

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environment and Natural Resources
2 **Type of Agency:** Environmental/Financial
3 **Mailing Address:** 523 E. Capitol Ave.
4 City: Pierre
5 Zip Code: 57501-3181
6 **Street Address:** 523 E. Capitol Ave.
7 City: Pierre
8 Zip Code: 57501-3181
9 **Director:** Hunter Roberts
10 Director's Title: Secretary
11 Phone Number: (605) 773-5559
12 Fax Number: (605) 773-6035
13 E-mail Address: Hunter.Roberts@state.sd.us
14 **Contact Person:** Mike Perkovich
15 Phone Number: (605) 773-4216
16 Fax Number:
17 E-mail Address: mike.perkovich@state.sd.us

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

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

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

		For Federal Fiscal Year Ending September 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)									
52	Date of Last Award in the Year	-	03/07/89	03/30/90	03/27/91	04/16/92	05/03/93	05/10/94	02/15/95
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	4,577,200	4,738,000	10,074,800	9,534,900	9,431,000	5,813,800	6,007,800
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	4,577,200	4,738,000	10,074,800	9,534,900	9,431,000	5,813,800	6,007,800
57	*Cumulative Federal Grants	0	4,577,200	9,315,200	19,390,000	28,924,900	38,355,900	44,169,700	50,177,500
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	0	1,336,802	2,448,589	3,904,736	2,912,397	3,602,331
63	Second Quarter Outlays	0	0	71,692	1,759,040	552,369	2,312,555	990,172	2,459,195
64	Third Quarter Outlays	0	0	500,395	1,118,103	409,476	1,483,465	1,307,388	2,464,035
65	Fourth Quarter Outlays	0	0	1,250,626	1,502,578	1,746,913	2,184,716	1,538,276	2,341,546
66	*Total Annual Outlays	0	0	1,822,713	5,716,523	5,157,347	9,885,472	6,748,233	10,867,107
67	*Cumulative Outlays	0	0	1,822,713	7,539,236	12,696,583	22,582,055	29,330,288	40,197,395
		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)									
68	*Annual	0	0	572,087	5,464,571	4,913,012	9,447,669	7,394,673	10,063,837
69	*Cumulative	0	0	572,087	6,036,658	10,949,670	20,397,339	27,792,012	37,855,849

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	06/27/96	01/17/97	01/30/98	06/17/99	04/27/00	02/22/01	07/30/02	05/02/03
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	9,904,700	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	6,467,800
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	9,904,700	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	6,467,800
57	*Cumulative Federal Grants	60,082,200	63,072,700	69,650,000	76,227,900	82,783,100	89,279,200	95,790,000	102,257,800
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	6,510,800	6,467,800
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	-6,510,800	-6,467,800
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	-6,510,800	-12,978,600
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	1,672,010	1,542,688	1,115,323	1,101,361	2,669,793	3,219,556	2,275,120	207,291
63	Second Quarter Outlays	863,876	298,704	1,271,047	1,857,320	2,878,101	703,418	353,889	641,769
64	Third Quarter Outlays	1,768,334	2,017,901	1,161,776	1,694,260	1,545,776	2,063,250	1,514,117	0
65	Fourth Quarter Outlays	3,111,359	2,096,775	1,393,036	2,344,986	-254,016	753,208	975,038	14,530
66	*Total Annual Outlays	7,415,579	5,956,068	4,941,182	6,997,927	6,839,654	6,739,432	5,118,164	863,590
67	*Cumulative Outlays	47,612,974	53,569,042	58,510,224	65,508,151	72,347,805	79,087,237	84,205,401	85,068,991
		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	6,645,766	6,970,652	5,644,921	6,045,977	9,438,656	5,732,208	4,896,334	1,824,098
69	*Cumulative	44,501,615	51,472,267	57,117,188	63,163,165	72,601,821	78,334,029	83,230,363	85,054,461

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)									
52	Date of Last Award in the Year	05/03/04	02/07/05	05/01/06	06/06/07	05/08/08	06/08/09	07/28/10	08/09/11
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,471,800	5,243,500	4,242,300	5,207,200	3,274,300	3,274,300	10,002,000	7,222,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	19,239,100	0	0
56	*Total Annual Federal Grants	6,471,800	5,243,500	4,242,300	5,207,200	3,274,300	22,513,400	10,002,000	7,222,000
57	*Cumulative Federal Grants	108,729,600	113,973,100	118,215,400	123,422,600	126,696,900	149,210,300	159,212,300	166,434,300
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	2,865,172	401,591	3,048,076	514,934	1,994,226	756,500	1,281,863	5,766,324
63	Second Quarter Outlays	0	1,414,148	1,326,110	194,468	133,360	244,440	1,435,148	2,878,871
64	Third Quarter Outlays	500,985	124,377	3,745,000	330,901	48,091	2,986,000	6,914,398	519,847
65	Fourth Quarter Outlays	261,370	1,135,388	1,522,738	733,060	168,101	2,828,211	5,379,851	1,256,537
66	*Total Annual Outlays	3,627,527	3,075,504	9,641,924	1,773,363	2,343,778	6,815,151	15,011,260	10,421,579
67	*Cumulative Outlays	88,696,518	91,772,022	101,413,946	103,187,309	105,531,087	112,346,238	127,357,498	137,779,077
							<i>For the Reporting Year Ending June 30 of:</i>		
		2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)									
68	*Annual	3,380,687	2,201,486	9,254,574	2,563,041	2,908,737	4,155,041	12,459,620	14,544,893
69	*Cumulative	88,435,148	90,636,634	99,891,208	102,454,249	105,362,986	109,518,027	121,977,647	136,522,540

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	06/12/12	06/27/13	06/04/14	06/08/15	06/27/16	09/28/17	09/18/18	07/17/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000
57	*Cumulative Federal Grants	173,342,300	179,862,300	186,715,300	193,532,300	200,057,300	206,531,300	214,390,300	222,169,300
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	2,520,543	273,377	4,372,666	2,490,373	1,006,422	1,215,900	5,754,598	1,124,501
63	Second Quarter Outlays	262,625	103,063	3,152,570	512,605	97,808	424,000	1,758,380	119,588
64	Third Quarter Outlays	264,878	1,765,210	3,637,895	683,722	200,445	3,313,060	1,315,327	250,837
65	Fourth Quarter Outlays	474,746	4,015,050	3,299,199	255,285	949,541	3,575,198	1,437,438	1,420,236
66	*Total Annual Outlays	3,522,792	6,156,700	14,462,330	3,941,985	2,254,216	8,528,158	10,265,743	2,915,162
67	*Cumulative Outlays	141,301,869	147,458,569	161,920,899	165,862,884	168,117,100	176,645,258	186,911,001	189,826,163
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	4,304,583	2,616,396	15,178,181	6,985,899	1,559,960	5,902,501	12,403,503	2,932,364
69	*Cumulative	140,827,123	143,443,519	158,621,700	165,607,599	167,167,559	173,070,060	185,473,563	188,405,927

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	4,577,200	4,738,000	10,074,800	9,534,900	9,431,000	5,813,800	6,007,800
71 *Cumulative	0	4,577,200	9,315,200	19,390,000	28,924,900	38,355,900	44,169,700	50,177,500
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	4,577,200	4,738,000	10,074,800	9,534,900	9,431,000	5,813,800	6,007,800
75 *Cumulative	0	4,577,200	9,315,200	19,390,000	28,924,900	38,355,900	44,169,700	50,177,500
Total State Contributions (Dollars)								
76 *Annual	0	4,490,200	0	0	3,131,180	16,763	1,257,526	2,501,560
77 *Cumulative	0	4,490,200	4,490,200	4,490,200	7,621,380	7,638,143	8,895,669	11,397,229
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	98%	0%	0%	33%	0%	22%	42%
79 *Cumulative	-	98%	48%	23%	26%	20%	20%	23%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	0%	0%	64%	0%	17%	25%
79a *Cumulative	-	-	785%	74%	70%	37%	32%	30%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	9,904,700	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	0	12,978,600
71	*Cumulative	60,082,200	63,072,700	69,650,000	76,227,900	82,783,100	89,279,200	89,279,200	102,257,800
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	-6,510,800	-6,467,800
73	*Cumulative		0	0	0	0	0	-6,510,800	-12,978,600
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	9,904,700	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	-6,510,800	6,510,800
75	*Cumulative	60,082,200	63,072,700	69,650,000	76,227,900	82,783,100	89,279,200	82,768,400	89,279,200
Total State Contributions (Dollars)									
76	*Annual	144,260	2,484,513	79,279	644,574	307,256	1,135,082	3,930,915	1,302,160
77	*Cumulative	11,541,489	14,026,002	14,105,281	14,749,855	15,057,111	16,192,193	20,123,108	21,425,268
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	1%	83%	1%	10%	5%	17%	-	10%
79	*Cumulative	19%	22%	20%	19%	18%	18%	23%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	2%	36%	1%	11%	3%	20%	34%	16%
79a	*Cumulative	26%	27%	25%	23%	21%	21%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	-6,510,800	-6,467,800
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	-1,302,160
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	-6,510,800	-7,769,960
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	-6,510,800	-14,280,760

