

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

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

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	4/6/2006	6/6/2007	5/8/2008	6/22/2009	7/21/2010	8/30/2011	6/12/2012	9/26/2013
2	Total Annual Federal Grants	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$13,573,000	\$9,268,000	\$9,125,000	\$8,825,580
3	*Cumulative Federal Grants	\$83,564,500	\$91,793,500	\$99,939,500	\$127,585,500	\$141,158,500	\$150,426,500	\$159,551,500	\$168,377,080
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$2,285,557	\$4,000,332	\$3,419,935	\$2,680,779	\$1,494,514	\$7,223,693	\$2,315,057	\$2,315,057
9	Second Quarter Outlays	\$402,000	\$2,275,626	\$3,383,581	\$1,345,454	\$3,401,239	\$1,511,606	\$1,226,498	\$1,226,498
10	Third Quarter Outlays	\$751,170	\$1,298,457	\$552,572	\$258,790	\$10,926,647	\$1,445,547	\$1,898,194	\$1,898,194
11	Fourth Quarter Outlays	\$5,487,712	\$1,560,587	\$462,925	\$671,368	\$16,797,535	\$1,724,393	\$3,924,989	\$1,762,322
12	*Total Annual Outlays	\$8,926,439	\$9,135,002	\$7,819,013	\$4,956,391	\$32,619,935	\$11,905,239	\$9,364,738	\$7,202,071
13	*Cumulative Outlays	\$72,974,618	\$82,109,620	\$89,928,633	\$94,885,024	\$127,504,959	\$139,410,198	\$148,774,936	\$155,977,007

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Federal Grants (Dollars)</b>										
1	Date of Last Award in the Year	6/3/2014	6/24/2015	7/20/2016	9/27/2017	9/19/2018	7/30/2019	7/16/2020	7/12/2021	-
2	Total Annual Federal Grants	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000	\$11,011,000	\$11,001,000	\$0
3	*Cumulative Federal Grants	\$177,222,080	\$186,009,080	\$194,321,080	\$202,562,080	\$213,669,080	\$224,673,080	\$235,684,080	\$246,685,080	\$246,685,080
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600
<b>Quarterly Outlays (Dollars)</b>										
8	First Quarter Outlays	\$1,612,309	\$3,705,857	\$5,354,388	\$1,876,119	\$758,825	\$733,105	\$2,161,976	\$2,931,668	\$1,639,941
9	Second Quarter Outlays	\$1,635,562	\$1,250,575	\$3,701,669	\$776,708	\$4,397,986	\$347,388	\$1,975,393	\$2,244,596	\$2,968,000
10	Third Quarter Outlays	\$1,743,845	\$3,516,508	\$2,225,357	\$675,415	\$410,407	\$237,013	\$3,549,344	\$1,353,409	\$3,312,066
11	Fourth Quarter Outlays	\$3,107,139	\$6,477,991	\$4,238,180	\$570,506	\$843,270	\$3,535,945	\$3,187,345	\$2,935,833	\$2,478,750
12	*Total Annual Outlays	\$8,098,855	\$14,950,931	\$15,519,594	\$3,898,748	\$6,410,488	\$4,853,451	\$10,874,058	\$9,465,506	\$10,398,757
13	*Cumulative Outlays	\$164,075,862	\$179,026,793	\$194,546,387	\$198,445,135	\$204,855,623	\$209,709,074	\$220,583,132	\$230,048,638	\$240,447,395

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$0	\$13,573,000	\$18,393,000	\$8,421,000
15	*Cumulative Capitalization Grants	\$83,564,500	\$91,793,500	\$99,939,500	\$127,585,500	\$127,585,500	\$141,158,500	\$159,551,500	\$167,972,500
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	(\$10,000,000)	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$693,758)	(\$493,740)	(\$488,760)	(\$928,760)	\$0	(\$814,380)	(\$1,653,580)	(\$505,260)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,535,542	\$7,735,260	\$7,657,240	\$26,717,240	\$0	\$2,758,620	\$16,739,420	\$7,915,740
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$94,513,326	\$102,248,586	\$109,905,826	\$136,623,066	\$136,623,066	\$139,381,686	\$156,121,106	\$164,036,846
21	*Annual State Contributions	\$1,670,500	\$0	\$4,887,600	\$0	\$0	\$0	\$0	\$4,211,971
22	*Cumulative State Contributions	\$18,530,238	\$18,530,238	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838	\$27,629,809
23	*Annual Net Investments for the DWSRF Fund	\$9,206,042	\$7,735,260	\$12,544,840	\$26,717,240	\$0	\$2,758,620	\$16,739,420	\$12,127,711
24	*Cumulative Net Investments for the DWSRF Fund	\$113,043,564	\$120,778,824	\$133,323,664	\$160,040,904	\$160,040,904	\$162,799,524	\$179,538,944	\$191,666,655
25	*State Contributions as a % of Grants - Annual	20%	0%	60%	0%	-	0%	0%	50%
26	*State Contributions as a % of Grants - Cumulative	22%	20%	23%	18%	18%	17%	15%	16%
Outlays (Dollars)									
27	*Annual	\$5,459,267	\$13,062,127	\$8,916,675	\$4,747,948	\$16,493,768	\$26,978,381	\$7,164,142	\$9,364,738
28	*Cumulative	\$67,486,906	\$80,549,033	\$89,465,708	\$94,213,656	\$110,707,424	\$137,685,805	\$144,849,947	\$154,214,685
28a	*State Contributions as a % of Outlays - Annual	31%	0%	55%	0%	0%	0%	0%	45%
28b	*State Contributions as a % of Outlays - Cumulative	27%	23%	26%	25%	21%	17%	16%	18%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$1,670,500	\$0	\$4,887,600	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,211,971
34	*Total Annual Match Contributions	\$1,670,500	\$0	\$4,887,600	\$0	\$0	\$0	\$0	\$4,211,971
35	*Cumulative Match Contributions	\$18,530,238	\$18,530,238	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838	\$27,629,809
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$10,000,000)	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$10,000,000)	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$15,574,320	\$15,574,320	\$15,574,320	\$15,574,320	\$15,574,320	\$5,574,320	\$5,574,320	\$5,574,320

