

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>										
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Federal Grants (Dollars)</b>											
1 Date of Last Award in the Year	9/23/1997	5/21/1998	6/30/1999	5/2/2000	5/1/2001	4/9/2002	5/2/2003	5/3/2004	2/7/2005	4/6/2006	6/6/2007
2 Total Annual Federal Grants	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000
3 *Cumulative Federal Grants	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>											
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$6,467,800	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$6,467,800	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600
<b>Quarterly Outlays (Dollars)</b>											
8 First Quarter Outlays	\$0	\$0	\$385,276	\$1,045,751	\$1,043,304	\$2,135,944	\$2,740,789	\$4,540,041	\$3,918,704	\$2,285,557	\$4,000,332
9 Second Quarter Outlays	\$0	\$0	\$287,015	\$1,066,253	\$338,466	\$474,347	\$1,508,282	\$2,504,745	\$2,928,696	\$402,000	\$2,275,626
10 Third Quarter Outlays	\$0	\$5,372,253	\$2,248,922	\$649,494	\$779,024	\$847,499	\$1,507,800	\$5,653,890	\$1,054,534	\$751,170	\$1,298,457
11 Fourth Quarter Outlays	\$0	\$63,697	\$1,846,934	\$1,756,564	\$985,408	\$1,617,049	\$9,035,061	\$3,691,897	\$2,020,540	\$5,487,712	\$1,560,587
12 *Total Annual Outlays	\$0	\$5,435,950	\$4,768,147	\$4,518,062	\$3,146,202	\$5,074,839	\$14,791,932	\$16,390,573	\$9,922,474	\$8,926,439	\$9,135,002
13 *Cumulative Outlays	\$0	\$5,435,950	\$10,204,097	\$14,722,159	\$17,868,361	\$22,943,200	\$37,735,132	\$54,125,705	\$64,048,179	\$72,974,618	\$82,109,620

\* Calculated values.

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for the State of South Dakota**

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>
<b>Federal Grants (Dollars)</b>										
1 Date of Last Award in the Year	5/8/2008	6/22/2009	7/21/2010	8/30/2011	6/12/2012	9/26/2013	6/3/2014	6/24/2015	7/20/2016	9/27/2017
2 Total Annual Federal Grants	\$8,146,000	\$27,646,000	\$13,573,000	\$9,268,000	\$9,125,000	\$8,825,580	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000
3 *Cumulative Federal Grants	\$99,939,500	\$127,585,500	\$141,158,500	\$150,426,500	\$159,551,500	\$168,377,080	\$177,222,080	\$186,009,080	\$194,321,080	\$202,562,080
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600
<b>Quarterly Outlays (Dollars)</b>										
8 First Quarter Outlays	\$3,419,935	\$2,680,779	\$1,494,514	\$7,223,693	\$2,315,057	\$2,315,057	\$1,612,309	\$3,705,857	\$5,354,388	\$1,876,119
9 Second Quarter Outlays	\$3,383,581	\$1,345,454	\$3,401,239	\$1,511,606	\$1,226,498	\$1,226,498	\$1,635,562	\$1,250,575	\$3,701,669	\$776,708
10 Third Quarter Outlays	\$552,572	\$258,790	\$10,926,647	\$1,445,547	\$1,898,194	\$1,898,194	\$1,743,845	\$3,516,508	\$2,225,357	\$675,415
11 Fourth Quarter Outlays	\$462,925	\$671,368	\$16,797,535	\$1,724,393	\$3,924,989	\$1,762,322	\$3,107,139	\$6,477,991	\$4,238,180	\$570,506
12 *Total Annual Outlays	\$7,819,013	\$4,956,391	\$32,619,935	\$11,905,239	\$9,364,738	\$7,202,071	\$8,098,855	\$14,950,931	\$15,519,594	\$3,898,748
13 *Cumulative Outlays	\$89,928,633	\$94,885,024	\$127,504,959	\$139,410,198	\$148,774,936	\$155,977,007	\$164,075,862	\$179,026,793	\$194,546,387	\$198,445,135

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Fund Investment Summary (Calculated Values)</b>											
14 *Annual Capitalization Grants	\$0	\$19,680,100	\$7,463,800	\$7,757,000	\$7,789,100	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000
15 *Cumulative Capitalization Grants	\$0	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500
<b>Adjustments to the DWSRF Fund</b>											
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$7,769,960	\$1,293,560	\$0	(\$7,500,000)	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,188,084)	(\$423,552)	(\$310,280)	(\$411,564)	(\$483,150)	(\$420,164)	(\$498,186)	(\$497,130)	(\$693,758)	(\$493,740)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$1,271,580	\$0	\$0	\$28,794	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$17,492,016	\$7,040,248	\$7,446,720	\$7,377,536	\$15,351,730	\$15,353,896	\$9,098,474	\$7,817,164	\$35,542	\$7,735,260
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$17,492,016	\$24,532,264	\$31,978,984	\$39,356,520	\$54,708,250	\$70,062,146	\$79,160,620	\$86,977,784	\$87,013,326	\$94,748,586
21 *Annual State Contributions	\$0	\$7,086,020	\$0	\$0	\$0	\$4,772,098	\$0	\$0	\$5,001,620	\$1,670,500	\$0
22 *Cumulative State Contributions	\$0	\$7,086,020	\$7,086,020	\$7,086,020	\$7,086,020	\$11,858,118	\$11,858,118	\$11,858,118	\$16,859,738	\$18,530,238	\$18,530,238
23 *Annual Net Investments for the DWSRF Fund	\$0	\$24,578,036	\$7,040,248	\$7,446,720	\$7,377,536	\$20,123,828	\$15,353,896	\$9,098,474	\$12,818,784	\$1,706,042	\$7,735,260
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$24,578,036	\$31,618,284	\$39,065,004	\$46,442,540	\$66,566,368	\$81,920,264	\$91,018,738	\$103,837,522	\$105,543,564	\$113,278,824
25 *State Contributions as a % of Grants - Annual	-	36%	0%	0%	0%	59%	0%	0%	60%	20%	0%
26 *State Contributions as a % of Grants - Cumulative	-	36%	26%	20%	17%	23%	20%	18%	22%	22%	20%
<b>Outlays (Dollars)</b>											
27 *Annual	\$0	\$5,372,253	\$2,984,910	\$4,608,432	\$3,917,358	\$4,443,198	\$7,373,920	\$21,733,737	\$11,593,831	\$5,459,267	\$13,062,127
28 *Cumulative	\$0	\$5,372,253	\$8,357,163	\$12,965,595	\$16,882,953	\$21,326,151	\$28,700,071	\$50,433,808	\$62,027,639	\$67,486,906	\$80,549,033
28a *State Contributions as a % of Outlays - Annual	-	132%	0%	0%	0%	107%	0%	43%	0%	31%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	132%	85%	55%	42%	56%	41%	24%	27%	27%	23%
<b>State Match Contributions Deposited (Dollars)</b>											
29 Cash or Appropriations	\$0	\$1,424,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$5,661,760	\$0	\$0	\$0	\$4,672,980	\$0	\$0	\$5,001,620	\$1,670,500	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$99,118	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$7,086,020	\$0	\$0	\$0	\$4,772,098	\$0	\$0	\$5,001,620	\$1,670,500	\$0
35 *Cumulative Match Contributions	\$0	\$7,086,020	\$7,086,020	\$7,086,020	\$7,086,020	\$11,858,118	\$11,858,118	\$11,858,118	\$16,859,738	\$18,530,238	\$18,530,238
<b>Additional Match for State Program Management Activities (Dollars)</b>											
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$3,900	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>											
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$6,467,800	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$1,302,160	\$1,293,560	\$0	(\$7,500,000)	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$7,769,960	\$1,293,560	\$0	(\$7,500,000)	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$14,280,760	\$15,574,320	\$15,574,320	\$8,074,320	\$8,074,320

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14 *Annual Capitalization Grants	\$8,146,000	\$27,646,000	\$0	\$13,573,000	\$18,393,000	\$8,421,000	\$9,249,580	\$8,787,000	\$0	\$8,312,000
15 *Cumulative Capitalization Grants	\$99,939,500	\$127,585,500	\$127,585,500	\$141,158,500	\$159,551,500	\$167,972,500	\$177,222,080	\$186,009,080	\$186,009,080	\$194,321,080
<b>Adjustments to the DWSRF Fund</b>										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	(\$10,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$488,760)	(\$928,760)	\$0	(\$814,380)	(\$1,653,580)	(\$505,260)	(\$555,352)	(\$530,700)	\$3,480	(\$973,720)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,082
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,657,240	\$26,717,240	\$0	\$2,758,620	\$16,739,420	\$7,915,740	\$8,694,228	\$8,256,300	\$3,480	\$7,510,362
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$102,405,826	\$129,123,066	\$129,123,066	\$131,881,686	\$148,621,106	\$156,536,846	\$165,231,074	\$173,487,374	\$173,490,854	\$181,001,216
21 *Annual State Contributions	\$4,887,600	\$0	\$0	\$0	\$0	\$4,211,971	\$0	\$6,299,852	\$0	\$5,902
22 *Cumulative State Contributions	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838	\$27,629,809	\$27,629,809	\$33,929,661	\$33,929,661	\$33,935,563
23 *Annual Net Investments for the DWSRF Fund	\$12,544,840	\$26,717,240	\$0	\$2,758,620	\$16,739,420	\$12,127,711	\$8,694,228	\$14,556,152	\$3,480	\$7,516,264
24 *Cumulative Net Investments for the DWSRF Fund	\$125,823,664	\$152,540,904	\$152,540,904	\$155,299,524	\$172,038,944	\$184,166,655	\$192,860,883	\$207,417,035	\$207,420,515	\$214,936,779
25 *State Contributions as a % of Grants - Annual	60%	0%	-	0%	0%	50%	0%	72%	-	0%
26 *State Contributions as a % of Grants - Cumulative	23%	18%	18%	17%	15%	16%	16%	18%	18%	17%
<b>Outlays (Dollars)</b>										
27 *Annual	\$8,916,675	\$4,747,948	\$16,493,768	\$26,978,381	\$7,164,142	\$9,364,738	\$6,754,038	\$11,580,080	\$17,759,405	\$7,566,422
28 *Cumulative	\$89,465,708	\$94,213,656	\$110,707,424	\$137,685,805	\$144,849,947	\$154,214,685	\$160,968,723	\$172,548,802	\$190,308,207	\$197,874,629
28a *State Contributions as a % of Outlays - Annual	55%	0%	0%	0%	0%	45%	0%	54%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	26%	25%	21%	17%	16%	18%	17%	20%	18%	17%
<b>State Match Contributions Deposited (Dollars)</b>										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$4,887,600	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$5,902
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$4,211,971	\$0	\$1,299,852	\$0	\$0
34 *Total Annual Match Contributions	\$4,887,600	\$0	\$0	\$0	\$0	\$4,211,971	\$0	\$6,299,852	\$0	\$5,902
35 *Cumulative Match Contributions	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838	\$27,629,809	\$27,629,809	\$33,929,661	\$33,929,661	\$33,935,563
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,463
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,463
40 *Cumulative Additional Contribution	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$334,763
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	(\$10,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	(\$10,000,000)	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$8,074,320	\$8,074,320	\$8,074,320	(\$1,925,680)	(\$1,925,680)	(\$1,925,680)	(\$1,925,680)	(\$1,925,680)	(\$1,925,680)	(\$1,925,680)