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	6,471,800	5,243,500	4,242,300	5,207,200	3,274,300	22,513,400	0	10,002,000
71	*Cumulative	108,729,600	113,973,100	118,215,400	123,422,600	126,696,900	149,210,300	149,210,300	159,212,300
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	6,471,800	5,243,500	4,242,300	5,207,200	3,274,300	22,513,400	0	10,002,000
75	*Cumulative	95,751,000	100,994,500	105,236,800	110,444,000	113,718,300	136,231,700	136,231,700	146,233,700
Total State Contributions (Dollars)									
76	*Annual	1,293,560	0	1,440,000	0	1,964,580	0	0	3,543,094
77	*Cumulative	22,718,828	22,718,828	24,158,828	24,158,828	26,123,408	26,123,408	26,123,408	29,666,502
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	0%	34%	0%	60%	0%	-	35%
79	*Cumulative	21%	20%	20%	20%	21%	20%	20%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	38%	0%	16%	0%	68%	0%	0%	81%
79a	*Cumulative	22%	22%	21%	21%	22%	21%	21%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	-1,293,560	0	0	0	0	0	0	10,000,000
82	*Annual Net Federal and Non-Federal Funds Transferred	-1,293,560	0	0	0	0	0	0	10,000,000
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-15,574,320	-15,574,320	-15,574,320	-15,574,320	-15,574,320	-15,574,320	-15,574,320	-5,574,320

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	14,130,000	6,520,000	6,853,000	6,817,000	6,525,000	0	6,474,000	7,859,000
71	*Cumulative	173,342,300	179,862,300	186,715,300	193,532,300	200,057,300	200,057,300	206,531,300	214,390,300
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	14,130,000	6,520,000	6,853,000	6,817,000	6,525,000	0	6,474,000	7,859,000
75	*Cumulative	160,363,700	166,883,700	173,736,700	180,553,700	187,078,700	187,078,700	193,552,700	201,411,700
Total State Contributions (Dollars)									
76	*Annual	1,700,000	93,000	0	4,000,000	0	23,949	6,504,744	0
77	*Cumulative	31,366,502	31,459,502	31,459,502	35,459,502	35,459,502	35,483,451	41,988,195	41,988,195
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	12%	1%	0%	59%	0%	-	100%	0%
79	*Cumulative	20%	20%	19%	20%	20%	20%	22%	22%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	45%	4%	0%	57%	0%	0%	52%	0%
79a	*Cumulative	23%	23%	21%	22%	22%	21%	23%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-5,574,320	-5,574,320	-5,574,320	-5,574,320	-5,574,320	-5,574,320	-5,574,320	-5,574,320

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	573,669	0	0	0	0	626,331	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	3,916,531	0	0	3,131,180	16,763	631,195	2,501,560
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	0	4,490,200	0	0	3,131,180	16,763	1,257,526	2,501,560
91	*Cumulative Match Contribution	0	4,490,200	4,490,200	4,490,200	7,621,380	7,638,143	8,895,669	11,397,229
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	0	0	0	0	0	0	1,302,160
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	2,484,513	3,462	562,760	196,346	986,747	3,895,915	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	144,260	0	75,817	81,814	110,910	148,335	35,000	0
90 *Total Annual Match Contribution	144,260	2,484,513	79,279	644,574	307,256	1,135,082	3,930,915	1,302,160
91 *Cumulative Match Contribution	11,541,489	14,026,002	14,105,281	14,749,855	15,057,111	16,192,193	20,123,108	21,425,268
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)									
84	Cash or Appropriations	1,293,560	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	1,440,000	0	1,964,580	0	0	3,543,094
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	1,293,560	0	1,440,000	0	1,964,580	0	0	3,543,094
91	*Cumulative Match Contribution	22,718,828	22,718,828	24,158,828	24,158,828	26,123,408	26,123,408	26,123,408	29,666,502
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)									
84	Cash or Appropriations	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	1,700,000	0	0	4,000,000	0	23,949	6,504,744	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	93,000	0	0	0	0	0	0
90	*Total Annual Match Contribution	1,700,000	93,000	0	4,000,000	0	23,949	6,504,744	0
91	*Cumulative Match Contribution	31,366,502	31,459,502	31,459,502	35,459,502	35,459,502	35,483,451	41,988,195	41,988,195
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments									
100	Annual Dollar Amount	0	0	8,907,010	8,250,474	9,498,122	12,928,850	8,464,405	9,530,000
101	*Cumulative Dollar Amount	0	0	8,907,010	17,157,484	26,655,606	39,584,456	48,048,861	57,578,861
102	Annual Number	0	0	10	14	12	10	16	11
103	*Cumulative Number	0	0	10	24	36	46	62	73
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	0	0	7,831,310	7,920,474	9,498,122	12,928,850	8,464,405	9,530,000
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	1,075,700	330,000	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	0	0	8,907,010	8,250,474	9,498,122	12,928,850	8,464,405	9,530,000
110	*Cumulative Assistance	0	0	8,907,010	17,157,484	26,655,606	39,584,456	48,048,861	57,578,861
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	0	0	8	13	12	10	16	11
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	2	1	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	0	0	10	14	12	10	16	11
117	*Cumulative Number of Agreements	0	0	10	24	36	46	62	73

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments									
100	Annual Dollar Amount	11,709,725	6,513,408	15,048,500	7,421,195	6,945,804	20,024,200	4,482,240	12,369,611
101	*Cumulative Dollar Amount	69,288,586	75,801,994	90,850,494	98,271,689	105,217,493	125,241,693	129,723,933	142,093,544
102	Annual Number	10	7	11	4	6	5	11	17
103	*Cumulative Number	83	90	101	105	111	116	127	144
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	11,709,725	6,513,408	15,048,500	7,421,195	6,945,804	20,024,200	4,482,240	12,369,611
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	11,709,725	6,513,408	15,048,500	7,421,195	6,945,804	20,024,200	4,482,240	12,369,611
110	*Cumulative Assistance	69,288,586	75,801,994	90,850,494	98,271,689	105,217,493	125,241,693	129,723,933	142,093,544
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	10	7	11	4	6	5	11	17
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	10	7	11	4	6	5	11	17
117	*Cumulative Number of Agreements	83	90	101	105	111	116	127	144

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments									
100	Annual Dollar Amount	3,427,586	58,274,782	55,051,647	9,341,910	31,658,638	40,521,402	39,629,830	57,370,956
101	*Cumulative Dollar Amount	145,521,130	203,795,912	258,847,559	268,189,469	299,848,107	340,369,509	379,999,339	437,370,295
102	Annual Number	7	16	20	12	17	32	18	29
103	*Cumulative Number	151	167	187	199	216	248	266	295
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	3,427,586	58,274,782	55,051,647	9,341,910	31,658,638	40,521,402	39,629,830	57,370,956
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	3,427,586	58,274,782	55,051,647	9,341,910	31,658,638	40,521,402	39,629,830	57,370,956
110	*Cumulative Assistance	145,521,130	203,795,912	258,847,559	268,189,469	299,848,107	340,369,509	379,999,339	437,370,295
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	7	16	20	12	17	32	18	29
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	7	16	20	12	17	32	18	29
117	*Cumulative Number of Agreements	151	167	187	199	216	248	266	295

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments									
100	Annual Dollar Amount	465,811	80,065,112	20,296,200	7,041,242	37,945,649	38,881,540	48,437,802	45,303,291
101	*Cumulative Dollar Amount	437,836,106	517,901,218	538,197,418	545,238,660	583,184,309	622,065,849	670,503,651	715,806,942
102	Annual Number	3	32	18	16	10	22	20	17
103	*Cumulative Number	298	330	348	364	374	396	416	433
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	465,811	72,854,867	18,425,360	7,041,242	37,945,649	38,881,540	48,437,802	45,303,291
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	465,811	72,854,867	18,425,360	7,041,242	37,945,649	38,881,540	48,437,802	45,303,291
110	*Cumulative Assistance	437,836,106	510,690,973	529,116,333	536,157,575	574,103,224	612,984,764	661,422,566	706,725,857
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	3	32	18	16	10	22	20	17
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	3	32	18	16	10	22	20	17
117	*Cumulative Number of Agreements	298	330	348	364	374	396	416	433