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Fund Investment Summary (Calculated Values)</b>										
14	*Annual Capitalization Grants	\$9,249,580	\$8,787,000	\$0	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000	\$11,011,000	\$11,001,000
15	*Cumulative Capitalization Grants	\$177,222,080	\$186,009,080	\$186,009,080	\$194,321,080	\$202,562,080	\$213,669,080	\$224,673,080	\$235,684,080	\$246,685,080
<b>Adjustments to the DWSRF Fund</b>										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$555,352)	(\$530,700)	\$3,480	(\$973,720)	(\$1,039,820)	(\$1,341,420)	(\$1,335,240)	(\$1,335,660)	(\$565,040)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$172,082	\$0	\$0	\$0	\$0	(\$50,000)
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$8,694,228	\$8,256,300	\$3,480	\$7,510,362	\$7,201,180	\$9,765,580	\$9,668,760	\$9,675,340	\$10,385,960
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$172,731,074	\$180,987,374	\$180,990,854	\$188,501,216	\$195,702,396	\$205,467,976	\$215,136,736	\$224,812,076	\$235,198,036
21	*Annual State Contributions	\$0	\$6,299,852	\$0	\$5,902	\$8,506,689	\$0	\$0	\$0	\$0
22	*Cumulative State Contributions	\$27,629,809	\$33,929,661	\$33,929,661	\$33,935,563	\$42,442,252	\$42,442,252	\$42,442,252	\$42,442,252	\$42,442,252
23	*Annual Net Investments for the DWSRF Fund	\$8,694,228	\$14,556,152	\$3,480	\$7,516,264	\$15,707,869	\$9,765,580	\$9,668,760	\$9,675,340	\$10,385,960
24	*Cumulative Net Investments for the DWSRF Fund	\$200,360,883	\$214,917,035	\$214,920,515	\$222,436,779	\$238,144,648	\$247,910,228	\$257,578,988	\$267,254,328	\$277,640,288
25	*State Contributions as a % of Grants - Annual	0%	72%	-	0%	103%	0%	0%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	16%	18%	18%	17%	21%	20%	19%	18%	17%
<b>Outlays (Dollars)</b>										
27	*Annual	\$6,754,038	\$11,580,080	\$17,759,405	\$7,566,422	\$6,137,724	\$2,160,776	\$11,222,658	\$9,717,018	\$10,855,840
28	*Cumulative	\$160,968,723	\$172,548,802	\$190,308,207	\$197,874,629	\$204,012,353	\$206,173,129	\$217,395,787	\$227,112,805	\$237,968,645
28a	*State Contributions as a % of Outlays - Annual	0%	54%	0%	0%	139%	0%	0%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	17%	20%	18%	17%	21%	21%	20%	19%	18%
<b>State Match Contributions Deposited (Dollars)</b>										
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$5,000,000	\$0	\$5,902	\$8,506,689	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$1,299,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$6,299,852	\$0	\$5,902	\$8,506,689	\$0	\$0	\$0	\$0
35	*Cumulative Match Contributions	\$27,629,809	\$33,929,661	\$33,929,661	\$33,935,563	\$42,442,252	\$42,442,252	\$42,442,252	\$42,442,252	\$42,442,252
<b>Additional Match for State Program Management Activities (Dollars)</b>										
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$330,463	\$69,537	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$330,463	\$69,537	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$4,300	\$4,300	\$4,300	\$334,763	\$404,300	\$404,300	\$404,300	\$404,300	\$404,300
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount 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	\$5,574,320

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$0	\$787,204	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$787,204	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$787,204	\$1,085,756	\$1,396,036	\$1,707,600	\$2,029,700	\$2,349,864	\$2,681,988	\$3,013,408
50	Annual Expenses - DWSRF Administration	\$0	\$327,168	\$202,578	\$217,537	\$198,650	\$246,993	\$273,847	\$325,395	\$277,387
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$327,168	\$202,578	\$217,537	\$198,650	\$246,993	\$273,847	\$325,395	\$277,387
53	*Cumulative Administrative Expenses	\$0	\$327,168	\$529,746	\$747,283	\$945,933	\$1,192,926	\$1,466,773	\$1,792,168	\$2,069,555
54	*Remaining Awarded Amount	\$0	\$460,036	\$556,010	\$648,753	\$761,667	\$836,774	\$883,091	\$889,820	\$943,853
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$0	\$125,000	\$125,000	\$0	\$50,000	\$161,050	\$100,000	\$166,062	\$165,710
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.6%	1.7%	0.0%	0.6%	2.0%	1.2%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$125,000	\$125,000	\$0	\$50,000	\$161,050	\$100,000	\$166,062	\$165,710
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$125,000	\$250,000	\$250,000	\$300,000	\$461,050	\$561,050	\$727,112	\$892,822
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$31,103	\$52,610	\$48,438	\$94,053	\$116,863	\$70,900	\$95,462
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$31,103	\$83,713	\$132,151	\$226,204	\$343,067	\$413,967	\$509,429
62	*Remaining Awarded Amount	\$0	\$125,000	\$218,897	\$166,287	\$167,849	\$234,846	\$217,983	\$313,145	\$383,393
63	Annual Number of Systems Receiving Assistance	0	0	78	79	93	96	108	75	121
64	*Cumulative Number of Small Systems Receiving	0	0	78	157	250	346	454	529	650
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	(\$15,700)	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$20,000	\$0	\$0	\$0	(\$15,700)	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$4,300	\$4,300	\$4,300	\$4,300
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$3,900	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
78	*Total Annual State Program Management Expenses	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$0	\$0	\$3,900	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
80	*Remaining Awarded Amount	\$0	\$20,000	\$16,100	\$15,700	\$15,700	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$329,172	\$329,160	\$325,840	\$325,840	\$0	\$542,920	\$735,720	\$336,840
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	1.2%	-	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$329,172	\$329,160	\$325,840	\$325,840	\$0	\$542,920	\$735,720	\$336,840
49	*Cumulative Amount Awarded, Including Transfers	\$3,342,580	\$3,671,740	\$3,997,580	\$4,323,420	\$4,323,420	\$4,866,340	\$5,602,060	\$5,938,900
50	Annual Expenses - DWSRF Administration	\$338,413	\$259,630	\$367,510	\$353,338	\$353,094	\$349,540	\$358,102	\$459,778
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$338,413	\$259,630	\$367,510	\$353,338	\$353,094	\$349,540	\$358,102	\$459,778
53	*Cumulative Administrative Expenses	\$2,407,968	\$2,667,598	\$3,035,108	\$3,388,446	\$3,741,540	\$4,091,080	\$4,449,182	\$4,908,960
54	*Remaining Awarded Amount	\$934,612	\$1,004,142	\$962,472	\$934,974	\$581,880	\$775,260	\$1,152,878	\$1,029,940
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$164,586	\$164,580	\$162,920	\$552,920	\$0	\$271,460	\$367,860	\$168,420
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	-	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$164,586	\$164,580	\$162,920	\$552,920	\$0	\$271,460	\$367,860	\$168,420
59	*Cumulative Amount Awarded, Including Transfers	\$1,057,408	\$1,221,988	\$1,384,908	\$1,937,828	\$1,937,828	\$2,209,288	\$2,577,148	\$2,745,568
60	Annual Expenses - Small System Technical Assistance	\$108,108	\$227,279	\$182,212	\$207,432	\$292,422	\$411,582	\$266,580	\$190,800
61	*Cumulative Small Systems Technical Assistance	\$617,537	\$844,816	\$1,027,028	\$1,234,460	\$1,526,882	\$1,938,464	\$2,205,044	\$2,395,844
62	*Remaining Awarded Amount	\$439,871	\$377,172	\$357,880	\$703,368	\$410,946	\$270,824	\$372,104	\$349,724
63	Annual Number of Systems Receiving Assistance	124	125	144	226	257	258	157	217
64	*Cumulative Number of Small Systems Receiving	774	899	1,043	1,269	1,526	1,784	1,941	2,158
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	*Cumulative State Program Management Expenses	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Administrative Expenses (Dollars)</b>										
45	Amount Awarded for Inclusion in Workplans	\$366,126	\$353,800	(\$2,320)	\$332,480	\$400,000	\$444,280	\$440,160	\$440,440	\$440,040
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	-	4.0%	4.9%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
48	*Annual Amount Awarded and Transferred	\$366,126	\$353,800	(\$2,320)	\$332,480	\$400,000	\$444,280	\$440,160	\$440,440	\$490,040
49	*Cumulative Amount Awarded, Including Transfers	\$6,305,026	\$6,658,826	\$6,656,506	\$6,988,986	\$7,388,986	\$7,833,266	\$8,273,426	\$8,713,866	\$9,203,906
50	Annual Expenses - DWSRF Administration	\$422,864	\$496,857	\$518,667	\$451,488	\$423,350	\$390,100	\$393,680	\$445,260	\$333,740
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$422,864	\$496,857	\$518,667	\$451,488	\$423,350	\$390,100	\$393,680	\$445,260	\$333,740
53	*Cumulative Administrative Expenses	\$5,331,824	\$5,828,681	\$6,347,348	\$6,798,836	\$7,222,186	\$7,612,286	\$8,005,966	\$8,451,226	\$8,784,966
54	*Remaining Awarded Amount	\$973,202	\$830,145	\$309,158	\$190,150	\$166,800	\$220,980	\$267,460	\$262,640	\$418,940
<b>Small Systems Technical Assistance</b>										
55	Amount Awarded for Inclusion in Workplans	\$189,226	\$176,900	(\$1,160)	\$166,240	\$164,820	\$222,140	\$220,080	\$220,220	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	-	2.0%	2.0%	2.0%	2.0%	2.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$189,226	\$176,900	(\$1,160)	\$166,240	\$164,820	\$222,140	\$220,080	\$220,220	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$2,934,794	\$3,111,694	\$3,110,534	\$3,276,774	\$3,441,594	\$3,663,734	\$3,883,814	\$4,104,034	\$4,104,034
60	Annual Expenses - Small System Technical Assistance	\$192,585	\$173,920	\$187,997	\$189,591	\$171,993	\$177,991	\$139,992	\$154,185	\$198,159
61	*Cumulative Small Systems Technical Assistance	\$2,588,429	\$2,762,349	\$2,950,346	\$3,139,937	\$3,311,930	\$3,489,921	\$3,629,913	\$3,784,098	\$3,982,257
62	*Remaining Awarded Amount	\$346,365	\$349,345	\$160,188	\$136,837	\$129,664	\$173,813	\$253,901	\$319,936	\$121,777
63	Annual Number of Systems Receiving Assistance	194	200	191	173	135	205	194	220	197
64	*Cumulative Number of Small Systems Receiving	2,352	2,552	2,743	2,916	3,051	3,256	3,450	3,670	3,867
<b>State Program Management (Dollars)</b>										
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$400,000	\$400,000	\$600,000	\$600,000	\$600,000	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	-	4.8%	4.9%	5.4%	5.5%	5.4%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$400,000	\$400,000	\$600,000	\$600,000	\$600,000	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$4,300	\$4,300	\$4,300	\$404,300	\$804,300	\$1,404,300	\$2,004,300	\$2,604,300	\$2,604,300
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$319,000	\$277,500	\$279,700	\$249,796	\$242,300	\$226,004
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$319,000	\$596,500	\$876,200	\$1,125,996	\$1,368,296	\$1,594,300
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$319,000	\$277,500	\$279,700	\$249,796	\$242,300	\$226,004
79	*Cumulative State Program Management Expenses	\$4,300	\$4,300	\$4,300	\$323,300	\$600,800	\$880,500	\$1,130,296	\$1,372,596	\$1,598,600
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$81,000	\$203,500	\$523,800	\$874,004	\$1,231,704	\$1,005,700