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Administrative Expenses (Dollars)</b>											
45	\$0	\$787,204	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160
46	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$787,204	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160
49	\$0	\$787,204	\$1,085,756	\$1,396,036	\$1,707,600	\$2,029,700	\$2,349,864	\$2,681,988	\$3,013,408	\$3,342,580	\$3,671,740
50	\$0	\$327,168	\$202,578	\$217,537	\$198,650	\$246,993	\$273,847	\$325,395	\$277,387	\$338,413	\$259,630
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$327,168	\$202,578	\$217,537	\$198,650	\$246,993	\$273,847	\$325,395	\$277,387	\$338,413	\$259,630
53	\$0	\$327,168	\$529,746	\$747,283	\$945,933	\$1,192,926	\$1,466,773	\$1,792,168	\$2,069,555	\$2,407,968	\$2,667,598
54	\$0	\$460,036	\$556,010	\$648,753	\$761,667	\$836,774	\$883,091	\$889,820	\$943,853	\$934,612	\$1,004,142
<b>Small Systems Technical Assistance</b>											
55	\$0	\$125,000	\$125,000	\$0	\$50,000	\$161,050	\$100,000	\$166,062	\$165,710	\$164,586	\$164,580
56	-	0.6%	1.7%	0.0%	0.6%	2.0%	1.2%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$125,000	\$125,000	\$0	\$50,000	\$161,050	\$100,000	\$166,062	\$165,710	\$164,586	\$164,580
59	\$0	\$125,000	\$250,000	\$250,000	\$300,000	\$461,050	\$561,050	\$727,112	\$892,822	\$1,057,408	\$1,221,988
60	\$0	\$0	\$31,103	\$52,610	\$48,438	\$94,053	\$116,863	\$70,900	\$95,462	\$108,108	\$227,279
61	\$0	\$0	\$31,103	\$83,713	\$132,151	\$226,204	\$343,067	\$413,967	\$509,429	\$617,537	\$844,816
62	\$0	\$125,000	\$218,897	\$166,287	\$167,849	\$234,846	\$217,983	\$313,145	\$383,393	\$439,871	\$377,172
63	0	0	78	79	93	96	108	75	121	124	125
64	0	0	78	157	250	346	454	529	650	774	899
<b>State Program Management (Dollars)</b>											
65	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	-	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67	\$0	\$0	\$0	\$0	\$0	(\$15,700)	\$0	\$0	\$0	\$0	\$0
68	\$0	\$20,000	\$0	\$0	\$0	(\$15,700)	\$0	\$0	\$0	\$0	\$0
69	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$3,900	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
78	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	\$0	\$0	\$3,900	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
80	\$0	\$20,000	\$16,100	\$15,700	\$15,700	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Administrative Expenses (Dollars)</b>										
45	\$325,840	\$325,840	\$0	\$542,920	\$735,720	\$336,840	\$366,126	\$353,800	(\$2,320)	\$332,480
46	4.0%	1.2%	-	4.0%	4.0%	4.0%	4.0%	4.0%	-	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$325,840	\$325,840	\$0	\$542,920	\$735,720	\$336,840	\$366,126	\$353,800	(\$2,320)	\$332,480
49	\$3,997,580	\$4,323,420	\$4,323,420	\$4,866,340	\$5,602,060	\$5,938,900	\$6,305,026	\$6,658,826	\$6,656,506	\$6,988,986
50	\$367,510	\$353,338	\$353,094	\$349,540	\$358,102	\$459,778	\$422,864	\$496,857	\$518,667	\$451,488
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$367,510	\$353,338	\$353,094	\$349,540	\$358,102	\$459,778	\$422,864	\$496,857	\$518,667	\$451,488
53	\$3,035,108	\$3,388,446	\$3,741,540	\$4,091,080	\$4,449,182	\$4,908,960	\$5,331,824	\$5,828,681	\$6,347,348	\$6,798,836
54	\$962,472	\$934,974	\$581,880	\$775,260	\$1,152,878	\$1,029,940	\$973,202	\$830,145	\$309,158	\$190,150
<b>Small Systems Technical Assistance</b>										
55	\$162,920	\$552,920	\$0	\$271,460	\$367,860	\$168,420	\$189,226	\$176,900	(\$1,160)	\$166,240
56	2.0%	2.0%	-	2.0%	2.0%	2.0%	2.0%	2.0%	-	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$162,920	\$552,920	\$0	\$271,460	\$367,860	\$168,420	\$189,226	\$176,900	(\$1,160)	\$166,240
59	\$1,384,908	\$1,937,828	\$1,937,828	\$2,209,288	\$2,577,148	\$2,745,568	\$2,934,794	\$3,111,694	\$3,110,534	\$3,276,774
60	\$182,212	\$207,432	\$292,422	\$411,582	\$266,580	\$190,800	\$192,585	\$173,920	\$187,997	\$189,591
61	\$1,027,028	\$1,234,460	\$1,526,882	\$1,938,464	\$2,205,044	\$2,395,844	\$2,588,429	\$2,762,349	\$2,950,346	\$3,139,937
62	\$357,880	\$703,368	\$410,946	\$270,824	\$372,104	\$349,724	\$346,365	\$349,345	\$160,188	\$136,837
63	144	226	257	258	157	217	194	200	191	173
64	1,043	1,269	1,526	1,784	1,941	2,158	2,352	2,552	2,743	2,916
<b>State Program Management (Dollars)</b>										
65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
66	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	-	4.8%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000
69	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$404,300
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,000
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,000
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,000
79	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$323,300
80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,000

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$200,000	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	-	6.4%	0.0%	0.0%	0.6%	0.0%	0.0%	0.0%	0.0%	2.4%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$1,255,880)	\$0	\$0	(\$28,794)	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$0	\$0	\$50,000	(\$1,255,880)	\$0	\$0	(\$28,794)	\$200,000	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,305,880	\$50,000	\$50,000	\$50,000	\$21,206	\$221,206	\$221,206
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wellhead Protection Programs</b>											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,888
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,888
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$20,206	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$21,206	\$21,206	\$21,206	\$21,206
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	1	10	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	1	11	11	11	11
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$20,206	\$0	\$0	\$88,888
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$21,206	\$21,206	\$21,206	\$110,094
110 *Remaining Awarded Amount	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,305,880	\$50,000	\$49,000	\$28,794	\$0	\$200,000	\$111,112
<b>Set-Aside Summary</b>											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,188,084	\$423,552	\$310,280	\$411,564	\$483,150	\$420,164	\$498,186	\$497,130	\$693,758	\$493,740
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,188,084	\$2,611,636	\$2,921,916	\$3,333,480	\$3,816,630	\$4,236,794	\$4,734,980	\$5,232,110	\$5,925,868	\$6,419,608
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,271,580	\$0	\$0	\$28,794	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,271,580	\$1,271,580	\$1,271,580	\$1,300,374	\$1,300,374	\$1,300,374
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,188,084	\$423,552	\$310,280	\$411,564	(\$788,430)	\$420,164	\$498,186	\$468,336	\$693,758	\$493,740
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,188,084	\$2,611,636	\$2,921,916	\$3,333,480	\$2,545,050	\$2,965,214	\$3,463,400	\$3,931,736	\$4,625,494	\$5,119,234
117 *Cumulative Net Total Amount Awarded as a % of	-	11.1%	9.6%	8.4%	7.8%	5.0%	5.0%	5.2%	5.2%	5.5%	5.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$327,168	\$237,581	\$270,547	\$247,088	\$341,046	\$391,710	\$416,501	\$372,849	\$446,521	\$575,797
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$327,168	\$564,749	\$835,296	\$1,082,384	\$1,423,430	\$1,815,140	\$2,231,641	\$2,604,490	\$3,051,011	\$3,626,808
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,860,916	\$2,046,887	\$2,086,620	\$2,251,096	\$1,121,620	\$1,150,074	\$1,231,759	\$1,327,246	\$1,574,483	\$1,492,426