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)									
118	Less than 3,500	0	0	2,199,700	1,511,474	2,729,122	2,513,150	5,313,294	1,220,000
119	3,500 to 9,999	0	0	1,610,000	253,000	2,114,000	0	936,250	760,000
120	10,000 to 99,999	0	0	1,781,000	3,987,000	2,000,000	5,915,700	1,214,861	3,550,000
121	100,000 and Above	0	0	3,316,310	2,499,000	2,655,000	4,500,000	1,000,000	4,000,000
122	<i>*Total Annual Assistance</i>	0	0	8,907,010	8,250,474	9,498,122	12,928,850	8,464,405	9,530,000
123	<i>*Cumulative Assistance</i>	0	0	8,907,010	17,157,484	26,655,606	39,584,456	48,048,861	57,578,861
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	0	0	5	7	7	6	13	3
125	3,500 to 9,999	0	0	2	1	2	0	1	2
126	10,000 to 99,999	0	0	2	3	1	3	1	3
127	100,000 and Above	0	0	1	3	2	1	1	3
128	<i>*Total Annual Number of Agreements</i>	0	0	10	14	12	10	16	11
129	<i>*Cumulative Number of Agreements</i>	0	0	10	24	36	46	62	73
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</i>	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	5,509,725	933,408	3,506,500	2,029,935	3,490,804	685,000	-2,223,485	5,068,707
119	3,500 to 9,999	0	1,080,000	0	0	3,455,000	239,200	3,647,471	0
120	10,000 to 99,999	4,900,000	2,000,000	11,542,000	5,391,260	0	14,000,000	2,653,176	3,889,404
121	100,000 and Above	1,300,000	2,500,000	0	0	0	5,100,000	405,078	3,411,500
122	<i>*Total Annual Assistance</i>	<i>11,709,725</i>	<i>6,513,408</i>	<i>15,048,500</i>	<i>7,421,195</i>	<i>6,945,804</i>	<i>20,024,200</i>	<i>4,482,240</i>	<i>12,369,611</i>
123	<i>*Cumulative Assistance</i>	<i>69,288,586</i>	<i>75,801,994</i>	<i>90,850,494</i>	<i>98,271,689</i>	<i>105,217,493</i>	<i>125,241,693</i>	<i>129,723,933</i>	<i>142,093,544</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	7	3	8	3	4	2	0	12
125	3,500 to 9,999	0	2	0	0	2	1	10	0
126	10,000 to 99,999	2	1	3	1	0	1	0	3
127	100,000 and Above	1	1	0	0	0	1	1	2
128	<i>*Total Annual Number of Agreements</i>	<i>10</i>	<i>7</i>	<i>11</i>	<i>4</i>	<i>6</i>	<i>5</i>	<i>11</i>	<i>17</i>
129	<i>*Cumulative Number of Agreements</i>	<i>83</i>	<i>90</i>	<i>101</i>	<i>105</i>	<i>111</i>	<i>116</i>	<i>127</i>	<i>144</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</i>	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)									
118	Less than 3,500	2,506,083	3,042,351	4,596,514	1,565,862	5,042,382	11,066,138	5,530,923	19,845,874
119	3,500 to 9,999	-5,000	0	0	0	16,094,256	19,513,450	-441,516	-2,447,535
120	10,000 to 99,999	1,137,965	18,088,638	1,303,130	7,276,048	-1,500,000	3,849,700	26,092,279	671,603
121	100,000 and Above	-211,462	37,143,793	49,152,003	500,000	12,022,000	6,092,114	8,448,144	39,301,014
122	<i>*Total Annual Assistance</i>	<i>3,427,586</i>	<i>58,274,782</i>	<i>55,051,647</i>	<i>9,341,910</i>	<i>31,658,638</i>	<i>40,521,402</i>	<i>39,629,830</i>	<i>57,370,956</i>
123	<i>*Cumulative Assistance</i>	<i>145,521,130</i>	<i>203,795,912</i>	<i>258,847,559</i>	<i>268,189,469</i>	<i>299,848,107</i>	<i>340,369,509</i>	<i>379,999,339</i>	<i>437,370,295</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	6	9	11	6	11	16	11	23
125	3,500 to 9,999	0	0	0	0	3	9	1	1
126	10,000 to 99,999	1	3	3	5	0	4	5	1
127	100,000 and Above	0	4	6	1	3	3	1	4
128	<i>*Total Annual Number of Agreements</i>	<i>7</i>	<i>16</i>	<i>20</i>	<i>12</i>	<i>17</i>	<i>32</i>	<i>18</i>	<i>29</i>
129	<i>*Cumulative Number of Agreements</i>	<i>151</i>	<i>167</i>	<i>187</i>	<i>199</i>	<i>216</i>	<i>248</i>	<i>266</i>	<i>295</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</i>	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)									
118	Less than 3,500	-134,187	14,904,859	10,171,722	11,528,681	3,716,522	12,065,164	20,763,802	17,544,007
119	3,500 to 9,999	0	15,623,714	7,951,425	0	-1,136,907	4,511,000	18,845,000	2,661,000
120	10,000 to 99,999	2,067,378	32,011,160	302,213	-1,000,100	-1,121,860	5,500,417	0	-1,710,516
121	100,000 and Above	-1,467,380	10,315,134	0	-3,487,339	36,487,894	16,804,959	8,829,000	26,808,800
122	*Total Annual Assistance	465,811	72,854,867	18,425,360	7,041,242	37,945,649	38,881,540	48,437,802	45,303,291
123	*Cumulative Assistance	437,836,106	510,690,973	529,116,333	536,157,575	574,103,224	612,984,764	661,422,566	706,725,857
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	1	24	15	14	8	15	17	15
125	3,500 to 9,999	0	3	2	0	0	2	2	1
126	10,000 to 99,999	2	4	1	2	0	3	0	0
127	100,000 and Above	0	1	0	0	2	2	1	1
128	*Total Annual Number of Agreements	3	32	18	16	10	22	20	17
129	*Cumulative Number of Agreements	298	330	348	364	374	396	416	433
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	0	0
131	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	0	0	8,907,010	8,250,474	9,498,122	12,928,850	8,464,405	9,530,000
137	*Cumulative Dollar Amount	0	0	8,907,010	17,157,484	26,655,606	39,584,456	48,048,861	57,578,861
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	0	0	3,338,600	2,315,225	2,731,258	3,839,184	2,685,695	1,500,000
139	Advanced Treatment	0	0	1,086,000	0	2,000,000	4,000,000	0	0
140	Infiltration/Inflow	0	0	427,100	0	0	0	0	2,553,000
141	Sewer System Rehabilitation	0	0	1,599,000	1,862,240	2,127,698	2,675,966	944,555	1,317,000
142	New Collector Sewers	0	0	723,000	616,775	836,766	73,000	1,025,435	0
143	New Interceptors	0	0	1,733,310	1,401,234	705,000	1,193,300	772,000	812,000
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	0	0	8,907,010	6,195,474	8,400,722	11,781,450	5,427,685	6,182,000
144.2	*Cumulative Dollar Amount	0	0	8,907,010	15,102,484	23,503,206	35,284,656	40,712,341	46,894,341
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	2,055,000	1,097,400	1,147,400	2,106,720	2,398,000
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	2,055,000	1,097,400	1,147,400	2,106,720	2,398,000
145.4	*Cumulative Dollar Amount	0	0	0	2,055,000	3,152,400	4,299,800	6,406,520	8,804,520
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	11,709,725	6,513,408	15,048,500	7,421,195	6,945,804	20,024,200	4,482,240	12,369,611
137	*Cumulative Dollar Amount	69,288,586	75,801,994	90,850,494	98,271,689	105,217,493	125,241,693	129,723,933	142,093,544
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	7,029,725	686,550	14,252,000	6,421,195	1,022,902	11,000,000	3,866,981	1,663,464
139	Advanced Treatment	2,200,000	0	0	0	2,445,402	4,600,000	-621,768	-345,402
140	Infiltration/Inflow	0	0	0	0	0	700,000	1,367,548	512,938
141	Sewer System Rehabilitation	1,700,000	852,522	0	1,000,000	1,361,500	1,239,200	-396,784	3,568,000
142	New Collector Sewers	0	14,336	226,500	0	0	275,000	-508,354	966,759
143	New Interceptors	300,000	2,750,000	450,000	0	1,771,000	2,210,000	-385,276	2,833,375
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	11,229,725	4,303,408	14,928,500	7,421,195	6,600,804	20,024,200	3,322,347	9,199,134
144.2	*Cumulative Dollar Amount	58,124,066	62,427,474	77,355,974	84,777,169	91,377,973	111,402,173	114,724,520	123,923,654
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	2,210,000	120,000	0	345,000	0	1,426,423	1,792,073
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	2,210,000	120,000	0	345,000	0	1,426,423	1,792,073
145.4	*Cumulative Dollar Amount	8,804,520	11,014,520	11,134,520	11,134,520	11,479,520	11,479,520	12,905,943	14,698,016
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	3,427,586	58,274,782	55,051,647	9,341,910	31,658,638	40,521,402	39,629,830	57,370,956
137	*Cumulative Dollar Amount	145,521,130	203,795,912	258,847,559	268,189,469	299,848,107	340,369,509	379,999,339	437,370,295
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	1,668,785	7,396,784	992,035	121,497	9,103,618	9,458,060	22,564,468	5,929,529
139	Advanced Treatment	0	10,017,351	638,300	5,785,643	5,097,000	3,240,110	195,592	0
140	Infiltration/Inflow	880,975	-138,107	1,139,000	-222,773	0	0	-4,054	189,200
141	Sewer System Rehabilitation	-40,304	4,789,689	3,450,762	2,151,130	6,651,020	7,659,385	12,015,817	46,408,963
142	New Collector Sewers	-196,049	1,654,937	0	892,170	5,657,000	229,839	478,466	353,604
143	New Interceptors	-130,319	12,436,485	28,462,922	-1,258,000	497,000	14,081,537	-108,015	-1,682,922
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	2,183,088	36,157,139	34,683,019	7,469,667	27,005,638	34,668,931	35,142,274	51,198,374
144.2	*Cumulative Dollar Amount	126,106,742	162,263,881	196,946,900	204,416,567	231,422,205	266,091,136	301,233,410	352,431,784
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	-75,502	16,621,189	20,398,425	1,232,291	4,653,000	2,756,995	4,487,556	4,071,568
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	-75,502	16,621,189	20,398,425	1,232,291	4,653,000	2,756,995	4,487,556	4,071,568
145.4	*Cumulative Dollar Amount	14,622,514	31,243,703	51,642,128	52,874,419	57,527,419	60,284,414	64,771,970	68,843,538
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	465,811	72,854,867	18,425,360	7,041,242	37,945,649	38,881,540	48,437,802	45,303,291
137	*Cumulative Dollar Amount	437,836,106	510,690,973	529,116,333	536,157,575	574,103,224	612,984,764	661,422,566	706,725,857
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	62,203	28,665,520	2,094,786	-434,086	567,609	19,638,143	14,805,944	1,803,604
139	Advanced Treatment	0	15,501,739	-42,053	0	0	959,000	4,111,400	-27,135
140	Infiltration/Inflow	149,704	2,801,868	91,510	341,398	33,791	30,217	2,741,654	2,535,000
141	Sewer System Rehabilitation	-842,772	23,841,001	6,109,627	3,672,724	24,407,286	6,379,166	11,589,409	35,806,875
142	New Collector Sewers	-126,896	-961,262	1,018,552	1,545,131	2,003,493	146,268	519,298	-170,790
143	New Interceptors	-797,025	315,422	7,591,000	-219,490	10,643,877	7,868,341	4,323,096	-537,797
144	CSO Correction	0	0	937,000	0	0	0	-107,146	0
144.1	*Total Annual Dollar Amount	-1,554,786	70,164,288	17,800,422	4,905,677	37,656,056	35,021,135	37,983,655	39,409,757
144.2	*Cumulative Dollar Amount	350,876,998	421,041,286	438,841,708	443,747,385	481,403,441	516,424,576	554,408,231	593,817,988
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	2,523,868	809,579	643,125	1,317,965	-1,549,864	2,269,062	9,934,627	1,947,655
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	2,523,868	809,579	643,125	1,317,965	-1,549,864	2,269,062	9,934,627	1,947,655
145.4	*Cumulative Dollar Amount	71,367,406	72,176,985	72,820,110	74,138,075	72,588,211	74,857,273	84,791,900	86,739,555
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	727,000	90,520	1,200,079
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	727,000	90,520	1,200,079
149	*Cumulative Dollar Amount	0	0	0	0	0	727,000	817,520	2,017,599