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81	Amount Awarded for Inclusion in Workplans	\$200,000	\$0	\$0	\$50,000	\$0	\$0	\$550,000	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	2.4%	0.0%	0.0%	0.2%	-	0.0%	3.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$200,000	\$0	\$0	\$50,000	\$0	\$0	\$550,000	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$221,206	\$221,206	\$221,206	\$271,206	\$271,206	\$271,206	\$821,206	\$821,206
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$88,888	\$88,888	\$22,224	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$88,888	\$177,776	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	11	11	11	11	11	11	11	11
108	*Total Annual 1452(k) Activity Dollars	\$0	\$88,888	\$88,888	\$22,224	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$21,206	\$110,094	\$198,982	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206
110	*Remaining Awarded Amount	\$200,000	\$111,112	\$22,224	\$50,000	\$50,000	\$50,000	\$600,000	\$600,000
<b>Set-Aside Summary</b>									
111	*Annual Total Awarded Amount for Set-Asides	\$693,758	\$493,740	\$488,760	\$928,760	\$0	\$814,380	\$1,653,580	\$505,260
112	*Cumulative Total Awarded Amount for Set-Asides	\$5,925,868	\$6,419,608	\$6,908,368	\$7,837,128	\$7,837,128	\$8,651,508	\$10,305,088	\$10,810,348
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374
115	*Annual Net Total Amount Awarded for Set-Asides	\$693,758	\$493,740	\$488,760	\$928,760	\$0	\$814,380	\$1,653,580	\$505,260
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$4,625,494	\$5,119,234	\$5,607,994	\$6,536,754	\$6,536,754	\$7,351,134	\$9,004,714	\$9,509,974
117	*Cumulative Net Total Amount Awarded as a % of Grants	5.5%	5.6%	5.6%	5.1%	5.1%	5.2%	5.6%	5.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$446,521	\$575,797	\$638,610	\$582,994	\$645,516	\$761,122	\$624,682	\$650,578
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$3,051,011	\$3,626,808	\$4,265,418	\$4,848,412	\$5,493,928	\$6,255,050	\$6,879,732	\$7,530,310
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$1,574,483	\$1,492,426	\$1,342,576	\$1,688,342	\$1,042,826	\$1,096,084	\$2,124,982	\$1,979,664

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>										
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$125,000
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	-	0.9%	0.9%	0.7%	0.7%	0.7%	1.1%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	(\$172,082)	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	(\$97,082)	\$75,000	\$75,000	\$75,000	\$75,000	\$125,000
85	*Cumulative Amount Awarded, Including Transfers	\$821,206	\$821,206	\$821,206	\$724,124	\$799,124	\$874,124	\$949,124	\$1,024,124	\$1,149,124
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>										
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>										
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>										
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wellhead Protection Programs</b>										
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>										
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	11	11	11	11	11	11	11	11	11
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206
110	*Remaining Awarded Amount	\$600,000	\$600,000	\$600,000	\$502,918	\$577,918	\$652,918	\$727,918	\$802,918	\$927,918
<b>Set-Aside Summary</b>										
111	*Annual Total Awarded Amount for Set-Asides	\$555,352	\$530,700	(\$3,480)	\$973,720	\$1,039,820	\$1,341,420	\$1,335,240	\$1,335,660	\$565,040
112	*Cumulative Total Awarded Amount for Set-Asides	\$11,365,700	\$11,896,400	\$11,892,920	\$12,866,640	\$13,906,460	\$15,247,880	\$16,583,120	\$17,918,780	\$18,483,820
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$172,082	\$0	\$0	\$0	\$0	(\$50,000)
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,300,374	\$1,300,374	\$1,300,374	\$1,472,456	\$1,472,456	\$1,472,456	\$1,472,456	\$1,472,456	\$1,422,456
115	*Annual Net Total Amount Awarded for Set-Asides	\$555,352	\$530,700	(\$3,480)	\$801,638	\$1,039,820	\$1,341,420	\$1,335,240	\$1,335,660	\$615,040
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$10,065,326	\$10,596,026	\$10,592,546	\$11,394,184	\$12,434,004	\$13,775,424	\$15,110,664	\$16,446,324	\$17,061,364
117	*Cumulative Net Total Amount Awarded as a % of Grants	5.7%	5.7%	5.7%	5.9%	6.1%	6.4%	6.7%	7.0%	6.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$615,449	\$670,777	\$706,664	\$960,079	\$872,843	\$847,791	\$783,468	\$841,745	\$757,903
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$8,145,759	\$8,816,536	\$9,523,200	\$10,483,279	\$11,356,122	\$12,203,913	\$12,987,381	\$13,829,126	\$14,587,029
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$1,919,567	\$1,779,490	\$1,069,346	\$910,905	\$1,077,882	\$1,571,511	\$2,123,283	\$2,617,198	\$2,474,335

\* Calculated values.