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81 Amount Awarded for Inclusion in Workplans	\$0	\$50,000	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$75,000
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.2%	-	0.0%	3.0%	0.0%	0.0%	0.0%	-	0.9%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$172,082)
84 *Annual Amount Awarded and Transferred	\$0	\$50,000	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	(\$97,082)
85 *Cumulative Amount Awarded, Including Transfers	\$221,206	\$271,206	\$271,206	\$271,206	\$821,206	\$821,206	\$821,206	\$821,206	\$821,206	\$724,124
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wellhead Protection Programs</b>										
98 Annual Expenses - Wellhead Protection Programs	\$88,888	\$22,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$177,776	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	11	11	11	11	11	11	11	11	11	11
108 *Total Annual 1452(k) Activity Dollars	\$88,888	\$22,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$198,982	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206
110 *Remaining Awarded Amount	\$22,224	\$50,000	\$50,000	\$50,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$502,918
<b>Set-Aside Summary</b>										
111 *Annual Total Awarded Amount for Set-Asides	\$488,760	\$928,760	\$0	\$814,380	\$1,653,580	\$505,260	\$555,352	\$530,700	(\$3,480)	\$973,720
112 *Cumulative Total Awarded Amount for Set-Asides	\$6,908,368	\$7,837,128	\$7,837,128	\$8,651,508	\$10,305,088	\$10,810,348	\$11,365,700	\$11,896,400	\$11,892,920	\$12,866,640
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,082
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,472,456
115 *Annual Net Total Amount Awarded for Set-Asides	\$488,760	\$928,760	\$0	\$814,380	\$1,653,580	\$505,260	\$555,352	\$530,700	(\$3,480)	\$801,638
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$5,607,994	\$6,536,754	\$6,536,754	\$7,351,134	\$9,004,714	\$9,509,974	\$10,065,326	\$10,596,026	\$10,592,546	\$11,394,184
117 *Cumulative Net Total Amount Awarded as a % of	5.6%	5.1%	5.1%	5.2%	5.6%	5.7%	5.7%	5.7%	5.7%	5.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$638,610	\$582,994	\$645,516	\$761,122	\$624,682	\$650,578	\$615,449	\$670,777	\$706,664	\$960,079
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,265,418	\$4,848,412	\$5,493,928	\$6,255,050	\$6,879,732	\$7,530,310	\$8,145,759	\$8,816,536	\$9,523,200	\$10,483,279
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,342,576	\$1,688,342	\$1,042,826	\$1,096,084	\$2,124,982	\$1,979,664	\$1,919,567	\$1,779,490	\$1,069,346	\$910,905

\* Calculated values.



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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Binding Commitments</b>											
121 Annual Dollar Amount	\$0	\$8,347,000	\$10,863,157	\$1,676,000	\$10,702,982	\$32,462,053	\$20,767,036	\$16,780,666	\$32,343,342	\$18,090,211	\$1,195,097
122 *Cumulative Dollar Amount	\$0	\$8,347,000	\$19,210,157	\$20,886,157	\$31,589,139	\$64,051,192	\$84,818,228	\$101,598,894	\$133,942,236	\$152,032,447	\$153,227,544
123 Annual Number of Binding Commitments	0	6	8	5	9	22	14	10	14	13	8
124 *Cumulative Number of Binding Commitments	0	6	14	19	28	50	64	74	88	101	109
<b>Type of DWSRF Assistance Provided (Dollars)</b>											
125 Executed Loan Commitments	\$0	\$3,275,000	\$10,879,200	\$1,676,000	\$10,702,982	\$32,462,053	\$20,767,036	\$16,780,666	\$32,343,342	\$18,090,211	\$1,195,097
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$5,055,957	(\$16,043)	\$0	\$0	\$16,043	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$8,330,957	\$10,863,157	\$1,676,000	\$10,702,982	\$32,478,096	\$20,767,036	\$16,780,666	\$32,343,342	\$18,090,211	\$1,195,097
130 *Cumulative Assistance	\$0	\$8,330,957	\$19,194,114	\$20,870,114	\$31,573,096	\$64,051,192	\$84,818,228	\$101,598,894	\$133,942,236	\$152,032,447	\$153,227,544
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>											
131 Executed Loan Commitments	0	4	8	5	9	22	14	10	12	11	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	2	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	8	5	9	22	14	10	12	11	8
136 *Cumulative Number of Agreements	0	6	14	19	28	50	64	74	86	97	105
<b>Assistance by Project Population Size (Dollars)</b>											
137 Less than 501	\$0	\$0	\$555,200	\$1,521,000	\$139,000	\$732,126	\$348,204	\$762,000	\$3,431,427	\$230,000	(\$3,479,840)
138 501 to 3,300	\$0	\$1,610,000	\$55,000	\$155,000	\$1,770,637	\$6,377,780	\$9,559,114	\$3,491,778	\$4,739,479	\$6,323,895	\$5,446,015
139 3,301 to 10,000	\$0	\$6,720,957	\$2,288,957	\$0	\$190,007	\$921,795	\$1,510,000	\$0	\$11,507,722	\$1,941,000	(\$584,477)
140 10,001 to 100,000	\$0	\$0	\$942,000	\$0	\$5,853,338	\$17,041,650	\$4,472,550	\$12,526,888	\$4,915,115	\$9,595,316	(\$186,601)
141 100,001 and Above	\$0	\$0	\$7,022,000	\$0	\$2,750,000	\$7,404,745	\$4,877,168	\$0	\$7,749,599	\$0	\$0
142 *Total Annual Assistance	\$0	\$8,330,957	\$10,863,157	\$1,676,000	\$10,702,982	\$32,478,096	\$20,767,036	\$16,780,666	\$32,343,342	\$18,090,211	\$1,195,097
143 *Cumulative Assistance	\$0	\$8,330,957	\$19,194,114	\$20,870,114	\$31,573,096	\$64,051,192	\$84,818,228	\$101,598,894	\$133,942,236	\$152,032,447	\$153,227,544
<b>Assistance by Population Size (Number of Assistance Agreements)</b>											
144 Less than 501	0	0	2	4	1	2	2	2	2	1	0
145 501 to 3,300	0	2	2	1	5	11	10	7	6	8	5
146 3,301 to 10,000	0	4	2	0	1	1	1	0	2	0	2
147 10,001 to 100,000	0	0	1	0	1	7	0	1	2	3	1
148 100,001 and Above	0	0	1	0	1	1	1	0	1	0	0
149 *Total Annual Number of Agreements	0	6	8	5	9	22	14	10	13	12	8
150 *Cumulative Number of Agreements	0	6	14	19	28	50	64	74	87	99	107

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Binding Commitments</b>										
121 Annual Dollar Amount	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$15,678,896	\$17,458,000	\$43,004,000	\$12,406,750	\$11,123,982
122 *Cumulative Dollar Amount	\$202,587,550	\$241,466,053	\$256,571,132	\$287,324,295	\$288,149,230	\$303,828,126	\$321,286,126	\$364,290,126	\$376,696,876	\$387,820,858
123 Annual Number of Binding Commitments	12	29	19	26	4	22	13	16	10	16
124 *Cumulative Number of Binding Commitments	121	150	169	195	199	221	234	250	260	276
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125 Executed Loan Commitments	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$10,037,822	\$16,200,950	\$42,232,768	\$11,691,962	\$11,123,982
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$10,037,822	\$16,200,950	\$42,232,768	\$11,691,962	\$11,123,982
130 *Cumulative Assistance	\$202,587,550	\$241,466,053	\$256,571,132	\$287,324,295	\$288,149,230	\$298,187,052	\$314,388,002	\$356,620,770	\$368,312,732	\$379,436,714
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131 Executed Loan Commitments	12	29	18	25	4	22	13	16	10	16
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	12	29	18	25	4	22	13	16	10	16
136 *Cumulative Number of Agreements	117	146	164	189	193	215	228	244	254	270
<b>Assistance by Project Population Size (Dollars)</b>										
137 Less than 501	\$125,831	\$2,064,800	\$1,547,628	\$2,961,129	\$1,651,000	\$2,385,193	\$4,715,000	\$4,294,626	\$3,473,264	\$5,785,569
138 501 to 3,300	\$2,408,133	\$8,714,355	\$5,327,792	\$12,820,534	(\$384,077)	\$7,424,679	\$3,142,978	\$5,346,303	\$4,689,698	\$4,148,887
139 3,301 to 10,000	(\$27,558)	\$1,747,594	\$1,703,000	\$10,196,670	\$1,281,669	\$4,205,863	\$6,127,867	\$11,634,298	\$3,529,000	\$939,526
140 10,001 to 100,000	\$24,100,000	\$17,086,338	\$11,526,659	\$1,391,785	(\$823,645)	\$719,000	\$2,215,105	\$20,957,541	\$0	\$250,000
141 100,001 and Above	\$22,753,600	\$9,265,416	(\$5,000,000)	\$3,383,045	(\$900,012)	(\$4,696,913)	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$10,037,822	\$16,200,950	\$42,232,768	\$11,691,962	\$11,123,982
143 *Cumulative Assistance	\$202,587,550	\$241,466,053	\$256,571,132	\$287,324,295	\$288,149,230	\$298,187,052	\$314,388,002	\$356,620,770	\$368,312,732	\$379,436,714
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144 Less than 501	2	4	3	5	1	4	4	4	5	7
145 501 to 3,300	6	16	9	11	2	13	4	7	3	6
146 3,301 to 10,000	0	3	2	6	1	4	4	1	2	2
147 10,001 to 100,000	1	4	4	2	0	1	1	4	0	1
148 100,001 and Above	3	2	0	1	0	0	0	0	0	0
149 *Total Annual Number of Agreements	12	29	18	25	4	22	13	16	10	16
150 *Cumulative Number of Agreements	119	148	166	191	195	217	230	246	256	272