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	930,000	950,000
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>930,000</i>	<i>950,000</i>
165	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>930,000</i>	<i>1,880,000</i>
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	480,000	0	0	0	0	0	-266,530	1,378,404
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>480,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-266,530</i>	<i>1,378,404</i>
165	<i>*Cumulative Dollar Amount</i>	<i>2,360,000</i>	<i>2,360,000</i>	<i>2,360,000</i>	<i>2,360,000</i>	<i>2,360,000</i>	<i>2,360,000</i>	<i>2,093,470</i>	<i>3,471,874</i>
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	11,462	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	1,156,259	15,265	89,952	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	200,000
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	1,320,000	-178,572	0	500,000	0	2,946,953	0	0
161	Hydromodification/Habitat Restoration	0	4,518,767	-56,524	50,000	0	148,523	0	1,901,014
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>1,320,000</i>	<i>5,496,454</i>	<i>-29,797</i>	<i>639,952</i>	<i>0</i>	<i>3,095,476</i>	<i>0</i>	<i>2,101,014</i>
165	<i>*Cumulative Dollar Amount</i>	<i>4,791,874</i>	<i>10,288,328</i>	<i>10,258,531</i>	<i>10,898,483</i>	<i>10,898,483</i>	<i>13,993,959</i>	<i>13,993,959</i>	<i>16,094,973</i>
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	-143,782	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	-503,271	1,881,000	-18,187	817,600	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	1,839,457	1,008,125	429,000	2,745,800
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	-503,271	1,881,000	-18,187	817,600	1,839,457	864,343	429,000	2,745,800
165	<i>*Cumulative Dollar Amount</i>	15,591,702	17,472,702	17,454,515	18,272,115	20,111,572	20,975,915	21,404,915	24,150,715
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	0	0	0	0	0	0	0	0
167	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	5	5	4	1	5	1
173 Advanced Treatment	0	0	2	0	1	2	0	0
174 Infiltration/Inflow	0	0	1	0	0	0	0	2
175 Sewer System Rehabilitation	0	0	3	4	5	6	2	5
176 New Collector Sewers	0	0	2	3	4	1	5	0
177 New Interceptors	0	0	1	4	1	3	1	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	0	14	16	15	13	13	9
178.2 *Cumulative Number	0	0	14	30	45	58	71	80
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	3	2	4	5	4
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	3	2	4	5	4
179.4 *Cumulative Number	0	0	0	3	5	9	14	18
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	6	2	8	3	2	2	4	4
173 Advanced Treatment	1	0	0	0	2	1	1	0
174 Infiltration/Inflow	0	0	0	0	0	1	2	4
175 Sewer System Rehabilitation	2	3	0	1	3	2	3	6
176 New Collector Sewers	0	1	1	0	0	1	0	4
177 New Interceptors	1	2	1	0	2	2	1	4
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	10	8	10	4	9	9	11	22
178.2 *Cumulative Number	90	98	108	112	121	130	141	163
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	2	1	0	1	0	2	4
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	2	1	0	1	0	2	4
179.4 *Cumulative Number	18	20	21	21	22	22	24	28
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	4	3	4	0	3	8	5	7
173 Advanced Treatment	0	4	1	1	1	3	-1	0
174 Infiltration/Inflow	2	0	3	0	0	0	-2	1
175 Sewer System Rehabilitation	1	8	7	3	7	10	8	15
176 New Collector Sewers	0	3	0	2	1	1	0	2
177 New Interceptors	2	1	3	1	2	5	0	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	9	19	18	7	14	27	10	26
178.2 *Cumulative Number	172	191	209	216	230	257	267	293
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	1	3	5	3	3	4	5	5
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	1	3	5	3	3	4	5	5
179.4 *Cumulative Number	29	32	37	40	43	47	52	57
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	1	8	3	6	4	7	5	2
173 Advanced Treatment	0	2	0	0	0	1	2	0
174 Infiltration/Inflow	1	5	2	3	1	1	2	2
175 Sewer System Rehabilitation	1	15	12	10	5	10	9	11
176 New Collector Sewers	0	2	1	1	2	1	1	0
177 New Interceptors	0	1	3	0	1	2	2	0
178 CSO Correction	0	0	1	0	0	0	0	0
178.1 *Total Annual Number	3	33	22	20	13	22	21	15
178.2 *Cumulative Number	296	329	351	371	384	406	427	442
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	2	3	2	4	0	2	4	3
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	2	3	2	4	0	2	4	3
179.4 *Cumulative Number	59	62	64	68	68	70	74	77
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	3	1	4
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	3	1	4
182 *Cumulative Number	0	0	0	0	0	3	4	8

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	1	2
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	1	2
197 *Cumulative Number	0	0	0	0	0	0	1	3
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	1	0	0	0	0	0	0	1
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	0	0	0	0	0	0	1
197 *Cumulative Number	4	4	4	4	4	4	4	5
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	1	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	1	1	1	0	0	1	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	1
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	1	0	0	1	0	1	1	0
193 Hydromodification/Habitat Restoration	0	2	1	2	0	1	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	3	3	4	0	2	2	1
197 *Cumulative Number	6	9	12	16	16	18	20	21
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	2	0	1	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	2	2	1	2
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	2	0	1	2	2	1	2
197 *Cumulative Number	21	23	23	24	26	28	29	31
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	0	0	8,424,010	5,556,179	10,587,687	8,208,650	9,930,861	8,801,474
201	*Cumulative Dollar Amount	0	0	8,424,010	13,980,189	24,567,876	32,776,526	42,707,387	51,508,861
202	Annual Number of Assistance Agreements	0	0	8	10	14	7	10	17
203	*Cumulative Number of Agreements	0	0	8	18	32	39	49	66
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	0	0	1,155,700	808,409	5,732,835	13,307,232	5,417,850	17,430,585
205	*Cumulative Dollar Amount	0	0	1,155,700	1,964,109	7,696,944	21,004,176	26,422,026	43,852,611
206	Annual Number of Assistance Agreements	0	0	3	4	10	15	7	16
207	*Cumulative Number of Agreements	0	0	3	7	17	32	39	55