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

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

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$18,090,211	\$1,195,097	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$10,037,822
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$18,090,211	\$1,195,097	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$10,037,822
130	*Cumulative Assistance	\$152,032,447	\$153,227,544	\$202,587,550	\$241,466,053	\$256,571,132	\$287,324,295	\$288,149,230	\$298,187,052
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	11	8	12	29	18	25	4	22
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	11	8	12	29	18	25	4	22
136	*Cumulative Number of Agreements	97	105	117	146	164	189	193	215
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$230,000	(\$3,479,840)	\$125,831	\$2,064,800	\$1,547,628	\$2,961,129	\$1,651,000	\$2,385,193
138	501 to 3,300	\$6,323,895	\$5,446,015	\$2,408,133	\$8,714,355	\$5,327,792	\$12,820,534	(\$384,077)	\$7,424,679
139	3,301 to 10,000	\$1,941,000	(\$584,477)	(\$27,558)	\$1,747,594	\$1,703,000	\$10,196,670	\$1,281,669	\$4,205,863
140	10,001 to 100,000	\$9,595,316	(\$186,601)	\$24,100,000	\$17,086,338	\$11,526,659	\$1,391,785	(\$823,645)	\$719,000
141	100,001 and Above	\$0	\$0	\$22,753,600	\$9,265,416	(\$5,000,000)	\$3,383,045	(\$900,012)	(\$4,696,913)
142	*Total Annual Assistance	\$18,090,211	\$1,195,097	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$10,037,822
143	*Cumulative Assistance	\$152,032,447	\$153,227,544	\$202,587,550	\$241,466,053	\$256,571,132	\$287,324,295	\$288,149,230	\$298,187,052
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	1	0	2	4	3	5	1	4
145	501 to 3,300	8	5	6	16	9	11	2	13
146	3,301 to 10,000	0	2	0	3	2	6	1	4
147	10,001 to 100,000	3	1	1	4	4	2	0	1
148	100,001 and Above	0	0	3	2	0	1	0	0
149	*Total Annual Number of Agreements	12	8	12	29	18	25	4	22
150	*Cumulative Number of Agreements	99	107	119	148	166	191	195	217

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Type of DWSRF Assistance Provided (Dollars)</b>										
125	Executed Loan Commitments	\$16,200,950	\$42,232,768	\$11,691,962	\$11,123,982	\$48,693,978	\$23,569,770	\$50,148,291	\$39,840,178	\$33,204,108
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	<i>\$16,200,950</i>	<i>\$42,232,768</i>	<i>\$11,691,962</i>	<i>\$11,123,982</i>	<i>\$48,693,978</i>	<i>\$23,569,770</i>	<i>\$50,148,291</i>	<i>\$39,840,178</i>	<i>\$33,204,108</i>
130	<i>*Cumulative Assistance</i>	<i>\$314,388,002</i>	<i>\$356,620,770</i>	<i>\$368,312,732</i>	<i>\$379,436,714</i>	<i>\$428,130,692</i>	<i>\$451,700,462</i>	<i>\$501,848,753</i>	<i>\$541,688,931</i>	<i>\$574,893,039</i>
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>										
131	Executed Loan Commitments	13	16	10	16	11	16	16	25	13
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	<i>13</i>	<i>16</i>	<i>10</i>	<i>16</i>	<i>11</i>	<i>16</i>	<i>16</i>	<i>25</i>	<i>13</i>
136	<i>*Cumulative Number of Agreements</i>	<i>228</i>	<i>244</i>	<i>254</i>	<i>270</i>	<i>281</i>	<i>297</i>	<i>313</i>	<i>338</i>	<i>351</i>
<b>Assistance by Project Population Size (Dollars)</b>										
137	Less than 501	\$4,715,000	\$4,294,626	\$3,473,264	\$5,785,569	\$1,390,453	\$6,054,000	\$3,991,497	\$7,061,183	\$1,935,500
138	501 to 3,300	\$3,142,978	\$5,346,303	\$4,689,698	\$4,148,887	\$5,603,525	\$2,942,227	\$4,340,212	\$12,094,022	\$17,087,664
139	3,301 to 10,000	\$6,127,867	\$11,634,298	\$3,529,000	\$939,526	\$0	\$14,073,543	\$3,796,928	\$13,255,973	\$5,523,000
140	10,001 to 100,000	\$2,215,105	\$20,957,541	\$0	\$250,000	\$41,700,000	\$500,000	\$38,019,654	\$7,429,000	\$8,657,944
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142	<i>*Total Annual Assistance</i>	<i>\$16,200,950</i>	<i>\$42,232,768</i>	<i>\$11,691,962</i>	<i>\$11,123,982</i>	<i>\$48,693,978</i>	<i>\$23,569,770</i>	<i>\$50,148,291</i>	<i>\$39,840,178</i>	<i>\$33,204,108</i>
143	<i>*Cumulative Assistance</i>	<i>\$314,388,002</i>	<i>\$356,620,770</i>	<i>\$368,312,732</i>	<i>\$379,436,714</i>	<i>\$428,130,692</i>	<i>\$451,700,462</i>	<i>\$501,848,753</i>	<i>\$541,688,931</i>	<i>\$574,893,039</i>
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
144	Less than 501	4	4	5	7	3	7	6	6	1
145	501 to 3,300	4	7	3	6	6	5	6	9	9
146	3,301 to 10,000	4	1	2	2	0	3	1	8	1
147	10,001 to 100,000	1	4	0	1	2	1	3	2	2
148	100,001 and Above	0	0	0	0	0	0	0	0	0
149	<i>*Total Annual Number of Agreements</i>	<i>13</i>	<i>16</i>	<i>10</i>	<i>16</i>	<i>11</i>	<i>16</i>	<i>16</i>	<i>25</i>	<i>13</i>
150	<i>*Cumulative Number of Agreements</i>	<i>230</i>	<i>246</i>	<i>256</i>	<i>272</i>	<i>283</i>	<i>299</i>	<i>315</i>	<i>340</i>	<i>353</i>

\* Calculated values.

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

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

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction									
152	Treatment	\$7,244,311	(\$2,308,612)	\$32,337,500	\$11,548,495	\$1,383,738	(\$2,175,612)	\$763,496	(\$2,277,290)
153	Transmission & Distribution	\$7,652,756	\$4,602,153	\$9,550,874	\$14,962,249	\$10,844,787	\$23,815,860	\$1,409,068	\$8,885,020
154	Source	(\$24,367)	(\$35,461)	\$4,032,511	\$6,864,956	\$490,653	\$4,534,332	(\$1,338,629)	\$0
155	Storage	\$3,110,541	(\$966,014)	\$3,319,121	\$5,502,950	\$2,385,901	\$4,578,583	(\$559,000)	\$3,430,092
156	Purchase of Systems	\$96,971	(\$96,971)	\$0	\$0	\$0	\$0	\$550,000	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$10,000	\$0	\$120,000	(\$147)	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$18,090,212	\$1,195,095	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$10,037,822
161	*Cumulative Dollar Amount	\$152,032,448	\$153,227,543	\$202,587,549	\$241,466,052	\$256,571,131	\$287,324,294	\$288,149,229	\$298,187,051
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	0
Construction									
163	Treatment	1	1	3	4	2	1	2	2
164	Transmission & Distribution	9	7	9	19	15	23	4	18
165	Source	0	0	2	6	2	4	1	0
166	Storage	1	0	3	5	3	5	0	4
167	Purchase of Systems	1	0	0	0	0	0	1	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	1	0	1	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	*Total Annual Number	13	8	18	34	22	33	8	24
172	*Cumulative Number	141	149	167	201	223	256	264	288

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>										
152	Treatment	\$450,000	\$319,153	\$797,610	\$0	\$37,000,000	\$7,250,162	\$36,850,000	\$516,000	\$7,370,000
153	Transmission & Distribution	\$11,280,126	\$24,543,192	\$8,621,609	\$9,975,264	\$5,118,925	\$15,321,572	\$8,478,702	\$29,203,401	\$12,300,954
154	Source	\$0	\$13,889,737	\$519,378	\$345,720	\$1,685,000	\$276,749	\$1,862,202	\$1,219,400	(\$44,076)
155	Storage	\$4,470,824	\$3,495,135	\$1,753,365	\$802,998	\$4,890,053	\$721,287	\$2,957,387	\$8,901,377	\$13,577,230
156	Purchase of Systems	\$0	(\$14,449)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$16,200,950	\$42,232,768	\$11,691,962	\$11,123,982	\$48,693,978	\$23,569,770	\$50,148,291	\$39,840,178	\$33,204,108
161	*Cumulative Dollar Amount	\$314,388,001	\$356,620,769	\$368,312,731	\$379,436,713	\$428,130,691	\$451,700,461	\$501,848,752	\$541,688,930	\$574,893,038
<b>Drinking Water System Project Assistance (Number in each category)**</b>										
162	Planning and Design Only	0	0	0	0	0	0	0	0	0
<b>Construction</b>										
163	Treatment	1	1	2	0	1	2	1	1	3
164	Transmission & Distribution	9	13	10	16	8	16	13	24	7
165	Source	0	2	2	2	2	2	5	1	0
166	Storage	7	3	3	4	2	3	6	8	6
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	17	19	17	22	13	23	25	34	16
172	*Cumulative Number	305	324	341	363	376	399	424	458	474

\* Calculated values.

