text" value="0"/>	\$				

DWSRF Project & Benefits Reporting System



North Dakota DWSRF Project & Benefits Reporting System

Logout Change Application
Help Welcome, Sharmaine

Loan and Project Information **State Information** Grant Information Reports

Loan Selection Loan and Project Details

Record Incomplete (check to mark complete) NIMS Fields

ENTER LOAN INFORMATION

Borrower: Western Area Water Supply Authority 5301686-01 Incremental Funding Loan SRF

Agreement History Summary		
	Initial Amount	Current Amount
Agreement Date:	11/30/2018	11/30/2018
Total Assistance \$:	16,500,000.00	16,500,000.00
Grant \$:	0.00	0.00
Negative Interest \$:	0.00	0.00
Principal Forgiveness \$:	0.00	0.00
Net Loan Amount \$:	16,500,000.00	16,500,000.00

First Principal Due Date:
 Loan Interest Rate: %
 State Market Interest Rate: %
 Loan Term: yrs
 % Funded by DWSRF: %
 Disadvantaged Assistance:
 ARRA Funding:
 IUP Year:
 Based on the state's criteria, the borrower could afford the project without the Additional Subsidy Provided:
 This DWSRF Assistance includes Special Appropriation Funding:

Assign Additional Subsidy and/or GPR to Federal Capitalization Grant(s) to meet Grant Requirements

Assignment Selection:	Additional Subsidy \$	Green (GPR) Funding \$	
<input type="button" value="N/A - Additional Subsidy and GPR not assigned"/>	0.00	0.00	<input type="button" value="Edit/View Custom Assignments"/>
	<input type="text" value="0.00"/>	<input type="text" value="0.00"/>	
	0.00	0.00	
	0.00	0.00	

Assign Initial Assistance for FFATA Reporting - Optional

Assignment Selection:	Amount Available	Grant Selection	Amount Assigned	Unassigned	
<input type="button" value="N/A - Assistance not assigned for FFATA"/>	16,500,000.00	<input type="text"/>	0.00	16,500,000.00	<input type="button" value="Edit/View Custom Assignments"/>

ENTER PROJECT INFORMATION

Last Modified: 1/23/2019 12:03:00 PM by Stoppler

PWS Number: System Name:
 System Type: Ownership Type: Age of the System (optional):

Project Name: 63 Remaining
 Project Description:
 Project Purpose: Number of Projects Funded:
 Public Health Impact Description:
 Other Project Comments:

Project Start Date: Project Consolidates Systems (Yes): Number of Systems Eliminated:
 Project Completion Date: Project Creates New Systems (Yes):

Population Served (Current):
 by the Project:
 by the System:
 Borrower Population:
 Number of Connections (optional) (Current):
 by the Project:
 by the System:
 County(ies) Served (optional):
 Primary:
 Other County 1:
 Other County 2:

Project Location

Address Line 1: **Congressional District(s) - Add primary first (is set from Project Location)*:**

Address Line 2:

City, State, Zip+4*: [Find Zip+4](#)

District to add or delete:

Districts selected:

Project NIMS Categories and Compliance Objectives:

(Select NIMS Categories and Compliance Objectives that apply to this Project and input corresponding percentage assistance amounts)

Entry Method	NIMS Categories			(Required)				% of Assistance
<input type="radio"/> Percentage	<input type="text" value="Treatment"/>	<input type="text" value="Transmission & Distribution"/>	<input type="text" value="Storage"/>	<input type="text" value="-- Select a NIMS Category -"/>				
<input checked="" type="radio"/> Amount	<input type="text" value="9"/> % <input type="text" value="1,485,000"/>	<input type="text" value="72"/> % <input type="text" value="11,880,000"/>	<input type="text" value="19"/> % <input type="text" value="3,135,000"/>	<input type="text" value=""/> % <input type="text" value="0"/>				100
Compliance Objectives (Optional) 								
-- Select a Compliance Category -	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
-- Select a Compliance Category -	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
-- Select a Compliance Category -	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
-- Select a Compliance Category -	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
-- Select a Compliance Category -	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	
<input type="button" value="Select/Edit Detail"/>								
Total %	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	<input type="text" value=""/> % <input type="text" value=""/>	
							16,500,000	\$

DWSRF Project & Benefits Reporting System

APPENDIX F
NORTH DAKOTA DWSRF
GPR AND ADDITIONAL SUBSIDIZATION SUMMARY

FY 2010 Cap Grant Requirements
(Loan Forgiveness and Green Project Reserve)
Status as of December 31, 2019