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	13,150,000	6,068,133	7,526,500	15,563,260	5,304,935	25,310,004	-2,376,061	10,902,740
201	*Cumulative Dollar Amount	64,658,861	70,726,994	78,253,494	93,816,754	99,121,689	124,431,693	122,055,632	132,958,372
202	Annual Number of Assistance Agreements	12	8	9	6	5	9	8	9
203	*Cumulative Number of Agreements	78	86	95	101	106	115	123	132
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	5,260,250	12,996,000	8,358,133	5,911,500	5,876,935	11,537,260	666,443	6,724,801
205	*Cumulative Dollar Amount	49,112,861	62,108,861	70,466,994	76,378,494	82,255,429	93,792,689	94,459,132	101,183,933
206	Annual Number of Assistance Agreements	12	10	10	9	4	5	8	6
207	*Cumulative Number of Agreements	67	77	87	96	100	105	113	119

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	8,413,158	11,698,408	94,408,782	5,121,664	24,836,485	19,179,561	64,551,803	34,214,224
201	*Cumulative Dollar Amount	141,371,530	153,069,938	247,478,720	252,600,384	277,436,869	296,616,430	361,168,233	395,382,457
202	Annual Number of Assistance Agreements	11	13	17	7	17	12	30	16
203	*Cumulative Number of Agreements	143	156	173	180	197	209	239	255
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	31,803,562	6,673,092	3,982,316	5,775,652	56,783,266	25,237,379	10,273,486	39,096,592
205	*Cumulative Dollar Amount	132,987,495	139,660,587	143,642,903	149,418,555	206,201,821	231,439,200	241,712,686	280,809,278
206	Annual Number of Assistance Agreements	15	13	8	9	12	15	10	23
207	*Cumulative Number of Agreements	134	147	155	164	176	191	201	224

* Calculated values.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	19,127,168	74,918,308	25,098,068	9,054,242	37,615,449	18,773,615	51,611,927	33,715,266
201	*Cumulative Dollar Amount	414,509,625	489,427,933	514,526,001	523,580,243	561,195,692	579,969,307	631,581,234	665,296,500
202	Annual Number of Assistance Agreements	9	29	23	20	7	20	20	18
203	*Cumulative Number of Agreements	264	293	316	336	343	363	383	401
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	20,903,339	13,184,484	14,546,258	71,593,666	7,611,127	48,387,139	47,894,259	32,935,484
205	*Cumulative Dollar Amount	301,712,617	314,897,101	329,443,359	401,037,025	408,648,152	457,035,291	504,929,550	537,865,034
206	Annual Number of Assistance Agreements	18	22	15	21	14	13	14	19
207	*Cumulative Number of Agreements	242	264	279	300	314	327	341	360

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	5,125,493
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	4,507,540
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	126,417
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	457,902
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	457,902
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	5,125,493
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	4,507,540
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	126,417
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	5,125,493
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	3,916,531	0	0	3,131,180	16,763	631,195	2,501,560
224	Match Bond Principal Repaid - Annual	0	0	0	145,000	155,000	165,000	175,000	0
225	*Match Bonds Issued - Cumulative	0	3,916,531	3,916,531	3,916,531	7,047,711	7,064,474	7,695,669	10,197,229
226	*Match Bond Principal Repaid - Cumulative	0	0	0	145,000	300,000	465,000	640,000	640,000
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	3,916,531	3,916,531	3,771,531	6,747,711	6,599,474	7,055,669	9,557,229
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	201,365	398,308	389,041	378,918	761,358	1,120,660
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	201,365	398,308	389,041	378,918	761,358	1,120,660
231	*Cumulative	0	0	201,365	599,673	988,714	1,367,632	2,128,990	3,249,650

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	160,775	167,205	176,852	186,498	196,145	205,791
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	457,902	457,902	457,902	457,902	457,902	457,902	457,902	457,902
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	5,125,493	5,125,493	5,125,493	5,125,493	5,125,493	5,125,493	5,125,493	5,125,493
217	*Net Leveraged Bonds Issued - Cumulative	4,507,540	4,507,540	4,507,540	4,507,540	4,507,540	4,507,540	4,507,540	4,507,540
218	*Cost of Leveraged Bond Issuance - Cumulative	126,417	126,417	126,417	126,417	126,417	126,417	126,417	126,417
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	160,775	327,980	504,832	691,330	887,475	1,093,266
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	5,125,493	5,125,493	4,964,718	4,797,513	4,620,661	4,434,163	4,238,018	4,032,227
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	2,484,513	3,462	562,760	196,346	986,747	3,895,915	0
224	Match Bond Principal Repaid - Annual	300,000	310,000	514,225	532,795	643,148	673,502	703,855	739,208
225	*Match Bonds Issued - Cumulative	10,197,229	12,681,742	12,685,204	13,247,964	13,444,310	14,431,057	18,326,972	18,326,972
226	*Match Bond Principal Repaid - Cumulative	940,000	1,250,000	1,764,225	2,297,020	2,940,168	3,613,670	4,317,525	5,056,733
227	*Match Bonds Outstanding - Balance at End of Reporting Period	9,257,229	11,431,742	10,920,979	10,950,944	10,504,142	10,817,387	14,009,447	13,270,239
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,526,400	1,375,571	1,352,042	1,114,847	1,078,228	960,129	987,239	1,380,052
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	1,526,400	1,375,571	1,352,042	1,114,847	1,078,228	960,129	987,239	1,380,052
231	*Cumulative	4,776,050	6,151,621	7,503,663	8,618,510	9,696,738	10,656,867	11,644,106	13,024,158

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	40,060,000	0	19,975,000	0	37,000,000	0
209	Net Leveraged Bonds Issued - Annual	0	0	41,000,000	0	19,826,250	0	37,455,570	-3,543,094
210	Cost of Leveraged Bond Issuance - Annual	0	0	258,429	0	148,750	0	0	0
211	Leveraged Bond Principal Repaid - Annual	215,438	228,300	221,869	228,300	1,582,946	1,637,593	1,689,024	2,430,455
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	-457,902	0	0	0	0	0	0
213	Balance at End of Reporting Period	457,902	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	646,314	0	0	0	0	0	-5,725,000
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	772,954	0	0	0	0	0	426
216	*Gross Leveraged Bonds Issued - Cumulative	5,125,493	5,125,493	45,185,493	45,185,493	65,160,493	65,160,493	102,160,493	102,160,493
217	*Net Leveraged Bonds Issued - Cumulative	4,507,540	4,507,540	45,507,540	45,507,540	65,333,790	65,333,790	102,789,360	99,246,266
218	*Cost of Leveraged Bond Issuance - Cumulative	126,417	126,417	384,846	384,846	533,596	533,596	533,596	533,596
219	*Leveraged Bond Principal Repaid - Cumulative	1,308,704	1,537,004	1,758,873	1,987,173	3,570,119	5,207,712	6,896,736	9,327,191
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	646,314	646,314	646,314	646,314	646,314	646,314	-5,078,686
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	772,954	772,954	772,954	772,954	772,954	772,954	773,380
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	3,816,789	4,234,803	44,072,934	43,844,634	62,236,688	60,599,095	95,910,071	87,754,616
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	1,440,000	0	1,964,580	0	0	3,543,094
224	Match Bond Principal Repaid - Annual	909,562	961,700	943,131	981,700	1,052,054	1,092,407	1,130,976	1,234,545
225	*Match Bonds Issued - Cumulative	18,326,972	18,326,972	19,766,972	19,766,972	21,731,552	21,731,552	21,731,552	25,274,646
226	*Match Bond Principal Repaid - Cumulative	5,966,295	6,927,995	7,871,126	8,852,826	9,904,880	10,997,287	12,128,263	13,362,808
227	*Match Bonds Outstanding - Balance at End of Reporting Period	12,360,677	11,398,977	11,895,846	10,914,146	11,826,672	10,734,265	9,603,289	11,911,838
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,056,905	823,483	1,020,820	2,321,838	2,376,645	2,676,231	2,747,544	2,867,423
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	1,056,905	823,483	1,020,820	2,321,838	2,376,645	2,676,231	2,747,544	2,867,423
231	*Cumulative	14,081,063	14,904,546	15,925,366	18,247,204	20,623,849	23,300,080	26,047,624	28,915,047