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

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

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

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	11	7	12	27	18	25	4	22
174	*Cumulative Number of Projects	94	101	113	140	158	183	187	209
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$27,926,007	\$5,447,847	\$10,475,481	\$30,378,262	\$61,266,785	\$16,956,369	\$13,317,444	\$16,659,504
176	*Cumulative Dollar Amount	\$136,385,392	\$141,833,239	\$152,308,720	\$182,686,982	\$243,953,767	\$260,910,136	\$274,227,580	\$290,887,084
177	Annual Number of Assistance Agreements	13	7	12	14	34	15	13	18
178	*Cumulative Number of Agreements	85	92	104	118	152	167	180	198
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$4,577,813	\$35,936,353	\$17,082,576	\$30,581,000	\$3,712,712	\$15,913,184	\$70,220,164	\$5,337,562
180	*Cumulative Dollar Amount	\$69,829,441	\$105,765,794	\$122,848,370	\$153,429,370	\$157,142,082	\$173,055,266	\$243,275,430	\$248,612,992
181	Annual Number of Assistance Agreements	9	14	10	18	6	24	26	12
182	*Cumulative Number of Agreements	66	80	90	108	114	138	164	176
183	Number of Projects Completed	9	14	10	18	8	24	26	12
184	*Cumulative Number of Projects Completed	64	78	88	106	114	138	164	176
<b><u>Assistance to Disadvantaged Communities</u></b>									
<b>All Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$10,359,100	\$1,512,591	\$695,111	\$6,069,770	\$4,146,809	\$16,480,259	\$1,526,758	\$10,268,208
186	*Cumulative Dollar Amount	\$42,258,939	\$43,771,530	\$44,466,641	\$50,536,411	\$54,683,220	\$71,163,479	\$72,690,237	\$82,958,445
187	Annual Number of Assistance Agreements	6	5	1	13	6	14	2	15
188	*Cumulative Number of Agreements	33	38	39	52	58	72	74	89
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$6,429,760	\$2,078,720	\$14,366,609	\$157,000	\$7,425,986
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,429,760	\$8,508,480	\$22,875,089	\$23,032,089	\$30,458,075
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$5,859,710	\$1,509,652	\$7,665,135	\$39,250	\$5,709,650
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$5,859,710	\$7,369,362	\$15,034,497	\$15,073,747	\$20,783,397
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	13	5	12	1	14
194	*Cumulative Number of Agreements	0	0	0	13	18	30	31	45
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$6,586,600	\$1,377,591	\$855,343	\$1,431,841	\$4,146,809	\$15,640,259	\$0	\$8,353,352
196	*Cumulative Dollar Amount	\$38,186,439	\$39,564,030	\$40,419,373	\$41,851,214	\$45,998,023	\$61,638,282	\$61,638,282	\$69,991,634
197	Annual Number of Assistance Agreements with > 20-Year Repayment	5	4	1	2	6	12	0	9
198	*Cumulative Number of Agreements	31	35	36	38	44	56	56	65
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	16,962	6,046	233	17,415	2,756	68,058	4,679	53,307
200	*Cumulative Population Served	79,112	85,158	85,391	102,806	105,562	173,620	178,299	231,606

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Number of Projects Funded</b>										
173	Annual Number of Projects Receiving Assistance	13	16	10	16	11	16	16	25	13
174	*Cumulative Number of Projects	222	238	248	264	275	291	307	332	345
<b>DWSRF Project Starts</b>										
175	Annual Dollar Amount	\$16,794,238	\$36,897,518	\$9,189,212	\$18,993,732	\$46,091,978	\$17,659,770	\$14,317,291	\$63,309,178	\$37,495,108
176	*Cumulative Dollar Amount	\$307,681,322	\$344,578,840	\$353,768,052	\$372,761,784	\$418,853,762	\$436,513,532	\$450,830,823	\$514,140,001	\$551,635,109
177	Annual Number of Assistance Agreements	16	18	8	20	11	11	14	24	11
178	*Cumulative Number of Agreements	214	232	240	260	271	282	296	320	331
<b>DWSRF Project Completions</b>										
179	Annual Dollar Amount	\$19,353,852	\$12,810,753	\$9,022,412	\$6,883,163	\$23,110,478	\$6,602,770	\$14,120,291	\$22,347,178	\$60,067,608
180	*Cumulative Dollar Amount	\$267,966,844	\$280,777,597	\$289,800,009	\$296,683,172	\$319,793,650	\$326,396,420	\$340,516,711	\$362,863,889	\$422,931,497
181	Annual Number of Assistance Agreements	16	10	10	10	13	9	10	24	20
182	*Cumulative Number of Agreements	192	202	212	222	235	244	254	278	298
183	Number of Projects Completed	16	10	10	10	13	9	10	24	20
184	*Cumulative Number of Projects Completed	192	202	212	222	235	244	254	278	298
<b>Assistance to Disadvantaged Communities</b>										
<b>All Assistance to Disadvantaged Communities</b>										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$11,442,959	\$33,086,283	\$6,426,962	\$9,444,879	\$40,736,555	\$10,255,227	\$7,137,022	\$18,330,745	\$9,865,444
186	*Cumulative Dollar Amount	\$94,401,404	\$127,487,687	\$133,914,649	\$143,359,528	\$184,096,083	\$194,351,310	\$201,488,332	\$219,819,077	\$229,684,521
187	Annual Number of Assistance Agreements	9	9	5	13	6	11	11	12	7
188	*Cumulative Number of Agreements	98	107	112	125	131	142	153	165	172
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$6,042,627	\$23,867,444	\$7,035,924	\$6,030,353	\$2,114,611	\$5,378,754	\$5,186,831	\$15,431,717	\$7,247,000
190	*Cumulative Dollar Amount	\$36,500,702	\$60,368,146	\$67,404,070	\$73,434,423	\$75,549,034	\$80,927,788	\$86,114,619	\$101,546,336	\$108,793,336
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$3,946,028	\$8,133,652	\$3,242,018	\$3,122,533	\$700,966	\$4,207,509	\$3,543,699	\$7,848,629	\$5,160,000
192	*Cumulative Dollar Amount	\$24,729,425	\$32,863,077	\$36,105,095	\$39,227,628	\$39,928,594	\$44,136,103	\$47,679,802	\$55,528,431	\$60,688,431
193	Annual Number of Assistance Agreements with Subsidy	6	8	6	4	2	6	7	6	4
194	*Cumulative Number of Agreements	51	59	65	69	71	77	84	90	94
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$10,300,508	\$30,680,040	\$7,436,371	\$9,884,879	\$47,461,954	\$12,299,227	\$43,098,032	\$15,678,712	\$5,255,500
196	*Cumulative Dollar Amount	\$80,292,142	\$110,972,182	\$118,408,553	\$128,293,432	\$175,755,386	\$188,054,613	\$231,152,645	\$246,831,357	\$252,086,857
197	Annual Number of Assistance Agreements with > 20-Year Repayment	7	8	6	13	9	11	11	9	4
198	*Cumulative Number of Agreements	72	80	86	99	108	119	130	139	143
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199	Population Served	18,925	37,984	4,749	13,898	20,461	82,743	36,250	34,845	22,292
200	*Cumulative Population Served	250,531	288,515	293,264	307,162	327,623	410,366	446,616	481,461	503,753