Loan Recipient	Binding Commitment	SRF Loan Amount			Cumulative Payments			Draw Ratio	Total Balance To Fund	Subsidy Balance To Fund	Green Project Reserve
		Total Amount	Loan Forgiveness	Base SRF	Total Payments	Loan Forgiveness	Base SRF				
<i>DWSRF</i>											
<i>Minimum Required</i>			4,071,900								2,714,600
Bowbells	11/04/11	2,145,000	1,071,900	1,073,100	2,145,000	1,071,900	1,073,100		0	0	1,517,000
Minnewaukan	11/15/11	1,535,189	1,500,000	35,189	1,535,189	1,500,000	35,189	100	0	0	
Ray (-03)	10/12/11	2,500,000	1,500,000	1,000,000	2,500,000	1,500,000	1,000,000		0	0	2,500,000
Totals		6,180,189	4,071,900	2,108,289	6,180,189	4,071,900	2,108,289		0	0	
<i>Balance</i>			0								(1,302,400)
*** Final FFR has been filed.											

FY 2012 Cap Grant Requirements
(Loan Forgiveness and Green Project Reserve)
Status as of December 31, 2019

Loan Recipient	Binding Commitment	SRF Loan Amount			Cumulative Payments			Draw Ratio	Total Balance To Fund	Subsidy Balance To Fund	Green Project Reserve
		Total Amount	Loan Forgiveness	Base SRF	Total Payments	Loan Forgiveness	Base SRF				
<u>DWSRF</u>											
<i>Minimum Required</i>			1,795,000								
Columbus	09/10/13	387,828	232,697	\$155,131	387,828	\$232,697	\$155,131	60/40	0	0	200,813
SE Water Users (-10)	06/04/12	227,656	52,303	175,353	227,656	52,303	175,353	100	0	0	
Westhope	04/22/13	926,447	510,000	416,447	926,447	510,000	416,447	60/40	0	0	
Stutsman RWD (-04)	04/04/14	2,600,000	1,000,000	1,600,000	2,600,000	1,000,000	1,600,000	60/40	0	0	
Totals		4,141,931	1,795,000	2,346,931	4,141,931	1,795,000	2,346,931		0	0	
<i>Balance</i>			0								
*** Final FFR has been filed.											

FY 2013 Cap Grant Requirements
(Loan Forgiveness and Green Project Reserve)
Status as of December 31, 2019

Loan Recipient	Binding Commitment	SRF Loan Amount			Cumulative Payments			Draw Ratio	Total Balance To Fund	Subsidy Balance To Fund	Green Project Reserve
		Total Amount	Loan Forgiveness	Base SRF	Total Payments	Loan Forgiveness	Base SRF				
<i>DWSRF</i>											
<i>Minimum Required</i>			1,684,200								
Cooperstown (-06)	02/13/14	200,733	63,000	137,733	200,733	63,000	137,733	30/70	0	0	
Ray (-04)	05/07/14	1,670,000	1,000,000	670,000	1,670,000	1,000,000	670,000	60/40	0	0	
Stutsman RWD (-04)	04/04/14	5,030,004	621,200	4,408,804	5,030,004	621,200	4,408,804	60/40	0	0	
Totals		6,900,737	1,684,200	5,216,537	6,900,737	1,684,200	5,216,537		0	0	
<i>Balance</i>			0								
*** Final FFR has been filed.											

FY 2014 Cap Grant Requirements
(Loan Forgiveness and Green Project Reserve)
Status as of December 31, 2019

Loan Recipient	Binding Commitment	SRF Loan Amount			Cumulative Payments			Draw Ratio	Total Balance To Fund	Subsidy Balance To Fund	Green Project Reserve
		Total Amount	Loan Forgiveness	Base SRF	Total Payments	Loan Forgiveness	Base SRF				
<u>DWSRF</u>											
<i>Minimum Required</i>			1,769,000								
New Town	06/30/15	5,000,000	1,000,000	4,000,000	5,000,000	1,000,000	4,000,000	60/40	0	0	
Lehr	11/09/15	79,065	47,500	31,565	79,065	47,500	31,565	60/40	0	0	
Pick City	04/22/16	1,032,980	619,788	413,192	1,032,980	619,788	413,192	60/40	0	0	
Stutsman RWD (-04)	04/04/14		101,712			101,712		60/40			
Totals		6,112,045	1,769,000	4,444,757	6,112,045	1,769,000	4,444,757		0	0	
Leeds (GPR)	07/28/14										81,912
Jamestown (-05)	06/04/14										106,555
<i>Balance</i>			<u>0</u>								
*** Final FFR has been filed.											