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	46,890,000	0	0	44,835,000	0	0	35,605,000	57,290,000
209	Net Leveraged Bonds Issued - Annual	55,000,000	0	0	53,000,000	0	0	42,531,976	66,377,440
210	Cost of Leveraged Bond Issuance - Annual	284,000	0	0	314,099	0	0	246,537	361,822
211	Leveraged Bond Principal Repaid - Annual	2,998,317	4,524,394	8,349,041	6,540,000	7,585,000	8,135,000	8,360,000	9,700,000
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	4,540,723	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	325,000	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	149,050,493	149,050,493	149,050,493	193,885,493	193,885,493	193,885,493	229,490,493	286,780,493
217	*Net Leveraged Bonds Issued - Cumulative	154,246,266	154,246,266	154,246,266	207,246,266	207,246,266	207,246,266	249,778,242	316,155,682
218	*Cost of Leveraged Bond Issuance - Cumulative	817,596	817,596	817,596	1,131,695	1,131,695	1,131,695	1,378,232	1,740,054
219	*Leveraged Bond Principal Repaid - Cumulative	12,325,508	16,849,902	25,198,943	31,738,943	39,323,943	47,458,943	55,818,943	65,518,943
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-537,963	-537,963	-537,963	-537,963	-537,963	-537,963	-537,963	-537,963
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	1,098,380	1,098,380	1,098,380	1,098,380	1,098,380	1,098,380	1,098,380	1,098,380
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	136,187,022	131,662,628	123,313,587	161,608,587	154,023,587	145,888,587	173,133,587	220,723,587
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	1,700,000	0	0	4,000,000	0	23,949	6,504,744	0
224	Match Bond Principal Repaid - Annual	1,321,683	1,585,606	1,415,959	1,040,000	1,705,000	1,740,000	1,765,000	2,805,000
225	*Match Bonds Issued - Cumulative	26,974,646	26,974,646	26,974,646	30,974,646	30,974,646	30,998,595	37,503,339	37,503,339
226	*Match Bond Principal Repaid - Cumulative	14,684,491	16,270,097	17,686,056	18,726,056	20,431,056	22,171,056	23,936,056	26,741,056
227	*Match Bonds Outstanding - Balance at End of Reporting Period	12,290,155	10,704,549	9,288,590	12,248,590	10,543,590	8,827,539	13,567,283	10,762,283
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	5,160,163	6,319,191	7,005,375	7,302,751	7,879,574	6,931,716	7,286,726	7,983,473
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	5,160,163	6,319,191	7,005,375	7,302,751	7,879,574	6,931,716	7,286,726	7,983,473
231	*Cumulative	34,075,210	40,394,401	47,399,776	54,702,527	62,582,101	69,513,817	76,800,543	84,784,016

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	654,888	6,368,033	7,991,822	9,316,631	8,701,645	11,492,243
233 *Cumulative	0	0	654,888	7,022,921	15,014,743	24,331,374	33,033,019	44,525,262
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	43,779	183,715	603,228	1,202,587	1,711,743
235 Interest Payments - Annual	0	0	12,945	23,611	148,400	470,554	750,395	1,028,851
236 *Principal and Interest - Annual	0	0	12,945	67,390	332,115	1,073,782	1,952,982	2,740,594
237 *Principal Repayments - Cumulative	0	0	0	43,779	227,494	830,722	2,033,309	3,745,052
238 *Interest Payments - Cumulative	0	0	12,945	36,556	184,956	655,510	1,405,905	2,434,756
239 *Principal and Interest - Cumulative	0	0	12,945	80,335	412,450	1,486,232	3,439,214	6,179,808
240 Weighted Average Interest Rate on Loans	0.000	0.000	2.250	2.570	2.770	2.650	3.030	3.270
Interest Earnings on Investments								
241 Annual	0	64,000	422,054	420,750	285,235	194,846	298,216	515,675
242 *Cumulative	0	64,000	486,054	906,804	1,192,039	1,386,885	1,685,101	2,200,776
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	31,618	189,455	109,444	157,933	191,941	382,594
244 *Cumulative	0	0	31,618	221,073	330,517	488,450	680,391	1,062,985
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.0%	0.7%	1.9%	1.1%	1.7%	3.3%	6.4%
246 *Cumulative	-	0.0%	0.3%	1.1%	1.1%	1.3%	1.5%	2.1%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	13,345	0
248 *Cumulative	0	0	0	0	0	0	13,345	13,345

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	8,294,644	8,057,536	6,484,405	6,573,886	10,949,166	9,215,665	11,997,640	13,284,441
233 *Cumulative	52,819,906	60,877,442	67,361,847	73,935,733	84,884,899	94,100,564	106,098,204	119,382,645
CWSRF Loan Repayments								
234 Principal Repayments - Annual	2,953,215	4,413,218	4,087,691	5,179,500	4,656,897	5,339,594	9,491,777	8,570,917
235 Interest Payments - Annual	1,133,863	1,387,501	1,583,868	1,633,808	1,760,219	2,087,241	2,238,922	2,079,643
236 *Principal and Interest - Annual	4,087,078	5,800,719	5,671,559	6,813,308	6,417,116	7,426,835	11,730,699	10,650,560
237 *Principal Repayments - Cumulative	6,698,267	11,111,485	15,199,176	20,378,676	25,035,573	30,375,167	39,866,944	48,437,861
238 *Interest Payments - Cumulative	3,568,619	4,956,120	6,539,988	8,173,796	9,934,015	12,021,256	14,260,178	16,339,821
239 *Principal and Interest - Cumulative	10,266,886	16,067,605	21,739,164	28,552,472	34,969,588	42,396,423	54,127,122	64,777,682
240 Weighted Average Interest Rate on Loans	3.820	3.540	4.100	3.970	3.800	3.500	2.500	2.500
Interest Earnings on Investments								
241 Annual	1,006,849	1,267,520	1,603,383	1,968,304	2,297,680	2,494,205	2,658,991	2,931,140
242 *Cumulative	3,207,625	4,475,145	6,078,528	8,046,832	10,344,512	12,838,717	15,497,708	18,428,848
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	331,721	427,425	282,584	702,418	314,357	215,283	234,399	0
244 *Cumulative	1,394,706	1,822,131	2,104,715	2,807,133	3,121,490	3,336,773	3,571,172	3,571,172
Expenses as a % of Capitalization Grants								
245 *Annual	3.3%	14.3%	4.3%	10.7%	4.8%	3.3%	-	0.0%
246 *Cumulative	2.3%	2.9%	3.0%	3.7%	3.8%	3.7%	4.0%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	26,899	352,906	38,381	33,633	276,732
248 *Cumulative	13,345	13,345	13,345	40,244	393,150	431,531	465,164	741,896

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	13,581,781	11,594,076	42,796,292	45,609,314	14,685,865	24,271,291	26,428,629	45,517,675
233 *Cumulative	132,964,426	144,558,502	187,354,794	232,964,108	247,649,973	271,921,264	298,349,893	343,867,568
CWSRF Loan Repayments								
234 Principal Repayments - Annual	7,003,184	8,935,951	6,806,128	7,422,953	11,075,799	12,376,649	12,751,847	33,748,470
235 Interest Payments - Annual	2,576,095	2,706,514	2,567,914	3,144,850	3,586,873	3,807,217	3,944,563	3,959,434
236 *Principal and Interest - Annual	9,579,279	11,642,465	9,374,042	10,567,803	14,662,672	16,183,866	16,696,410	37,707,904
237 *Principal Repayments - Cumulative	55,441,045	64,376,996	71,183,124	78,606,077	89,681,876	102,058,525	114,810,372	148,558,842
238 *Interest Payments - Cumulative	18,915,916	21,622,430	24,190,344	27,335,194	30,922,067	34,729,284	38,673,847	42,633,281
239 *Principal and Interest - Cumulative	74,356,961	85,999,426	95,373,468	105,941,271	120,603,943	136,787,809	153,484,219	191,192,123
240 Weighted Average Interest Rate on Loans	2.500	1.530	1.690	2.362	2.323	2.000	2.330	1.380
Interest Earnings on Investments								
241 Annual	2,911,938	3,027,992	3,486,651	3,785,248	2,393,797	1,292,976	2,562,659	2,754,917
242 *Cumulative	21,340,786	24,368,778	27,855,429	31,640,677	34,034,474	35,327,450	37,890,109	40,645,026
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	278,243	247,217	112,838	208,284	130,968	314,400	298,400
244 *Cumulative	3,571,172	3,849,415	4,096,632	4,209,470	4,417,754	4,548,722	4,863,122	5,161,522
Expenses as a % of Capitalization Grants								
245 *Annual	0.0%	5.3%	5.8%	2.2%	6.4%	0.6%	-	3.0%
246 *Cumulative	3.3%	3.4%	3.5%	3.4%	3.5%	3.0%	3.3%	3.2%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	352,396	37,893	123,354	194,362	189,288	249,311	117,367	121,741
248 *Cumulative	1,094,292	1,132,185	1,255,539	1,449,901	1,639,189	1,888,500	2,005,867	2,127,608