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

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

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	(\$158,913)	\$0	\$0	\$175,500	\$8,444,911	(\$662,680)	\$0	\$0
202 *Cumulative Dollar Amount	\$1,102,147	\$1,102,147	\$1,102,147	\$1,277,647	\$9,722,558	\$9,059,878	\$9,059,878	\$9,059,878
203 Assisting Compliant Systems to Maintain Compliance	\$16,835,749	\$2,075,281	\$25,600,005	\$32,341,004	\$6,660,168	\$31,415,843	\$824,935	\$10,037,822
204 *Cumulative Dollar Amount	\$130,540,577	\$132,615,858	\$158,215,863	\$190,556,867	\$197,217,035	\$228,632,878	\$229,457,813	\$239,495,635
205 Assisting Compliant Systems to Meet Future Requirements	(\$393,199)	(\$56,977)	\$23,760,000	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$10,964,208	\$10,907,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231
207 Other Assistance Not Compliance Related	\$0	(\$187,323)	\$0	\$1,362,000	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$8,789,631	\$8,602,308	\$8,602,308	\$9,964,308	\$9,964,308	\$9,964,308	\$9,964,308	\$9,964,308
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	4	0	0	0
210 *Cumulative Number of Agreements	1	1	1	2	6	6	6	6
211 Assisting Compliant Systems to Maintain Compliance	11	5	13	26	14	25	4	22
212 *Cumulative Number of Agreements	86	91	104	130	144	169	173	195
213 Assisting Compliant Systems to Meet Future Requirements	-1	0	1	0	0	0	0	0
214 *Cumulative Number of Agreements	3	3	4	4	4	4	4	4
215 Other Assistance Not Compliance Related	0	0	0	2	0	0	0	0
216 *Cumulative Number of Agreements	7	7	7	9	9	9	9	9
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	616	73,531	0	0	0
218 *Cumulative Population Served	1,165	1,165	1,165	1,781	75,312	75,312	75,312	75,312
219 Assisting Compliant Systems to Maintain Compliance	64,642	-25,659	0	227,993	73,325	250,611	7,865	67,339
220 *Cumulative Population Served	1,009,570	983,911	983,911	1,211,904	1,285,229	1,535,840	1,543,705	1,611,044
221 Assisting Compliant Systems to Meet Future Requirements	0	0	20,526	0	0	0	0	0
222 *Cumulative Population Served	15,859	15,859	36,385	36,385	36,385	36,385	36,385	36,385
223 Other Assistance Not Compliance Related	0	0	0	700	0	0	0	0
224 *Cumulative Population Served	4,099	4,099	4,099	4,799	4,799	4,799	4,799	4,799

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$4,626,000	\$1,890,000	\$225,000	\$179,530	\$500,000	\$700,000	\$2,174,000	\$572,500
202 *Cumulative Dollar Amount	\$9,059,878	\$13,685,878	\$15,575,878	\$15,800,878	\$15,980,408	\$16,480,408	\$17,180,408	\$19,354,408	\$19,926,908
203 Assisting Compliant Systems to Maintain Compliance	\$16,265,631	\$37,606,768	\$9,801,962	\$10,898,982	\$48,514,448	\$23,069,770	\$49,448,291	\$37,666,178	\$32,631,608
204 *Cumulative Dollar Amount	\$255,761,266	\$293,368,034	\$303,169,996	\$314,068,978	\$362,583,426	\$385,653,196	\$435,101,487	\$472,767,665	\$505,399,273
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231
207 Other Assistance Not Compliance Related	(\$64,681)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$9,899,627	\$9,899,627	\$9,899,627	\$9,899,627	\$9,899,627	\$9,899,627	\$9,899,627	\$9,899,627	\$9,899,627
<b>Number of Agreements in each category</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	1	1	1	1	1	1	1
210 *Cumulative Number of Agreements	6	7	8	9	10	11	12	13	14
211 Assisting Compliant Systems to Maintain Compliance	12	15	9	15	10	15	15	24	12
212 *Cumulative Number of Agreements	207	222	231	246	256	271	286	310	322
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4	4
215 Other Assistance Not Compliance Related	1	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	10	10	10	10	10	10	10	10	10
<b>Population Served (by the system(s)) in each category</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	72,481	774	129	499	72,481	867	125	774
218 *Cumulative Population Served	75,312	147,793	148,567	148,696	149,195	221,676	222,543	222,668	223,442
219 Assisting Compliant Systems to Maintain Compliance	38,369	93,087	17,829	35,792	33,105	23,565	57,715	77,830	47,425
220 *Cumulative Population Served	1,649,413	1,742,500	1,760,329	1,796,121	1,829,226	1,852,791	1,910,506	1,988,336	2,035,761
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	36,385	36,385	36,385	36,385	36,385	36,385	36,385	36,385	36,385
223 Other Assistance Not Compliance Related	8,000	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	12,799	12,799	12,799	12,799	12,799	12,799	12,799	12,799	12,799

\* Calculated values.