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Drinking Water System Project Assistance (Dollars in each category)</b>											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>											
152 Treatment	\$0	\$5,855,957	\$3,529,130	(\$15,000)	\$1,350,545	\$15,037,388	\$11,965,819	\$9,126,069	\$6,407,066	\$7,244,311	(\$2,308,612)
153 Transmission & Distribution	\$0	\$2,110,000	\$3,680,000	\$1,584,560	\$8,817,800	\$13,159,775	\$7,755,244	\$3,527,521	\$19,676,656	\$7,652,756	\$4,602,153
154 Source	\$0	\$365,000	\$165,000	\$30,360	\$0	\$1,883,068	\$1,127,440	(\$140,423)	\$2,165,684	(\$24,367)	(\$35,461)
155 Storage	\$0	\$0	\$3,420,200	\$76,080	\$534,637	\$2,397,865	(\$81,467)	\$4,267,498	\$3,590,937	\$3,110,541	(\$966,014)
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503,000	\$96,971	(\$96,971)
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$68,827	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$8,330,957	\$10,863,157	\$1,676,000	\$10,702,982	\$32,478,096	\$20,767,036	\$16,780,665	\$32,343,343	\$18,090,212	\$1,195,095
161 *Cumulative Dollar Amount	\$0	\$8,330,957	\$19,194,114	\$20,870,114	\$31,573,096	\$64,051,192	\$84,818,228	\$101,598,893	\$133,942,236	\$152,032,448	\$153,227,543
<b>Drinking Water System Project Assistance (Number in each category)**</b>											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
<b>Construction</b>											
163 Treatment	0	3	5	0	1	7	2	1	4	1	1
164 Transmission & Distribution	0	3	2	5	8	17	12	9	13	9	7
165 Source	0	2	1	1	0	4	2	1	4	0	0
166 Storage	0	0	4	1	2	5	0	4	3	1	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	1	1	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	1	0	0	0	0	0	0	1	0
170 Other	0	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	8	13	7	11	33	16	15	25	13	8
172 *Cumulative Number	0	8	21	28	39	72	88	103	128	141	149

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>										
152 Treatment	\$32,337,500	\$11,548,495	\$1,383,738	(\$2,175,612)	\$763,496	(\$2,277,290)	\$450,000	\$319,153	\$797,610	\$0
153 Transmission & Distribution	\$9,550,874	\$14,962,249	\$10,844,787	\$23,815,860	\$1,409,068	\$8,885,020	\$11,280,126	\$24,543,192	\$8,621,609	\$9,975,264
154 Source	\$4,032,511	\$6,864,956	\$490,653	\$4,534,332	(\$1,338,629)	\$0	\$0	\$13,889,737	\$519,378	\$345,720
155 Storage	\$3,319,121	\$5,502,950	\$2,385,901	\$4,578,583	(\$559,000)	\$3,430,092	\$4,470,824	\$3,495,135	\$1,753,365	\$802,998
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	(\$14,449)	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$120,000	(\$147)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$10,037,822	\$16,200,950	\$42,232,768	\$11,691,962	\$11,123,982
161 *Cumulative Dollar Amount	\$202,587,549	\$241,466,052	\$256,571,131	\$287,324,294	\$288,149,229	\$298,187,051	\$314,388,001	\$356,620,769	\$368,312,731	\$379,436,713
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0
<b>Construction</b>										
163 Treatment	3	4	2	1	2	2	1	1	2	0
164 Transmission & Distribution	9	19	15	23	4	18	9	13	10	16
165 Source	2	6	2	4	1	0	0	2	2	2
166 Storage	3	5	3	5	0	4	7	3	3	4
167 Purchase of Systems	0	0	0	0	1	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	1	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	18	34	22	33	8	24	17	19	17	22
172 *Cumulative Number	167	201	223	256	264	288	305	324	341	363

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>											
173 Annual Number of Projects Receiving Assistance	0	6	7	5	9	21	14	10	11	11	7
174 *Cumulative Number of Projects	0	6	13	18	27	48	62	72	83	94	101
<b>DWSRF Project Starts</b>											
175 Annual Dollar Amount	\$0	\$5,055,957	\$13,067,132	\$1,190,000	\$10,699,182	\$20,282,691	\$13,818,345	\$30,373,786	\$13,972,292	\$27,926,007	\$5,447,847
176 *Cumulative Dollar Amount	\$0	\$5,055,957	\$18,123,089	\$19,313,089	\$30,012,271	\$50,294,962	\$64,113,307	\$94,487,093	\$108,459,385	\$136,385,392	\$141,833,239
177 Annual Number of Assistance Agreements	0	2	9	4	8	14	15	12	8	13	7
178 *Cumulative Number of Agreements	0	2	11	15	23	37	52	64	72	85	92
<b>DWSRF Project Completions</b>											
179 Annual Dollar Amount	\$0	\$5,055,957	\$1,303,957	\$4,185,538	\$9,163,819	\$2,844,491	\$4,734,608	\$24,902,937	\$13,060,321	\$4,577,813	\$35,936,353
180 *Cumulative Dollar Amount	\$0	\$5,055,957	\$6,359,914	\$10,545,452	\$19,709,271	\$22,553,762	\$27,288,370	\$52,191,307	\$65,251,628	\$69,829,441	\$105,765,794
181 Annual Number of Assistance Agreements	0	2	2	6	6	10	7	15	9	9	14
182 *Cumulative Number of Agreements	0	2	4	10	16	26	33	48	57	66	80
183 Number of Projects Completed	0	2	1	6	6	9	7	15	9	9	14
184 *Cumulative Number of Projects Completed	0	2	3	9	15	24	31	46	55	64	78
<b>Assistance to Disadvantaged Communities</b>											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$565,000	\$1,376,000	\$275,637	\$4,702,230	\$3,751,990	\$2,140,000	\$19,088,982	\$10,359,100	\$1,512,591
186 *Cumulative Dollar Amount	\$0	\$0	\$565,000	\$1,941,000	\$2,216,637	\$6,918,867	\$10,670,857	\$12,810,857	\$31,899,839	\$42,258,939	\$43,771,530
187 Annual Number of Assistance Agreements	0	0	1	3	1	9	2	4	7	6	5
188 *Cumulative Number of Agreements	0	0	1	4	5	14	16	20	27	33	38
<b>All Assistance with Subsidy</b>											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$565,000	\$1,376,000	(\$24,363)	\$4,702,230	\$3,751,990	\$2,140,000	\$19,088,982	\$6,586,600	\$1,377,591
196 *Cumulative Dollar Amount	\$0	\$0	\$565,000	\$1,941,000	\$1,916,637	\$6,618,867	\$10,370,857	\$12,510,857	\$31,599,839	\$38,186,439	\$39,564,030
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	3	0	9	2	4	7	5	4
198 *Cumulative Number of Agreements	0	0	1	4	4	13	15	19	26	31	35
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>											
199 Population Served	0	0	1,260	1,015	1,201	4,438	3,344	2,925	47,967	16,962	6,046
200 *Cumulative Population Served	0	0	1,260	2,275	3,476	7,914	11,258	14,183	62,150	79,112	85,158

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	12	27	18	25	4	22	13	16	10	16
174 *Cumulative Number of Projects	113	140	158	183	187	209	222	238	248	264
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$10,475,481	\$30,378,262	\$61,266,785	\$16,956,369	\$13,317,444	\$16,659,504	\$16,794,238	\$36,897,518	\$9,189,212	\$18,993,732
176 *Cumulative Dollar Amount	\$152,308,720	\$182,686,982	\$243,953,767	\$260,910,136	\$274,227,580	\$290,887,084	\$307,681,322	\$344,578,840	\$353,768,052	\$372,761,784
177 Annual Number of Assistance Agreements	12	14	34	15	13	18	16	18	8	20
178 *Cumulative Number of Agreements	104	118	152	167	180	198	214	232	240	260
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$17,082,576	\$30,581,000	\$3,712,712	\$15,913,184	\$70,220,164	\$5,337,562	\$19,353,852	\$12,810,753	\$9,022,412	\$6,883,163
180 *Cumulative Dollar Amount	\$122,848,370	\$153,429,370	\$157,142,082	\$173,055,266	\$243,275,430	\$248,612,992	\$267,966,844	\$280,777,597	\$289,800,009	\$296,683,172
181 Annual Number of Assistance Agreements	10	18	6	24	26	12	16	10	10	10
182 *Cumulative Number of Agreements	90	108	114	138	164	176	192	202	212	222
183 Number of Projects Completed	10	18	8	24	26	12	16	10	10	10
184 *Cumulative Number of Projects Completed	88	106	114	138	164	176	192	202	212	222
<b>Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$695,111	\$6,069,770	\$4,146,809	\$16,480,259	\$1,526,758	\$10,268,208	\$11,442,959	\$33,086,283	\$6,426,962	\$9,444,879
186 *Cumulative Dollar Amount	\$44,466,641	\$50,536,411	\$54,683,220	\$71,163,479	\$72,690,237	\$82,958,445	\$94,401,404	\$127,487,687	\$133,914,649	\$143,359,528
187 Annual Number of Assistance Agreements	1	13	6	14	2	15	9	9	5	13
188 *Cumulative Number of Agreements	39	52	58	72	74	89	98	107	112	125
<b>All Assistance with Subsidy</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$6,429,760	\$2,078,720	\$14,366,609	\$157,000	\$7,425,986	\$6,042,627	\$23,867,444	\$7,035,924	\$6,030,353
190 *Cumulative Dollar Amount	\$0	\$6,429,760	\$8,508,480	\$22,875,089	\$23,032,089	\$30,458,075	\$36,500,702	\$60,368,146	\$67,404,070	\$73,434,423
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$5,859,710	\$1,509,652	\$7,665,135	\$39,250	\$5,709,650	\$3,946,028	\$8,133,652	\$3,242,018	\$3,122,533
192 *Cumulative Dollar Amount	\$0	\$5,859,710	\$7,369,362	\$15,034,497	\$15,073,747	\$20,783,397	\$24,729,425	\$32,863,077	\$36,105,095	\$39,227,628
193 Annual Number of Assistance Agreements with Subsidy	0	13	5	12	1	14	6	8	6	4
194 *Cumulative Number of Agreements	0	13	18	30	31	45	51	59	65	69
<b>All Assistance with Greater than 20-Year Repayment</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$855,343	\$1,431,841	\$4,146,809	\$15,640,259	\$0	\$8,353,352	\$10,300,508	\$30,680,040	\$7,436,371	\$9,884,879
196 *Cumulative Dollar Amount	\$40,419,373	\$41,851,214	\$45,998,023	\$61,638,282	\$61,638,282	\$69,991,634	\$80,292,142	\$110,972,182	\$118,408,553	\$128,293,432
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	2	6	12	0	9	7	8	6	13
198 *Cumulative Number of Agreements	36	38	44	56	56	65	72	80	86	99
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	233	17,415	2,756	68,058	4,679	53,307	18,925	37,984	4,749	13,898
200 *Cumulative Population Served	85,391	102,806	105,562	173,620	178,299	231,606	250,531	288,515	293,264	307,162