FY 2015 Cap Grant Requirements
(Loan Forgiveness and Green Project Reserve)
Status as of February 29, 2020

Loan Recipient	Binding Commitment	SRF Loan Amount			Cumulative Payments			Draw Ratio	Total Balance To Fund	Subsidy Balance To Fund	Green Project Reserve
		Total Amount	Loan Forgiveness	Base SRF	Total Payments	Loan Forgiveness	Base SRF				
<i>DWSRF</i>											
<i>Minimum Required</i>											
			1,769,000								
Tri-County Water Dist	05/08/15	727,655	225,000	502,655	727,655	225,000	502,655	30/70	0	0	
Gwinner	05/01/15	2,882,111	1,102,000	1,780,111	2,882,111	1,102,000	1,780,111	30/70	0	0	
Maxbass	05/13/17	373,000	224,000	149,000	373,000	224,000	149,000	60/40	0	0	
Makoti	04/20/16	362,450	218,000	144,450	342,427	205,455	136,972	60/40	20,023	12,545	
Totals		4,345,216	1,769,000	2,576,216	4,325,193	1,756,455	2,568,738		20,023	12,545	
<i>Balance</i>			0								
* Gwinner is our bucket project (Can receive up to 40% which would be an additional \$50,844 if Makoti has some loan forgiveness left.)											

FY 2016 Cap Grant Requirements
(Loan Forgiveness and Green Project Reserve)
Status as of February 29, 2020

Loan Recipient	Binding Commitment	SRF Loan Amount			Cumulative Payments			Draw Ratio	Total Balance To Fund	Subsidy Balance To Fund	Green Project Reserve
		Total Amount	Loan Forgiveness	Base SRF	Total Payments	Loan Forgiveness	Base SRF				
<u>DWSRF</u>											
<i>Minimum Required</i>			1,662,400								
Maxbass	05/13/17	64,973	64,000	973	64,973	64,000	973	75/25	0	0	
Robinson	03/23/16	129,723	97,500	32,223	129,723	97,500	32,223	75/25	0	0	
Ross (-02)	07/14/17	947,758	710,819	236,939	947,758	710,819	236,939	75/25	0	0	
Cass RWD (-05)	06/08/18	1,700,000	790,081	909,919	1,700,000	790,081	909,919	75/25	0	0	
Totals		2,842,454	1,662,400	1,180,054	2,842,454	1,662,400	1,180,054		0	0	
<i>Balance</i>			0								
*** Final FFR has been filed, although one loan still open.											

FY 2017 Cap Grant Requirements
(Loan Forgiveness and Green Project Reserve)
Status as of February 29, 2020

Loan Recipient	Binding Commitment	SRF Loan Amount			Cumulative Payments			Draw Ratio	Total Balance To Fund	Subsidy Balance To Fund	Green Project Reserve
		Total Amount	Loan Forgiveness	Base SRF	Total Payments	Loan Forgiveness	Base SRF				
<i>DWSRF</i>											
<i>Minimum Required</i>											
			1,648,200								
Mercer	05/17/18	1,693,000	639,750	1,053,250	757,289	567,967	189,322	75/25	935,711	71,783	
All Seasons WUD	10/10/19	1,738,000	1,008,450	729,550	89,357	67,018	22,339	75/25	1,648,643	941,432	
Totals		3,431,000	1,648,200	1,782,800	846,646	634,985	211,661		2,584,354	1,013,215	
<i>Balance</i>			<u>0</u>								
* Kindred and SEWUD (-11) are our bucket projects											

FY 2018 Cap Grant Requirements
(Loan Forgiveness and Green Project Reserve)
Status as of February 29, 2020

Loan Recipient	Binding Commitment	SRF Loan Amount			Cumulative Payments			Draw Ratio	Total Balance To Fund	Subsidy Balance To Fund	Green Project Reserve
		Total Amount	Loan Forgiveness	Base SRF	Total Payments	Loan Forgiveness	Base SRF				
<i>DWSRF</i>											
<i>Minimum Required</i>											
			2,221,400								
Lisbon (-09)	10/31/18	920,000	828,000	92,000	461,318	415,185	46,133	90/10	458,682	412,815	
Carson	09/24/18	1,500,000	1,125,000	375,000	285,368	214,026	71,342	75/25	1,214,632	910,974	
Totals		2,420,000	1,953,000	467,000	746,686	629,211	117,475		1,673,314	1,323,789	
			268,400								
<i>Balance</i>											
* McLean Sheridan WD (-03) is our bucket project (75/25).											