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	37,008,501	35,544,705	54,886,826	26,410,194	16,739,489	34,929,743	36,155,792	35,373,153
233 *Cumulative	380,876,069	416,420,774	471,307,600	497,717,794	514,457,283	549,387,026	585,542,818	620,915,971
CWSRF Loan Repayments								
234 Principal Repayments - Annual	14,525,175	18,477,556	18,346,753	19,937,003	23,144,194	22,669,562	20,909,937	22,938,174
235 Interest Payments - Annual	3,936,078	3,959,955	4,079,476	5,853,196	5,520,976	5,419,567	5,346,823	5,917,103
236 *Principal and Interest - Annual	18,461,253	22,437,511	22,426,229	25,790,199	28,665,170	28,089,129	26,256,760	28,855,277
237 *Principal Repayments - Cumulative	163,084,017	181,561,573	199,908,326	219,845,329	242,989,523	265,659,085	286,569,022	309,507,196
238 *Interest Payments - Cumulative	46,569,359	50,529,314	54,608,790	60,461,986	65,982,962	71,402,529	76,749,352	82,666,455
239 *Principal and Interest - Cumulative	209,653,376	232,090,887	254,517,116	280,307,315	308,972,485	337,061,614	363,318,374	392,173,651
240 Weighted Average Interest Rate on Loans	2.500	2.520	2.580	2.520	0.980	1.450	1.640	1.220
Interest Earnings on Investments								
241 Annual	3,584,893	3,109,054	3,855,783	3,563,153	3,622,616	4,236,096	4,236,096	5,426,652
242 *Cumulative	44,229,919	47,338,973	51,194,756	54,757,909	58,380,525	62,616,621	66,852,717	72,279,369
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	318,452	428,718	449,421	543,454	391,244	403,411	364,720	439,564
244 *Cumulative	5,479,974	5,908,692	6,358,113	6,901,567	7,292,811	7,696,222	8,060,942	8,500,506
Expenses as a % of Capitalization Grants								
245 *Annual	2.3%	6.6%	6.6%	8.0%	6.0%	-	5.6%	5.6%
246 *Cumulative	3.2%	3.3%	3.4%	3.6%	3.6%	3.8%	3.9%	4.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	85,009	128,962	88,206	72,466	258,781	224,450	316,222	257,325
248 *Cumulative	2,212,617	2,341,579	2,429,785	2,502,251	2,761,032	2,985,482	3,301,704	3,559,029

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:					
		1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program							
249	EPA's Grants to State	0	322,300	0	0	0	0
250	State Match Amount	0	37,700	0	0	0	0
251	*Cumulative Total	0	360,000	360,000	360,000	360,000	360,000
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	360,000	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	360,000	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	0	360,000	360,000	360,000	360,000	360,000
256	Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0
257	*Cumulative	0	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259	*Cumulative	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261	*Cumulative	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263	*Cumulative	0	0	0	0	0	0
264	*Total Annual Combined Assistance	0	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	0	0	0	0	0	0	0	0
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	0	0	0	0	0	0	0	0
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>					
		1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
267	Annual Dollar Amount		0	0	0	0	0
268	*Cumulative Dollar Amount	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98	0					
270	Annual Number of Loans		0	0	0	0	0
271	*Cumulative Number of Loans	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98	0					
273	Annual Dollar Amount		0	0	0	0	0
274	*Cumulative Dollar Amount	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98	0					
276	Annual Number of Grants		0	0	0	0	0
277	*Cumulative Number of Grants	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278	*Dollar Amount of Loans and Grants - Annual		0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual		0	0	0	0	0
281	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	8,948,312	4,782,114	9,616,640	12,357,993	9,795,233	8,153,614	14,454,295
283 *Cumulative	0	8,948,312	13,730,426	23,347,066	35,705,059	45,500,292	53,653,906	68,108,201
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	0%	186%	86%	77%	132%	104%	66%
285 *Cumulative	-	0%	65%	73%	75%	87%	90%	85%
Outlays as a % of Capitalization Grants								
286 *Annual	-	0%	12%	54%	52%	100%	127%	168%
287 *Cumulative	-	0%	6%	31%	38%	53%	63%	75%
Disbursements as a % of Funds Available								
288 *Annual	-	0%	14%	66%	65%	95%	107%	80%
289 *Cumulative	-	0%	5%	30%	42%	53%	62%	65%
Construction Starts as a % of Funds Available								
290 *Annual	-	0%	176%	58%	86%	84%	122%	61%
291 *Cumulative	-	0%	61%	60%	69%	72%	80%	76%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	0%	24%	8%	46%	136%	66%	121%
293 *Cumulative	-	0%	8%	8%	22%	46%	49%	64%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	0%	1%	6%	15%	12%
295 *Cumulative	-	0%	0%	0%	1%	2%	4%	5%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	12,920,299	10,738,061	11,641,387	13,926,123	13,416,816	15,472,249	9,922,566	17,248,305
283 *Cumulative	81,028,500	91,766,561	103,407,948	117,334,071	130,750,887	146,223,136	156,145,702	173,394,007
CWSRF Assistance as a % of Funds Available								
284 *Annual	91%	61%	129%	53%	52%	129%	45%	72%
285 *Cumulative	86%	83%	88%	84%	80%	86%	83%	82%
Outlays as a % of Capitalization Grants								
286 *Annual	67%	233%	86%	92%	144%	88%	-	14%
287 *Cumulative	74%	82%	82%	83%	88%	88%	93%	83%
Disbursements as a % of Funds Available								
288 *Annual	64%	75%	56%	47%	82%	60%	121%	77%
289 *Cumulative	65%	66%	65%	63%	65%	64%	68%	69%
Construction Starts as a % of Funds Available								
290 *Annual	102%	57%	65%	112%	40%	164%	-24%	63%
291 *Cumulative	80%	77%	76%	80%	76%	85%	78%	77%
Initiation of Operations as a % of Funds Available								
292 *Annual	41%	121%	72%	42%	44%	75%	7%	39%
293 *Cumulative	61%	68%	68%	65%	63%	64%	60%	58%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	23%	41%	35%	37%	35%	35%	96%	50%
295 *Cumulative	8%	12%	15%	17%	19%	21%	26%	28%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	16,522,240	17,375,682	57,187,481	15,820,125	36,978,982	33,683,475	51,147,095	53,531,892
283 *Cumulative	189,916,247	207,291,929	264,479,410	280,299,535	317,278,517	350,961,992	402,109,087	455,640,979
CWSRF Assistance as a % of Funds Available								
284 *Annual	21%	335%	96%	59%	86%	120%	77%	107%
285 *Cumulative	77%	98%	98%	96%	95%	97%	95%	96%
Outlays as a % of Capitalization Grants								
286 *Annual	52%	42%	218%	49%	89%	18%	-	145%
287 *Cumulative	81%	80%	84%	83%	83%	73%	82%	86%
Disbursements as a % of Funds Available								
288 *Annual	82%	67%	75%	288%	40%	72%	52%	85%
289 *Cumulative	70%	70%	71%	83%	78%	77%	74%	75%
Construction Starts as a % of Funds Available								
290 *Annual	51%	67%	165%	32%	67%	57%	126%	64%
291 *Cumulative	74%	74%	94%	90%	87%	85%	90%	87%
Initiation of Operations as a % of Funds Available								
292 *Annual	192%	38%	7%	37%	154%	75%	20%	73%
293 *Cumulative	70%	67%	54%	53%	65%	66%	60%	62%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	42%	51%	12%	47%	30%	37%	25%	63%
295 *Cumulative	29%	31%	27%	28%	28%	29%	29%	33%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	82,505,783	19,469,574	16,090,517	78,014,921	21,382,212	15,542,458	68,332,890	87,715,536
283 *Cumulative	538,146,762	557,616,336	573,706,853	651,721,774	673,103,986	688,646,444	756,979,334	844,694,870
CWSRF Assistance as a % of Funds Available								
284 *Annual	1%	374%	115%	9%	177%	250%	71%	52%
285 *Cumulative	81%	92%	92%	82%	85%	89%	87%	84%
Outlays as a % of Capitalization Grants								
286 *Annual	30%	40%	221%	102%	24%	-	192%	37%
287 *Cumulative	81%	80%	85%	86%	84%	87%	90%	88%
Disbursements as a % of Funds Available								
288 *Annual	45%	183%	341%	34%	78%	225%	53%	40%
289 *Cumulative	71%	75%	82%	76%	76%	80%	77%	74%
Construction Starts as a % of Funds Available								
290 *Annual	23%	385%	156%	12%	176%	121%	76%	38%
291 *Cumulative	77%	88%	90%	80%	83%	84%	83%	79%
Initiation of Operations as a % of Funds Available								
292 *Annual	25%	68%	90%	92%	36%	311%	70%	38%
293 *Cumulative	56%	56%	57%	62%	61%	66%	67%	64%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	18%	95%	114%	26%	108%	146%	31%	26%
295 *Cumulative	30%	33%	35%	34%	36%	39%	38%	37%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	7%	77%	84%	72%	103%	121%
297 *Cumulative	-	-	7%	41%	56%	61%	69%	77%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	95%	67%	111%	63%	117%	92%
299 *Cumulative	-	-	95%	81%	92%	83%	89%	89%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	13%	10%	60%	103%	64%	183%
301 *Cumulative	-	-	13%	11%	29%	53%	55%	76%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	0%	1%	2%	5%	14%	18%
303 *Cumulative	-	-	0%	0%	1%	2%	4%	7%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	14%	15%	54%	162%	55%	198%
305 *Cumulative	-	-	14%	14%	31%	64%	62%	85%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	71%	124%	43%	89%	158%	46%	268%	107%
297 *Cumulative	76%	80%	74%	75%	81%	75%	82%	84%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	112%	93%	50%	210%	76%	126%	-53%	88%
299 *Cumulative	93%	93%	86%	95%	94%	99%	94%	94%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	45%	200%	56%	80%	85%	58%	15%	54%
301 *Cumulative	71%	82%	78%	78%	78%	75%	73%	71%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	25%	68%	27%	70%	67%	27%	212%	69%
303 *Cumulative	10%	15%	17%	21%	24%	24%	31%	34%
Initiation of Operations as a % of Construction Starts								
304 *Annual	40%	214%	111%	38%	111%	46%	-28%	62%
305 *Cumulative	76%	88%	90%	81%	83%	75%	77%	76%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	396%	20%	78%	488%	46%	60%	67%	79%
297 *Cumulative	91%	71%	72%	87%	83%	80%	79%	79%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	245%	20%	171%	55%	78%	47%	163%	60%
299 *Cumulative	97%	75%	96%	94%	93%	87%	95%	90%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	928%	11%	7%	62%	179%	62%	26%	68%
301 *Cumulative	91%	69%	55%	56%	69%	68%	64%	64%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	204%	15%	12%	79%	35%	31%	32%	59%
303 *Cumulative	38%	32%	28%	29%	30%	30%	30%	34%
Initiation of Operations as a % of Construction Starts								
304 *Annual	378%	57%	4%	113%	229%	132%	16%	114%
305 *Cumulative	94%	91%	58%	59%	74%	78%	67%	71%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	7945%	49%	298%	375%	44%	90%	75%	78%
297 *Cumulative	87%	82%	89%	93%	90%	90%	89%	88%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	4106%	103%	136%	129%	99%	48%	107%	74%
299 *Cumulative	95%	96%	97%	98%	98%	95%	95%	94%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	4488%	18%	79%	1017%	20%	124%	99%	73%
301 *Cumulative	69%	62%	62%	75%	71%	75%	76%	76%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	3118%	25%	100%	283%	61%	58%	43%	51%
303 *Cumulative	37%	36%	38%	41%	42%	43%	43%	44%
Initiation of Operations as a % of Construction Starts								
304 *Annual	109%	18%	58%	791%	20%	258%	93%	98%
305 *Cumulative	73%	64%	64%	77%	73%	79%	80%	81%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	114%	117%	163%	99%	118%	114%
307 *Cumulative	-	-	114%	116%	137%	119%	119%	118%
Executed Loans as a % of Funds Available								
308 *Annual	-	0%	186%	86%	77%	132%	104%	66%
309 *Cumulative	-	0%	65%	73%	75%	87%	90%	85%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	7%	77%	84%	72%	103%	121%
311 *Cumulative	-	-	7%	41%	56%	61%	69%	77%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-874,657
313 *Cumulative	-	-	-	-	-	-	-	-6,479,702
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-11%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	0	64,000	233,634	-98,947	-110,406	121,482	112,253	423,866
319 *Cumulative	0	64,000	297,634	198,687	88,281	209,763	322,016	745,882
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.7%	2.2%	0.8%	0.2%	0.5%	0.6%	1.2%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	125%	116%	115%	109%	116%	161%	245%	728%
307 *Cumulative	119%	118%	118%	117%	117%	120%	127%	140%
Executed Loans as a % of Funds Available								
308 *Annual	91%	61%	129%	53%	52%	129%	45%	72%
309 *Cumulative	86%	83%	88%	84%	80%	86%	83%	82%
Disbursements as a % of Executed Loans								
310 *Annual	71%	124%	43%	89%	158%	46%	268%	107%
311 *Cumulative	76%	80%	74%	75%	81%	75%	82%	84%
Additional Loans Made Due to Leveraging								
312 *Annual	-1,210,574	-4,224,653	3,407,113	-6,504,928	-6,471,012	4,551,951	-5,440,326	-4,878,694
313 *Cumulative	-7,690,276	-11,914,929	-8,507,816	-15,012,744	-21,483,756	-16,931,805	-22,372,131	-27,250,825
314 *Cumulative Additional Loans as a % of Contributed Capital	-11%	-15%	-10%	-17%	-22%	-16%	-22%	-25%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	314,312	969,450	1,320,984	1,954,470	2,336,523	2,947,815	3,206,819	2,891,523
319 *Cumulative	1,060,194	2,029,644	3,350,628	5,305,098	7,641,621	10,589,436	13,796,255	16,687,778
320 *Cumulative Retained Earnings as a % of Contributed Capital	1.5%	2.6%	4.0%	5.8%	7.8%	10.0%	13.4%	15.1%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	402%	527%	462%	1779%	505%	584%	212%	313%
307 *Cumulative	150%	159%	188%	227%	235%	248%	245%	252%
Executed Loans as a % of Funds Available								
308 *Annual	21%	335%	96%	59%	86%	120%	77%	107%
309 *Cumulative	77%	98%	98%	96%	95%	97%	95%	96%
Disbursements as a % of Executed Loans								
310 *Annual	396%	20%	78%	488%	46%	60%	67%	79%
311 *Cumulative	91%	71%	72%	87%	83%	80%	79%	79%
Additional Loans Made Due to Leveraging								
312 *Annual	-13,094,654	40,584,048	38,864,166	-6,478,215	14,505,906	6,837,927	25,938,305	295,544
313 *Cumulative	-40,345,479	238,569	39,102,735	32,624,520	47,130,426	53,968,353	79,906,658	80,202,202
314 *Cumulative Additional Loans as a % of Contributed Capital	-34%	0%	30%	24%	34%	33%	49%	46%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	3,521,566	3,949,323	4,090,614	3,626,560	2,551,971	1,331,555	2,628,702	2,612,383
319 *Cumulative	20,209,344	24,158,667	28,249,281	31,875,841	34,427,812	35,759,367	38,388,069	41,000,452
320 *Cumulative Retained Earnings as a % of Contributed Capital	17.1%	19.5%	21.8%	23.7%	24.6%	22.1%	26.2%	26.4%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						434,300	15,487,784	4,713,583
324 * Total Annual Subsidy						434,300	15,487,784	4,713,583
325 * Total Cumulative Subsidy						434,300	15,922,084	20,635,667
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	438,072	2,438,309
327 Energy Efficiency						1,619,400	1,565,111	0
328 Water Conservation						0	0	0
329 Green Innovative						0	630,000	0
330 * Total Annual GPR						1,619,400	2,633,183	2,438,309
331 * Cumulative GPR						1,619,400	4,252,583	6,690,892