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$1,261,060	\$0	\$0	\$0	(\$158,913)	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,261,060	\$1,261,060	\$1,261,060	\$1,261,060	\$1,102,147	\$1,102,147
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$4,315,377	\$11,187,502	\$472,000	\$10,876,800	\$30,624,920	\$19,895,878	\$9,873,700	\$26,458,651	\$16,835,749	\$2,075,281
204 *Cumulative Dollar Amount	\$0	\$4,315,377	\$15,502,879	\$15,974,879	\$26,851,679	\$57,476,599	\$77,372,477	\$87,246,177	\$113,704,828	\$130,540,577	\$132,615,858
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$2,683,957	\$0	\$0	\$0	\$673,450	\$0	\$0	\$8,000,000	(\$393,199)	(\$56,977)
206 *Cumulative Dollar Amount	\$0	\$2,683,957	\$2,683,957	\$2,683,957	\$2,683,957	\$3,357,407	\$3,357,407	\$3,357,407	\$11,357,407	\$10,964,208	\$10,907,231
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$1,233,204	\$0	\$740,000	\$3,648,000	\$0	\$3,168,427	\$0	(\$187,323)
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,233,204	\$1,233,204	\$1,973,204	\$5,621,204	\$5,621,204	\$8,789,631	\$8,789,631	\$8,602,308
<b>Number of Agreements in each category</b>											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	1	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	1	1	1	1	1	1
211 Assisting Compliant Systems to Maintain Compliance	0	4	8	3	9	17	12	10	12	11	5
212 *Cumulative Number of Agreements	0	4	12	15	24	41	53	63	75	86	91
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	0	2	0	0	1	-1	0
214 *Cumulative Number of Agreements	0	1	1	1	1	3	3	3	4	3	3
215 Other Assistance Not Compliance Related	0	0	0	2	0	2	2	0	1	0	0
216 *Cumulative Number of Agreements	0	0	0	2	2	4	6	6	7	7	7
<b>Population Served (by the system(s)) in each category</b>											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	1,165	0	0	0	0	0
218 *Cumulative Population Served	0	0	0	0	0	1,165	1,165	1,165	1,165	1,165	1,165
219 Assisting Compliant Systems to Maintain Compliance	0	17,072	122,932	2,100	150,967	206,924	164,883	84,229	195,821	64,642	-25,659
220 *Cumulative Population Served	0	17,072	140,004	142,104	293,071	499,995	664,878	749,107	944,928	1,009,570	983,911
221 Assisting Compliant Systems to Meet Future Requirements	0	5,697	0	0	0	1,462	0	0	8,700	0	0
222 *Cumulative Population Served	0	5,697	5,697	5,697	5,697	7,159	7,159	7,159	15,859	15,859	15,859
223 Other Assistance Not Compliance Related	0	0	0	641	0	371	2,587	0	500	0	0
224 *Cumulative Population Served	0	0	0	641	641	1,012	3,599	3,599	4,099	4,099	4,099

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$175,500	\$8,444,911	(\$662,680)	\$0	\$0	\$0	\$4,626,000	\$1,890,000	\$225,000
202 *Cumulative Dollar Amount	\$1,102,147	\$1,277,647	\$9,722,558	\$9,059,878	\$9,059,878	\$9,059,878	\$9,059,878	\$13,685,878	\$15,575,878	\$15,800,878
203 Assisting Compliant Systems to Maintain Compliance	\$25,600,005	\$32,341,004	\$6,660,168	\$31,415,843	\$824,935	\$10,037,822	\$16,265,631	\$37,606,768	\$9,801,962	\$10,898,982
204 *Cumulative Dollar Amount	\$158,215,863	\$190,556,867	\$197,217,035	\$228,632,878	\$229,457,813	\$239,495,635	\$255,761,266	\$293,368,034	\$303,169,996	\$314,068,978
205 Assisting Compliant Systems to Meet Future Requirements	\$23,760,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231
207 Other Assistance Not Compliance Related	\$0	\$1,362,000	\$0	\$0	\$0	\$0	(\$64,681)	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$8,602,308	\$9,964,308	\$9,964,308	\$9,964,308	\$9,964,308	\$9,964,308	\$9,899,627	\$9,899,627	\$9,899,627	\$9,899,627
<b>Number of Agreements in each category</b>										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	4	0	0	0	0	1	1	1
210 *Cumulative Number of Agreements	1	2	6	6	6	6	6	7	8	9
211 Assisting Compliant Systems to Maintain Compliance	13	26	14	25	4	22	12	15	9	15
212 *Cumulative Number of Agreements	104	130	144	169	173	195	207	222	231	246
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4	4	4
215 Other Assistance Not Compliance Related	0	2	0	0	0	0	1	0	0	0
216 *Cumulative Number of Agreements	7	9	9	9	9	9	10	10	10	10
<b>Population Served (by the system(s)) in each category</b>										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	616	73,531	0	0	0	0	72,481	774	129
218 *Cumulative Population Served	1,165	1,781	75,312	75,312	75,312	75,312	75,312	147,793	148,567	148,696
219 Assisting Compliant Systems to Maintain Compliance	0	227,993	73,325	250,611	7,865	67,339	38,369	93,087	17,829	35,792
220 *Cumulative Population Served	983,911	1,211,904	1,285,229	1,535,840	1,543,705	1,611,044	1,649,413	1,742,500	1,760,329	1,796,121
221 Assisting Compliant Systems to Meet Future Requirements	20,526	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	36,385	36,385	36,385	36,385	36,385	36,385	36,385	36,385	36,385	36,385
223 Other Assistance Not Compliance Related	0	700	0	0	0	0	8,000	0	0	0
224 *Cumulative Population Served	4,099	4,799	4,799	4,799	4,799	4,799	12,799	12,799	12,799	12,799

\* Calculated values.



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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Assistance to Private Systems</b>											
225 Annual Dollar Amount	\$0	\$0	\$0	\$475,000	\$0	\$8,576,000	\$1,999,204	\$0	\$19,643,421	\$7,353,816	(\$5,222,836)
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$475,000	\$475,000	\$9,051,000	\$11,050,204	\$11,050,204	\$30,693,625	\$38,047,441	\$32,824,605
227 Annual Number of Assistance Agreements	0	0	0	1	0	4	1	0	6	3	-2
228 *Cumulative Number of Agreements	0	0	0	1	1	5	6	6	12	15	13
<b>Assistance to Systems by Type</b>											
229 Annual Number of Community Systems	0	6	8	5	9	22	11	10	12	13	7
230 *Cumulative Number of Community Systems	0	6	14	19	28	50	61	71	83	96	103
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	25,234	122,932	2,741	150,976	297,131	167,470	83,605	178,701	34,570	26,301
234 *Cumulative Population Served by Community Systems	0	25,234	148,166	150,907	301,883	599,014	766,484	850,089	1,028,790	1,063,360	1,089,661
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>											
237 Annual Dollar Amount	\$0	\$0	\$0	\$759,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000
239 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	1	1	1	1	1	1	1	1
<b>Assistance for the Consolidation of Systems</b>											
241 Annual Dollar Amount	\$0	\$0	\$0	\$475,000	\$0	\$477,450	\$9,754	\$0	\$8,864,469	\$700,000	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$475,000	\$475,000	\$952,450	\$962,204	\$962,204	\$9,826,673	\$10,526,673	\$10,526,673
243 Annual Number of Assistance Agreements	0	0	0	1	0	2	0	0	4	0	0
244 *Cumulative Number of Agreements	0	0	0	1	1	3	3	3	7	7	7
245 Annual Number of Systems Eliminated	0	0	0	1	0	2	1	0	7	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	1	1	3	4	4	11	11	11
<b>Assistance to Indian Tribes</b>											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Assistance to Private Systems</b>										
225 Annual Dollar Amount	\$0	\$14,311,922	\$3,048,000	\$2,979,054	\$1,281,669	\$1,337,500	\$825,786	\$2,535,000	\$5,251,000	\$1,235,000
226 *Cumulative Dollar Amount	\$32,824,605	\$47,136,527	\$50,184,527	\$53,163,581	\$54,445,250	\$55,782,750	\$56,608,536	\$59,143,536	\$64,394,536	\$65,629,536
227 Annual Number of Assistance Agreements	0	4	2	1	1	3	1	1	3	2
228 *Cumulative Number of Agreements	13	17	19	20	21	24	25	26	29	31
<b>Assistance to Systems by Type</b>										
229 Annual Number of Community Systems	10	24	19	25	4	22	13	16	9	16
230 *Cumulative Number of Community Systems	113	137	156	181	185	207	220	236	245	261
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	178,652	229,309	146,856	249,580	7,865	67,339	46,369	160,942	18,603	35,921
234 *Cumulative Population Served by Community Systems	1,268,313	1,497,622	1,644,478	1,894,058	1,901,923	1,969,262	2,015,631	2,176,573	2,195,176	2,231,097
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1	1
<b>Assistance for the Consolidation of Systems</b>										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$315,000	\$0	\$5,166,000	\$968,000	\$0
242 *Cumulative Dollar Amount	\$10,526,673	\$10,526,673	\$10,526,673	\$10,526,673	\$10,526,673	\$10,841,673	\$10,841,673	\$16,007,673	\$16,975,673	\$16,975,673
243 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	2	1	0
244 *Cumulative Number of Agreements	7	7	7	7	7	8	8	10	11	11
245 Annual Number of Systems Eliminated	0	0	0	0	0	1	0	4	1	0
246 *Cumulative Number of Systems Eliminated	11	11	11	11	11	12	12	16	17	17
<b>Assistance to Indian Tribes</b>										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Leveraged Bonds (Excludes State Match)</b>											
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,145,000	\$6,835,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,490,756	\$6,993,876	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,872	\$111,788	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740,000
Debt Service Reserve for Leveraged Bonds											
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,145,000	\$28,980,000	\$28,980,000
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,490,756	\$29,484,632	\$29,484,632
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,872	\$352,660	\$352,660
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,145,000	\$28,980,000	\$28,240,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>											
266 *Match Bonds Issued - Annual	\$0	\$5,661,760	\$0	\$0	\$0	\$4,672,980	\$0	\$0	\$5,001,620	\$1,670,500	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$205,000	\$215,000	\$225,000	\$400,000	\$415,000	\$440,000	\$620,000
268 *Match Bonds Issued - Cumulative	\$0	\$5,661,760	\$5,661,760	\$5,661,760	\$5,661,760	\$10,334,740	\$10,334,740	\$10,334,740	\$15,336,360	\$17,006,860	\$17,006,860
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$205,000	\$420,000	\$645,000	\$1,045,000	\$1,460,000	\$1,900,000	\$2,520,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$5,661,760	\$5,661,760	\$5,661,760	\$5,456,760	\$9,914,740	\$9,689,740	\$9,289,740	\$13,876,360	\$15,106,860	\$14,486,860
<b>Interest Paid on Leveraged and Match Bonds</b>											
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$202,947	\$304,420	\$300,422	\$374,562	\$530,517	\$517,505	\$1,188,195	\$1,931,211	\$2,158,839
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$172,129	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>											
273 *Annual Dollar Amount	\$0	\$0	\$30,818	\$304,420	\$300,422	\$374,562	\$530,517	\$517,505	\$1,188,195	\$1,931,211	\$2,158,839
274 *Cumulative Dollar Amount	\$0	\$0	\$30,818	\$335,238	\$635,660	\$1,010,222	\$1,540,739	\$2,058,244	\$3,246,439	\$5,177,650	\$7,336,489