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

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

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems									
225	Annual Dollar Amount	\$7,353,816	(\$5,222,836)	\$0	\$14,311,922	\$3,048,000	\$2,979,054	\$1,281,669	\$1,337,500
226	*Cumulative Dollar Amount	\$38,047,441	\$32,824,605	\$32,824,605	\$47,136,527	\$50,184,527	\$53,163,581	\$54,445,250	\$55,782,750
227	Annual Number of Assistance Agreements	3	-2	0	4	2	1	1	3
228	*Cumulative Number of Agreements	15	13	13	17	19	20	21	24
Assistance to Systems by Type									
229	Annual Number of Community Systems	13	7	10	24	19	25	4	22
230	*Cumulative Number of Community Systems	96	103	113	137	156	181	185	207
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	34,570	26,301	178,652	229,309	146,856	249,580	7,865	67,339
234	*Cumulative Population Served by Community Systems	1,063,360	1,089,661	1,268,313	1,497,622	1,644,478	1,894,058	1,901,923	1,969,262
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	1	1	1	1	1	1	1	1
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000
242	*Cumulative Dollar Amount	\$10,526,673	\$10,526,673	\$10,526,673	\$10,526,673	\$10,526,673	\$10,526,673	\$10,526,673	\$10,841,673
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1
244	*Cumulative Number of Agreements	7	7	7	7	7	7	7	8
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	1
246	*Cumulative Number of Systems Eliminated	11	11	11	11	11	11	11	12
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>
<b>Assistance to Private Systems</b>										
225	Annual Dollar Amount	\$825,786	\$2,535,000	\$5,251,000	\$1,235,000	\$646,534	\$12,638,616	(\$11,791)	\$8,775,906	\$13,033,000
226	*Cumulative Dollar Amount	\$56,608,536	\$59,143,536	\$64,394,536	\$65,629,536	\$66,276,070	\$78,914,686	\$78,902,895	\$87,678,801	\$100,711,801
227	Annual Number of Assistance Agreements	1	1	3	2	1	2	0	5	2
228	*Cumulative Number of Agreements	25	26	29	31	32	34	34	39	41
<b>Assistance to Systems by Type</b>										
229	Annual Number of Community Systems	13	16	9	16	11	16	16	25	13
230	*Cumulative Number of Community Systems	220	236	245	261	272	288	304	329	342
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	46,369	160,942	18,603	35,921	33,604	96,046	58,582	77,955	48,199
234	*Cumulative Population Served by Community Systems	2,015,631	2,176,573	2,195,176	2,231,097	2,264,701	2,360,747	2,419,329	2,497,284	2,545,483
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,174,000	\$0
238	*Cumulative Dollar Amount	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$2,933,000	\$2,933,000
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1	0
240	*Cumulative Number of Agreements	1	1	1	1	1	1	1	2	2
<b>Assistance for the Consolidation of Systems</b>										
241	Annual Dollar Amount	\$0	\$5,166,000	\$968,000	\$0	\$0	\$2,422,616	\$432,000	\$7,081,500	\$0
242	*Cumulative Dollar Amount	\$10,841,673	\$16,007,673	\$16,975,673	\$16,975,673	\$16,975,673	\$19,398,289	\$19,830,289	\$26,911,789	\$26,911,789
243	Annual Number of Assistance Agreements	0	2	1	0	0	4	1	3	0
244	*Cumulative Number of Agreements	8	10	11	11	11	15	16	19	19
245	Annual Number of Systems Eliminated	0	4	1	0	0	6	1	3	0
246	*Cumulative Number of Systems Eliminated	12	16	17	17	17	23	24	27	27
<b>Assistance to Indian Tribes</b>										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,145,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,503,662
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,872
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,145,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,503,662
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,872
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,145,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266	*Match Bonds Issued - Annual	\$0	\$5,661,760	\$0	\$0	\$0	\$4,672,980	\$0	\$0	\$5,001,620
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$205,000	\$215,000	\$225,000	\$400,000	\$415,000
268	*Match Bonds Issued - Cumulative	\$0	\$5,661,760	\$5,661,760	\$5,661,760	\$5,661,760	\$10,334,740	\$10,334,740	\$10,334,740	\$15,336,360
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$205,000	\$420,000	\$645,000	\$1,045,000	\$1,460,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$5,661,760	\$5,661,760	\$5,661,760	\$5,456,760	\$9,914,740	\$9,689,740	\$9,289,740	\$13,876,360
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$202,947	\$304,420	\$300,422	\$374,562	\$530,517	\$517,505	\$1,188,195
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$172,129	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273	*Annual Dollar Amount	\$0	\$0	\$30,818	\$304,420	\$300,422	\$374,562	\$530,517	\$517,505	\$1,188,195
274	*Cumulative Dollar Amount	\$0	\$0	\$30,818	\$335,238	\$635,660	\$1,010,222	\$1,540,739	\$2,058,244	\$3,246,439

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$6,835,000	\$0	\$13,110,000	\$0	\$18,000,000	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$7,000,414	\$0	\$13,000,000	\$0	\$18,221,624	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$111,788	\$0	\$75,238	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$740,000	\$985,000	\$1,020,000	\$1,060,000	\$1,540,000	\$1,840,000	\$2,855,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	(\$1,355,000)	\$2,855,000	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$514,707	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$28,980,000	\$28,980,000	\$42,090,000	\$42,090,000	\$60,090,000	\$60,090,000	\$60,090,000	\$60,090,000
260	*Net Leveraged Bonds Issued - Cumulative	\$29,504,076	\$29,504,076	\$42,504,076	\$42,504,076	\$60,725,700	\$60,725,700	\$60,725,700	\$60,725,700
261	*Cost of Leveraged Bond Issuance - Cumulative	\$352,660	\$352,660	\$427,898	\$427,898	\$427,898	\$427,898	\$427,898	\$427,898
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$740,000	\$1,725,000	\$2,745,000	\$3,805,000	\$5,345,000	\$7,185,000	\$10,040,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	(\$1,355,000)	\$1,500,000	\$1,500,000
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$514,707	\$514,707	\$514,707
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$28,980,000	\$28,240,000	\$40,365,000	\$39,345,000	\$56,285,000	\$53,390,000	\$54,405,000	\$51,550,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$1,670,500	\$0	\$4,887,600	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$440,000	\$620,000	\$700,000	\$725,000	\$755,000	\$955,000	\$1,005,000	\$1,195,000
268	*Match Bonds Issued - Cumulative	\$17,006,860	\$17,006,860	\$21,894,460	\$21,894,460	\$21,894,460	\$21,894,460	\$21,894,460	\$21,894,460
269	*Match Bond Principal Repaid - Cumulative	\$1,900,000	\$2,520,000	\$3,220,000	\$3,945,000	\$4,700,000	\$5,655,000	\$6,660,000	\$7,855,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$15,106,860	\$14,486,860	\$18,674,460	\$17,949,460	\$17,194,460	\$16,239,460	\$15,234,460	\$14,039,460
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$1,931,211	\$2,158,839	\$2,048,395	\$2,312,118	\$2,249,410	\$2,240,098	\$3,603,446	\$3,438,504
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$1,931,211	\$2,158,839	\$2,048,395	\$2,312,118	\$2,249,410	\$2,240,098	\$3,603,446	\$3,438,504
274	*Cumulative Dollar Amount	\$5,177,650	\$7,336,489	\$9,384,884	\$11,697,002	\$13,946,412	\$16,186,510	\$19,789,956	\$23,228,460

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$5,920,000	\$0	\$0	\$9,215,000	\$39,065,000	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$7,000,000	\$0	\$0	\$11,006,791	\$45,265,889	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$42,766	\$0	\$0	\$65,859	\$246,718	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$3,105,000	\$3,170,000	\$3,375,000	\$3,500,000	\$3,590,000	\$3,975,000	\$4,375,000	\$4,985,000	\$5,530,000
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$60,090,000	\$66,010,000	\$66,010,000	\$66,010,000	\$75,225,000	\$114,290,000	\$114,290,000	\$114,290,000	\$114,290,000
260	*Net Leveraged Bonds Issued - Cumulative	\$60,725,700	\$67,725,700	\$67,725,700	\$67,725,700	\$78,732,491	\$123,998,380	\$123,998,380	\$123,998,380	\$123,998,380
261	*Cost of Leveraged Bond Issuance - Cumulative	\$427,898	\$470,664	\$470,664	\$470,664	\$536,523	\$783,241	\$783,241	\$783,241	\$783,241
262	*Leveraged Bond Principal Repaid - Cumulative	\$13,145,000	\$16,315,000	\$19,690,000	\$23,190,000	\$26,780,000	\$30,755,000	\$35,130,000	\$40,115,000	\$45,645,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$514,707	\$514,707	\$514,707	\$514,707	\$514,707	\$514,707	\$514,707	\$514,707	\$514,707
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$48,445,000	\$51,195,000	\$47,820,000	\$44,320,000	\$49,945,000	\$85,035,000	\$80,660,000	\$75,675,000	\$70,145,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>										
266	*Match Bonds Issued - Annual	\$0	\$5,000,000	\$0	\$5,902	\$8,506,689	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$1,275,000	\$1,305,000	\$2,160,000	\$2,425,000	\$2,485,000	\$4,110,000	\$4,200,000	\$2,530,000	\$2,210,000
268	*Match Bonds Issued - Cumulative	\$21,894,460	\$26,894,460	\$26,894,460	\$26,900,362	\$35,407,051	\$35,407,051	\$35,407,051	\$35,407,051	\$35,407,051
269	*Match Bond Principal Repaid - Cumulative	\$9,130,000	\$10,435,000	\$12,595,000	\$15,020,000	\$17,505,000	\$21,615,000	\$25,815,000	\$28,345,000	\$30,555,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$12,764,460	\$16,459,460	\$14,299,460	\$11,880,362	\$17,902,051	\$13,792,051	\$9,592,051	\$7,062,051	\$4,852,051
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
271	Interest Paid from Capitalized Interest Account and Other	\$3,489,452	\$2,951,593	\$2,447,925	\$2,174,213	\$2,248,201	\$2,392,285	\$4,359,895	\$3,899,955	\$3,652,749
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>										
273	*Annual Dollar Amount	\$3,489,452	\$2,951,593	\$2,447,925	\$2,174,213	\$2,248,201	\$2,392,285	\$4,359,895	\$3,899,955	\$3,652,749
274	*Cumulative Dollar Amount	\$26,717,912	\$29,669,505	\$32,117,430	\$34,291,643	\$36,539,844	\$38,932,129	\$43,292,024	\$47,191,979	\$50,844,728