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	860%	1359%	362%	378%	1073%	592%	291%	1206%
307 *Cumulative	270%	290%	297%	301%	308%	317%	316%	330%
Executed Loans as a % of Funds Available								
308 *Annual	1%	374%	115%	9%	177%	250%	71%	52%
309 *Cumulative	81%	92%	92%	82%	85%	89%	87%	84%
Disbursements as a % of Executed Loans								
310 *Annual	7945%	49%	298%	375%	44%	90%	75%	78%
311 *Cumulative	87%	82%	89%	93%	90%	90%	89%	88%
Additional Loans Made Due to Leveraging								
312 *Annual	-27,364,972	53,385,293	2,334,843	-17,973,679	16,563,437	23,339,082	22,636,888	23,965,195
313 *Cumulative	52,837,230	106,222,523	108,557,366	90,583,687	107,147,124	130,486,206	153,123,094	177,088,289
314 *Cumulative Additional Loans as a % of Contributed Capital	28%	54%	53%	42%	48%	59%	65%	73%
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	1,039,125	-835,788	-486,075	1,073,598	-440,982	983,947	531,193	555,282
319 *Cumulative	42,039,577	41,203,789	40,717,714	41,791,312	41,350,330	42,334,277	42,865,470	43,420,752
320 *Cumulative Retained Earnings as a % of Contributed Capital	24.7%	23.4%	22.4%	21.6%	20.7%	21.5%	20.6%	20.4%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	834,856	818,846	959,482	-754,540	8,678	3,104,885	2,145,260	2,319,132
324 * Total Annual Subsidy	834,856	818,846	959,482	-754,540	8,678	3,104,885	2,145,260	2,319,132
325 * Total Cumulative Subsidy	21,470,523	22,289,369	23,248,851	22,494,311	22,502,989	25,607,874	27,753,134	30,072,266
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	1,333,049	0	1,570,000	0	-1,121,860	0	0	0
327 Energy Efficiency	0	492,900	0	0	0	0	0	0
328 Water Conservation	200,000	0	0	0	0	727,000	90,520	960,079
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	1,533,049	492,900	1,570,000	0	-1,121,860	727,000	90,520	960,079
331 * Cumulative GPR	8,223,941	8,716,841	10,286,841	10,286,841	9,164,981	9,891,981	9,982,501	10,942,580

* Calculated values.