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Leveraged Bonds (Excludes State Match)</b>										
251 Gross Leveraged Bonds Issued - Annual	\$13,110,000	\$0	\$18,000,000	\$0	\$0	\$0	\$0	\$5,920,000	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$13,000,000	\$0	\$18,221,624	\$0	\$0	\$0	\$0	\$7,000,000	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$75,238	\$0	\$0	\$0	\$0	\$0	\$0	\$42,766	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$985,000	\$1,020,000	\$1,060,000	\$1,540,000	\$1,840,000	\$2,855,000	\$3,105,000	\$3,170,000	\$3,375,000	\$3,500,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	(\$1,355,000)	\$2,855,000	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$514,707	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$42,090,000	\$42,090,000	\$60,090,000	\$60,090,000	\$60,090,000	\$60,090,000	\$60,090,000	\$66,010,000	\$66,010,000	\$66,010,000
260 *Net Leveraged Bonds Issued - Cumulative	\$42,484,632	\$42,484,632	\$60,706,256	\$60,706,256	\$60,706,256	\$60,706,256	\$60,706,256	\$67,706,256	\$67,706,256	\$67,706,256
261 *Cost of Leveraged Bond Issuance - Cumulative	\$427,898	\$427,898	\$427,898	\$427,898	\$427,898	\$427,898	\$427,898	\$470,664	\$470,664	\$470,664
262 *Leveraged Bond Principal Repaid - Cumulative	\$1,725,000	\$2,745,000	\$3,805,000	\$5,345,000	\$7,185,000	\$10,040,000	\$13,145,000	\$16,315,000	\$19,690,000	\$23,190,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	(\$1,355,000)	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$514,707	\$514,707	\$514,707	\$514,707	\$514,707	\$514,707	\$514,707
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$40,365,000	\$39,345,000	\$56,285,000	\$53,390,000	\$54,405,000	\$51,550,000	\$48,445,000	\$51,195,000	\$47,820,000	\$44,320,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266 *Match Bonds Issued - Annual	\$4,887,600	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$5,902
267 Match Bond Principal Repaid - Annual	\$700,000	\$725,000	\$755,000	\$955,000	\$1,005,000	\$1,195,000	\$1,275,000	\$1,305,000	\$2,160,000	\$2,425,000
268 *Match Bonds Issued - Cumulative	\$21,894,460	\$21,894,460	\$21,894,460	\$21,894,460	\$21,894,460	\$21,894,460	\$21,894,460	\$26,894,460	\$26,894,460	\$26,900,362
269 *Match Bond Principal Repaid - Cumulative	\$3,220,000	\$3,945,000	\$4,700,000	\$5,655,000	\$6,660,000	\$7,855,000	\$9,130,000	\$10,435,000	\$12,595,000	\$15,020,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$18,674,460	\$17,949,460	\$17,194,460	\$16,239,460	\$15,234,460	\$14,039,460	\$12,764,460	\$16,459,460	\$14,299,460	\$11,880,362
<b>Interest Paid on Leveraged and Match Bonds</b>										
271 Interest Paid from Capitalized Interest Account and Other	\$2,048,395	\$2,312,118	\$2,249,410	\$2,240,098	\$3,603,446	\$3,438,504	\$3,489,452	\$2,951,593	\$2,447,925	\$2,174,213
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273 *Annual Dollar Amount	\$2,048,395	\$2,312,118	\$2,249,410	\$2,240,098	\$3,603,446	\$3,438,504	\$3,489,452	\$2,951,593	\$2,447,925	\$2,174,213
274 *Cumulative Dollar Amount	\$9,384,884	\$11,697,002	\$13,946,412	\$16,186,510	\$19,789,956	\$23,228,460	\$26,717,912	\$29,669,505	\$32,117,430	\$34,291,643

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$2,372,000	\$6,651,267	\$7,277,062	\$3,675,808	\$4,273,101	\$8,533,356	\$29,016,701	\$20,597,863	\$25,895,036	\$21,327,824
276 *Cumulative DWSRF Fund Disbursements	\$0	\$2,372,000	\$9,023,267	\$16,300,329	\$19,976,137	\$24,249,238	\$32,782,594	\$61,799,295	\$82,397,158	\$108,292,194	\$129,620,018
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>											
279 Number of Projects Initiating Principal Repayments	0	0	2	7	5	7	11	6	21	12	11
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	9	14	21	32	38	59	71	82
281 Principal Repayments - Annual	\$0	\$0	\$134,821	\$295,727	\$773,143	\$1,538,003	\$3,505,299	\$4,418,576	\$2,757,946	\$3,226,521	\$6,605,090
282 Interest Payments - Annual	\$0	\$0	\$152,043	\$347,266	\$697,642	\$675,083	\$794,822	\$1,090,015	\$1,494,979	\$1,991,362	\$2,585,661
283 *Principal and Interest - Annual	\$0	\$0	\$286,864	\$642,993	\$1,470,785	\$2,213,086	\$4,300,121	\$5,508,591	\$4,252,925	\$5,217,883	\$9,190,751
284 *Principal Repayments - Cumulative	\$0	\$0	\$134,821	\$430,548	\$1,203,691	\$2,741,694	\$6,246,993	\$10,665,569	\$13,423,515	\$16,650,036	\$23,255,126
285 *Interest Payments - Cumulative	\$0	\$0	\$152,043	\$499,309	\$1,196,951	\$1,872,034	\$2,666,856	\$3,756,871	\$5,251,850	\$7,243,212	\$9,828,873
286 *Principal and Interest - Cumulative	\$0	\$0	\$286,864	\$929,857	\$2,400,642	\$4,613,728	\$8,913,849	\$14,422,440	\$18,675,365	\$23,893,248	\$33,083,999
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.860	3.580	2.360	3.500	2.470	2.480	2.480	2.330	2.150	2.370
288 State Market Interest Rate	5.400	5.100	5.400	6.100	5.500	5.100	5.200	4.560	4.980	5.090	4.670
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$258,751	\$379,305	\$270,981	\$340,691	\$523,354	\$575,167	\$1,332,463	\$1,944,692	\$1,866,205
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$258,751	\$638,056	\$909,037	\$1,249,728	\$1,773,082	\$2,348,249	\$3,680,712	\$5,625,404	\$7,491,609
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$50,681	\$110,589	\$202,707	\$194,118	\$213,910	\$336,213	\$485,982	\$658,033	\$824,551
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$1,023	\$5,583	\$16,160	\$11,510	\$9,446	\$6,537	\$18,107	\$122,376	\$145,423
303 *Total Annual Income from Fees	\$0	\$0	\$51,704	\$116,172	\$218,867	\$205,628	\$223,356	\$342,750	\$504,089	\$780,409	\$969,974
304 *Cumulative Income from Fees	\$0	\$0	\$51,704	\$167,876	\$386,743	\$592,371	\$815,727	\$1,158,477	\$1,662,566	\$2,442,975	\$3,412,949
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$32,500	\$45,000
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$42,500	\$87,500
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Project Assistance Disbursed</b>										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,984,123	\$12,492,023	\$31,737,550	\$44,460,847	\$19,333,186	\$24,795,598	\$13,178,190	\$19,173,741	\$29,436,770	\$17,375,108
276 *Cumulative DWSRF Fund Disbursements	\$143,604,141	\$156,096,164	\$187,833,714	\$232,294,561	\$251,627,747	\$276,423,345	\$289,601,535	\$308,775,276	\$338,212,046	\$355,587,154
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279 Number of Projects Initiating Principal Repayments	12	8	10	12	21	11	15	19	12	13
280 *Cumulative Number of Projects Initiating Principal Repayments	94	102	112	124	145	156	171	190	202	215
281 Principal Repayments - Annual	\$7,874,728	\$10,024,622	\$9,278,085	\$19,830,046	\$23,304,170	\$9,651,310	\$10,685,490	\$17,368,527	\$14,372,759	\$10,977,597
282 Interest Payments - Annual	\$2,709,085	\$2,954,185	\$2,694,345	\$3,283,382	\$3,803,140	\$3,220,026	\$3,425,140	\$3,410,234	\$3,266,440	\$3,745,233
283 *Principal and Interest - Annual	\$10,583,813	\$12,978,807	\$11,972,430	\$23,113,428	\$27,107,310	\$12,871,336	\$14,110,630	\$20,778,761	\$17,639,199	\$14,722,830
284 *Principal Repayments - Cumulative	\$31,129,854	\$41,154,476	\$50,432,561	\$70,262,607	\$93,566,777	\$103,218,087	\$113,903,577	\$131,272,104	\$145,644,863	\$156,622,460
285 *Interest Payments - Cumulative	\$12,537,958	\$15,492,143	\$18,186,488	\$21,469,870	\$25,273,010	\$28,493,036	\$31,918,176	\$35,328,410	\$38,594,850	\$42,340,083
286 *Principal and Interest - Cumulative	\$43,667,812	\$56,646,619	\$68,619,049	\$91,732,477	\$118,839,787	\$131,711,123	\$145,821,753	\$166,600,514	\$184,239,713	\$198,962,543
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.270	1.520	2.360	2.000	2.000	2.000	2.190	2.300	1.780	2.220
288 State Market Interest Rate	4.880	5.324	5.060	5.000	5.000	4.000	5.156	4.500	3.890	3.690
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,497,382	\$1,409,735	\$1,538,253	\$1,806,465	\$2,331,505	\$2,673,093	\$2,844,091	\$2,693,138	\$2,915,726	\$3,051,770
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$8,988,991	\$10,398,726	\$11,936,979	\$13,743,444	\$16,074,949	\$18,748,042	\$21,592,133	\$24,285,271	\$27,200,997	\$30,252,767
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$875,460	\$947,705	\$846,998	\$981,481	\$1,116,693	\$908,410	\$913,780	\$896,354	\$862,085	\$947,706
302 Annual Interest Earnings from Fee Account	\$132,993	\$75,665	\$15,825	\$293	\$6	\$5	\$5,064	\$4,437	\$8,135	\$9,457
303 *Total Annual Income from Fees	\$1,008,453	\$1,023,370	\$862,823	\$981,774	\$1,116,699	\$908,415	\$918,844	\$900,791	\$870,220	\$957,163
304 *Cumulative Income from Fees	\$4,421,402	\$5,444,772	\$6,307,595	\$7,289,369	\$8,406,068	\$9,314,483	\$10,233,327	\$11,134,118	\$12,004,338	\$12,961,501
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$56	\$2,931	\$2,931	\$112	\$13,538	\$0	\$0	\$0	\$0	\$111,788
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$56	\$2,987	\$5,918	\$6,030	\$19,568	\$19,568	\$19,568	\$19,568	\$19,568	\$131,356
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$70,000	\$50,000	\$173,000	\$153,000	\$141,500	\$141,750	\$221,750	\$203,500	\$200,850	\$373,350
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$157,500	\$207,500	\$380,500	\$533,500	\$675,000	\$816,750	\$1,038,500	\$1,242,000	\$1,442,850	\$1,816,200
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$0	\$9,656,017	\$2,350,439	\$7,588,640	\$19,137,700	\$19,076,766	\$24,508,949	\$10,648,811	\$25,736,147	\$14,284,751	\$3,056,754
314 *Cumulative Amount of Coordinated Funding	\$0	\$9,656,017	\$12,006,456	\$19,595,096	\$38,732,796	\$57,809,562	\$82,318,511	\$92,967,322	\$118,703,469	\$132,988,220	\$136,044,974
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	5	4	4	3	13	12	8	11	10	7
316 *Cumulative Number of DWSRF Assistance Agreements	0	5	9	13	16	29	41	49	60	70	77
317 DWSRF Portion of Coordinated Funding	\$0	\$7,220,957	\$1,765,637	\$1,561,000	\$7,229,000	\$9,818,230	\$17,824,878	\$7,278,800	\$18,077,009	\$19,345,395	(\$2,515,614)
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$7,220,957	\$8,986,594	\$10,547,594	\$17,776,594	\$27,594,824	\$45,419,702	\$52,698,502	\$70,775,511	\$90,120,906	\$87,605,292
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
319 Annual Dollar Amount of Loans	\$0	\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
321 Annual Number of Loans	0	1	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	1	1	1	1	1	1	1	1	1	1
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$0	\$816,887	\$527,079	\$569,529	\$389,000	\$2,150,000	\$765,000	\$675,000	\$1,982,114	\$863,861	\$673,702
324 *Cumulative Dollar Amount	\$0	\$816,887	\$1,343,966	\$1,913,495	\$2,302,495	\$4,452,495	\$5,217,495	\$5,892,495	\$7,874,609	\$8,738,470	\$9,412,172
325 Annual Number of Grants	0	2	3	2	3	11	5	4	9	6	3
326 *Cumulative Number of Grants	0	2	5	7	10	21	26	30	39	45	48
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$1,066,887	\$527,079	\$569,529	\$389,000	\$2,150,000	\$765,000	\$675,000	\$1,982,114	\$863,861	\$673,702
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$1,066,887	\$1,593,966	\$2,163,495	\$2,552,495	\$4,702,495	\$5,467,495	\$6,142,495	\$8,124,609	\$8,988,470	\$9,662,172
329 *Number of Loans and Grants - Annual	0	3	3	2	3	11	5	4	9	6	3
330 *Number of Loans and Grants - Cumulative	0	3	6	8	11	22	27	31	40	46	49
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>										
313 Amount of Coordinated Funding	\$51,134,116	\$29,852,155	\$6,432,142	\$12,461,585	\$0	\$2,487,230	\$5,116,875	\$12,423,000	\$14,116,000	\$12,295,550
314 *Cumulative Amount of Coordinated Funding	\$187,179,090	\$217,031,245	\$223,463,387	\$235,924,972	\$235,924,972	\$238,412,202	\$243,529,077	\$255,952,077	\$270,068,077	\$282,363,627
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	7	14	7	7	0	3	4	6	6	10
316 *Cumulative Number of DWSRF Assistance Agreements	84	98	105	112	112	115	119	125	131	141
317 DWSRF Portion of Coordinated Funding	\$1,547,491	\$20,031,700	\$3,906,684	\$7,556,430	\$0	\$1,690,500	\$3,005,000	\$8,985,000	\$7,027,750	\$5,134,750
318 *Cumulative DWSRF Portion of Coordinated Funding	\$89,152,783	\$109,184,483	\$113,091,167	\$120,647,597	\$120,647,597	\$122,338,097	\$125,343,097	\$134,328,097	\$141,355,847	\$146,490,597
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$250,000	\$250,000	\$250,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
321 Annual Number of Loans	0	0	0	1	0	0	0	0	0	0
322 *Cumulative Number of Loans	1	1	1	2	2	2	2	2	2	2
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>										
323 Annual Dollar Amount of Grants	\$325,000	\$1,300,000	\$0	\$0	\$0	\$62,730	\$0	\$2,923,000	\$7,088,250	\$3,307,000
324 *Cumulative Dollar Amount	\$9,737,172	\$11,037,172	\$11,037,172	\$11,037,172	\$11,037,172	\$11,099,902	\$11,099,902	\$14,022,902	\$21,111,152	\$24,418,152
325 Annual Number of Grants	4	2	0	0	0	1	0	4	5	5
326 *Cumulative Number of Grants	52	54	54	54	54	55	55	59	64	69
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>										
327 *Dollar Amount of Loans and Grants - Annual	\$325,000	\$1,300,000	\$0	\$25,000	\$0	\$62,730	\$0	\$2,923,000	\$7,088,250	\$3,307,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$9,987,172	\$11,287,172	\$11,287,172	\$11,312,172	\$11,312,172	\$11,374,902	\$11,374,902	\$14,297,902	\$21,386,152	\$24,693,152
329 *Number of Loans and Grants - Annual	4	2	0	1	0	1	0	4	5	5
330 *Number of Loans and Grants - Cumulative	53	55	55	56	56	57	57	61	66	71
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

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**Lead State Agency**

343 Lead State Agency Name: SD Dept. of Environment and Natural Resources  
344 Type of Agency: Environmental Regulatory & Financial Assistance  
345 Mailing Address: 523 East Capitol Ave.  
346 City: Pierre  
347 Zip Code: 57501-3182  
348 Street Address: 523 East Capitol Ave.  
349 City: Pierre  
350 Zip Code: 57501-3182  
351 Director: Steve Pirner  
352 Director's Title: Department Secretary  
353 Phone Number: 605-773-5559  
354 Fax Number: 605-773-6035  
355 E-mail Address: steve.pirner@state.sd.us  
356 Contact Person: Jim Feeney  
357 Phone Number: 605-773-4216  
358 Fax Number: 605-773-4068  
359 E-mail Address: jim.feeney@state.sd.us

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**Secondary Agency**

360 Secondary Agency Name:  
361 Type of Agency:  
362 Mailing Address:  
363 City:  
364 Zip Code:  
365 Street Address:  
366 City:  
367 Zip Code:  
368 Director:  
369 Director's Title:  
370 Phone Number:  
371 Fax Number:  
372 E-mail Address:  
373 Contact Person:  
374 Phone Number :  
375 Fax Number:  
376 E-mail Address:

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
<b>DWSRF Funds Available for Projects</b>												
394 *Annual (New Funds)	0	24,578,036	7,555,045	8,164,598	8,613,880	22,088,043	19,421,854	14,264,727	39,291,733	13,491,282	15,273,377	
395 *Cumulative	0	24,578,036	32,133,081	40,297,679	48,911,559	70,999,602	90,421,456	104,686,183	143,977,916	157,469,198	172,742,575	
<b>DWSRF Assistance as a % of Funds Available</b>												
396 *Annual	-	34%	144%	21%	124%	147%	107%	118%	82%	134%	8%	
397 *Cumulative	-	34%	60%	52%	65%	90%	94%	97%	93%	97%	89%	
<b>Outlays as a % of Capitalization Grants</b>												
398 *Annual	-	27%	40%	59%	50%	55%	92%	262%	140%	66%	159%	
399 *Cumulative	-	27%	31%	37%	40%	42%	49%	75%	82%	81%	88%	
<b>Disbursements as a % of Funds Available</b>												
400 *Annual	-	10%	88%	89%	43%	19%	44%	203%	52%	192%	140%	
401 *Cumulative	-	10%	28%	40%	41%	34%	36%	59%	57%	69%	75%	
<b>Project Starts as a % of Funds Available</b>												
402 *Annual	-	21%	173%	15%	124%	92%	71%	213%	36%	207%	36%	
403 *Cumulative	-	21%	56%	48%	61%	71%	71%	90%	75%	87%	82%	
<b>Project Completions as a % of Funds Available</b>												
404 *Annual	-	21%	17%	51%	106%	13%	24%	175%	33%	34%	235%	
405 *Cumulative	-	21%	20%	26%	40%	32%	30%	50%	45%	44%	61%	
<b>Loan Principal Repayments as a % of Funds Available</b>												
406 *Annual	-	0%	2%	4%	9%	7%	18%	31%	7%	24%	43%	
407 *Cumulative	-	0%	0%	1%	2%	4%	7%	10%	9%	11%	13%	
<b>Disbursements as a % of DWSRF Assistance</b>												
408 *Annual	-	28%	61%	434%	34%	13%	41%	173%	64%	143%	1785%	
409 *Cumulative	-	28%	47%	78%	63%	38%	39%	61%	62%	71%	85%	
<b>Project Starts as a % of DWSRF Assistance</b>												
410 *Annual	-	61%	120%	71%	100%	62%	67%	181%	43%	154%	456%	
411 *Cumulative	-	61%	94%	93%	95%	79%	76%	93%	81%	90%	93%	
<b>Project Completions as a % of DWSRF Assistance</b>												
412 *Annual	-	61%	12%	250%	86%	9%	23%	148%	40%	25%	3007%	
413 *Cumulative	-	61%	33%	51%	62%	35%	32%	51%	49%	46%	69%	
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>												
414 *Annual	-	0%	1%	18%	7%	5%	17%	26%	9%	18%	553%	
415 *Cumulative	-	0%	1%	2%	4%	4%	7%	10%	10%	11%	15%	
<b>Project Completions as a % of Project Starts</b>												
416 *Annual	-	100%	10%	352%	86%	14%	34%	82%	93%	16%	660%	
417 *Cumulative	-	100%	35%	55%	66%	45%	43%	55%	60%	51%	75%	
<b>Financial Indicators based on Cumulative Activity</b>												
418 *Return on Federal Investment	-	44.2%	108.4%	126.6%	119.3%	114.9%	115.6%	123.6%	134.0%	162.0%	162.9%	
419 *Assistance Provided as a % of Funds Available	-	33.9%	59.7%	51.8%	64.6%	90.2%	93.8%	97.1%	93.0%	96.5%	88.7%	
420 *Disbursements as a % of Assistance Provided	-	28.5%	47.0%	78.1%	63.3%	37.9%	38.7%	60.8%	61.5%	71.2%	84.6%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	\$12,455,076	\$24,047,881	\$9,969,601	
424 *Set-Aside Spending Rate	-	15.0%	21.6%	28.6%	32.5%	55.9%	61.2%	64.4%	66.2%	66.0%	70.8%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$379,976	\$802,127	\$1,265,328	\$1,691,540	\$2,254,199	\$3,001,876	\$4,226,123	\$5,790,966	\$7,463,993	
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	2.6%	4.2%	5.5%	5.3%	5.8%	5.0%	5.5%	7.0%	7.8%	
<b>Subsidy Information from PBR as of Report Date</b>												
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0	
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>												
432 Green Infrastructure												
433 Energy Efficiency												
434 Water Conservation												
435 Green Innovative												
436 * Total Annual GPR												
437 * Cumulative GPR												

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>DWSRF Funds Available for Projects</b>										
394 *Annual (New Funds)	33,892,640	37,048,664	27,667,897	22,428,708	39,729,789	20,183,636	17,779,497	37,601,458	12,575,480	17,191,651
395 *Cumulative	206,635,215	243,683,879	271,351,776	293,780,484	333,510,273	353,693,909	371,473,406	409,074,864	421,650,344	438,841,995
<b>DWSRF Assistance as a % of Funds Available</b>										
396 *Annual	146%	105%	55%	137%	2%	50%	91%	112%	93%	65%
397 *Cumulative	98%	99%	95%	98%	86%	84%	85%	87%	87%	86%
<b>Outlays as a % of Capitalization Grants</b>										
398 *Annual	109%	17%	-	199%	39%	111%	73%	132%	-	91%
399 *Cumulative	90%	74%	87%	98%	91%	92%	91%	93%	102%	102%
<b>Disbursements as a % of Funds Available</b>										
400 *Annual	41%	34%	115%	198%	49%	123%	74%	51%	234%	101%
401 *Cumulative	69%	64%	69%	79%	75%	78%	78%	75%	80%	81%
<b>Project Starts as a % of Funds Available</b>										
402 *Annual	31%	82%	221%	76%	34%	83%	94%	98%	73%	110%
403 *Cumulative	74%	75%	90%	89%	82%	82%	83%	84%	84%	85%
<b>Project Completions as a % of Funds Available</b>										
404 *Annual	50%	83%	13%	71%	177%	26%	109%	34%	72%	40%
405 *Cumulative	59%	63%	58%	59%	73%	70%	72%	69%	69%	68%
<b>Loan Principal Repayments as a % of Funds Available</b>										
406 *Annual	23%	27%	34%	88%	59%	48%	60%	46%	114%	64%
407 *Cumulative	15%	17%	19%	24%	28%	29%	31%	32%	35%	36%
<b>Disbursements as a % of DWSRF Assistance</b>										
408 *Annual	28%	32%	210%	145%	2344%	247%	81%	45%	252%	156%
409 *Cumulative	71%	65%	73%	81%	87%	93%	92%	87%	92%	94%
<b>Project Starts as a % of DWSRF Assistance</b>										
410 *Annual	21%	78%	406%	55%	1614%	166%	104%	87%	79%	171%
411 *Cumulative	75%	76%	95%	91%	95%	98%	98%	97%	96%	98%
<b>Project Completions as a % of DWSRF Assistance</b>										
412 *Annual	35%	79%	25%	52%	8512%	53%	119%	30%	77%	62%
413 *Cumulative	61%	64%	61%	60%	84%	83%	85%	79%	79%	78%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>										
414 *Annual	16%	26%	61%	64%	2825%	96%	66%	41%	123%	99%
415 *Cumulative	15%	17%	20%	24%	32%	35%	36%	37%	40%	41%
<b>Project Completions as a % of Project Starts</b>										
416 *Annual	163%	101%	6%	94%	527%	32%	115%	35%	98%	36%
417 *Cumulative	81%	84%	64%	66%	89%	85%	87%	81%	82%	80%
<b>Financial Indicators based on Cumulative Activity</b>										
418 *Return on Federal Investment	162.8%	168.3%	172.4%	171.4%	176.7%	182.3%	183.1%	182.1%	180.7%	183.1%
419 *Assistance Provided as a % of Funds Available	98.0%	99.1%	94.6%	97.8%	86.4%	84.3%	84.6%	87.2%	87.4%	86.5%
420 *Disbursements as a % of Assistance Provided	70.9%	64.6%	73.2%	80.8%	87.3%	92.7%	92.1%	86.6%	91.8%	93.7%
421 *Additional Assistance Provided Due to Leveraging	\$38,436,967	\$40,266,806	\$45,925,612	\$53,735,360	\$14,830,506	\$4,684,692	\$3,106,145	\$14,737,455	\$13,853,937	\$7,786,268
424 *Set-Aside Spending Rate	76.1%	74.2%	84.0%	85.1%	76.4%	79.2%	80.9%	83.2%	89.9%	92.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$8,922,065	\$10,248,867	\$11,477,055	\$13,371,804	\$14,898,003	\$16,157,618	\$17,662,397	\$19,509,176	\$21,083,417	\$23,281,207
426 *Net Return on Contributed Capital Excluding Subsidy	8.2%	9.6%	9.5%	9.6%	10.2%	10.5%	11.3%	11.8%	11.8%	12.8%
<b>Subsidy Information from PBR as of Report Date</b>										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	1,118,565	14,240,885	1,205,404	9,994,630	5,911,650	3,946,028	8,133,652	3,242,018	3,122,533
430 * Total Annual Subsidy	0	1,118,565	14,240,885	1,205,404	9,994,630	5,911,650	3,946,028	8,133,652	3,242,018	3,122,533
431 * Total Cumulative Subsidy	0	1,118,565	15,359,450	16,564,854	26,559,484	32,471,134	36,417,162	44,550,814	47,792,832	50,915,365
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	2,207,227	0	0	0	0	0	0	0	0
434 Water Conservation	0	0	1,726,398	90,000	6,629,941	156,434	1,350,000	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	2,207,227	1,726,398	90,000	6,629,941	156,434	1,350,000	0	0	0
437 * Cumulative GPR	0	2,207,227	3,933,625	4,023,625	10,653,566	10,810,000	12,160,000	12,160,000	12,160,000	12,160,000

\* Calculated values.