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Project Assistance Disbursed</b>										
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$2,372,000	\$6,651,267	\$7,277,062	\$3,675,808	\$4,273,101	\$8,533,356	\$29,016,701	\$20,597,863
276	*Cumulative DWSRF Fund Disbursements	\$0	\$2,372,000	\$9,023,267	\$16,300,329	\$19,976,137	\$24,249,238	\$32,782,594	\$61,799,295	\$82,397,158
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>										
279	Number of Projects Initiating Principal Repayments	0	0	2	7	5	7	11	6	21
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	2	9	14	21	32	38	59
281	Principal Repayments - Annual	\$0	\$0	\$134,821	\$295,727	\$773,143	\$1,538,003	\$3,505,299	\$4,418,576	\$2,757,946
282	Interest Payments - Annual	\$0	\$0	\$152,043	\$347,266	\$697,642	\$675,083	\$794,822	\$1,090,015	\$1,494,979
283	*Principal and Interest - Annual	\$0	\$0	\$286,864	\$642,993	\$1,470,785	\$2,213,086	\$4,300,121	\$5,508,591	\$4,252,925
284	*Principal Repayments - Cumulative	\$0	\$0	\$134,821	\$430,548	\$1,203,691	\$2,741,694	\$6,246,993	\$10,665,569	\$13,423,515
285	*Interest Payments - Cumulative	\$0	\$0	\$152,043	\$499,309	\$1,196,951	\$1,872,034	\$2,666,856	\$3,756,871	\$5,251,850
286	*Principal and Interest - Cumulative	\$0	\$0	\$286,864	\$929,857	\$2,400,642	\$4,613,728	\$8,913,849	\$14,422,440	\$18,675,365
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288	State Market Interest Rate	5.400	5.100	5.400	6.100	5.500	5.100	5.200	4.560	4.980
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>										
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>										
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$258,751	\$379,305	\$270,981	\$340,691	\$523,354	\$575,167	\$1,332,463
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$258,751	\$638,056	\$909,037	\$1,249,728	\$1,773,082	\$2,348,249	\$3,680,712
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>										
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$50,681	\$110,589	\$202,707	\$194,118	\$213,910	\$336,213	\$485,982
302	Annual Interest Earnings from Fee Account	\$0	\$0	\$1,023	\$5,583	\$16,160	\$11,510	\$9,446	\$6,537	\$18,107
303	*Total Annual Income from Fees	\$0	\$0	\$51,704	\$116,172	\$218,867	\$205,628	\$223,356	\$342,750	\$504,089
304	*Cumulative Income from Fees	\$0	\$0	\$51,704	\$167,876	\$386,743	\$592,371	\$815,727	\$1,158,477	\$1,662,566
<b>Expenses Paid from DWSRF Fee Accounts</b>										
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>										
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Project Assistance Disbursed</b>									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$25,895,036	\$21,327,824	\$13,984,123	\$12,492,023	\$31,737,550	\$44,460,847	\$19,333,186	\$24,795,598
276	*Cumulative DWSRF Fund Disbursements	\$108,292,194	\$129,620,018	\$143,604,141	\$156,096,164	\$187,833,714	\$232,294,561	\$251,627,747	\$276,423,345
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279	Number of Projects Initiating Principal Repayments	12	11	12	8	10	12	21	11
280	*Cumulative Number of Projects Initiating Principal Repayments	71	82	94	102	112	124	145	156
281	Principal Repayments - Annual	\$3,226,521	\$6,605,090	\$7,874,728	\$10,024,622	\$9,278,085	\$19,830,046	\$23,304,170	\$9,651,310
282	Interest Payments - Annual	\$1,991,362	\$2,585,661	\$2,709,085	\$2,954,185	\$2,694,345	\$3,283,382	\$3,803,140	\$3,220,026
283	*Principal and Interest - Annual	\$5,217,883	\$9,190,751	\$10,583,813	\$12,978,807	\$11,972,430	\$23,113,428	\$27,107,310	\$12,871,336
284	*Principal Repayments - Cumulative	\$16,650,036	\$23,255,126	\$31,129,854	\$41,154,476	\$50,432,561	\$70,262,607	\$93,566,777	\$103,218,087
285	*Interest Payments - Cumulative	\$7,243,212	\$9,828,873	\$12,537,958	\$15,492,143	\$18,186,488	\$21,469,870	\$25,273,010	\$28,493,036
286	*Principal and Interest - Cumulative	\$23,893,248	\$33,083,999	\$43,667,812	\$56,646,619	\$68,619,049	\$91,732,477	\$118,839,787	\$131,711,123
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	5.090	4.670	4.880	5.320	5.060	5.000	5.000	4.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,944,692	\$1,866,205	\$1,497,382	\$1,409,735	\$1,538,253	\$1,806,465	\$2,331,505	\$2,673,093
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,625,404	\$7,491,609	\$8,988,991	\$10,398,726	\$11,936,979	\$13,743,444	\$16,074,949	\$18,748,042
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300	Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301	Annual Income from Fees not Included in Loans	\$658,033	\$824,551	\$875,460	\$947,705	\$846,998	\$981,481	\$1,116,693	\$908,410
302	Annual Interest Earnings from Fee Account	\$122,376	\$145,423	\$132,993	\$75,665	\$15,825	\$293	\$6	\$5
303	*Total Annual Income from Fees	\$780,409	\$969,974	\$1,008,453	\$1,023,370	\$862,823	\$981,774	\$1,116,699	\$908,415
304	*Cumulative Income from Fees	\$2,442,975	\$3,412,949	\$4,421,402	\$5,444,772	\$6,307,595	\$7,289,369	\$8,406,068	\$9,314,483
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$56	\$2,931	\$2,931	\$112	\$13,538	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$56	\$2,987	\$5,918	\$6,030	\$19,568	\$19,568
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$32,500	\$45,000	\$70,000	\$50,000	\$173,000	\$153,000	\$141,500	\$141,750
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$42,500	\$87,500	\$157,500	\$207,500	\$380,500	\$533,500	\$675,000	\$816,750
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

**Fund Information**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,178,190	\$19,173,741	\$29,436,770	\$17,375,108	\$29,114,387	\$25,148,543	\$27,792,553	\$34,332,455	\$46,023,186
276 *Cumulative DWSRF Fund Disbursements	\$289,601,535	\$308,775,276	\$338,212,046	\$355,587,154	\$384,701,541	\$409,850,084	\$437,642,637	\$471,975,092	\$517,998,278
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	15	19	12	13	14	11	13	13	8
280 *Cumulative Number of Projects Initiating Principal Repayments	171	190	202	215	229	240	253	266	274
281 Principal Repayments - Annual	\$10,685,490	\$17,368,527	\$14,372,759	\$10,977,597	\$11,520,357	\$13,753,484	\$11,431,306	\$24,543,060	\$10,711,876
282 Interest Payments - Annual	\$3,425,140	\$3,410,234	\$3,266,440	\$3,721,059	\$3,682,380	\$3,844,168	\$3,993,014	\$3,804,265	\$4,236,724
283 *Principal and Interest - Annual	\$14,110,630	\$20,778,761	\$17,639,199	\$14,698,656	\$15,202,737	\$17,597,652	\$15,424,320	\$28,347,325	\$14,948,600
284 *Principal Repayments - Cumulative	\$113,903,577	\$131,272,104	\$145,644,863	\$156,622,460	\$168,142,817	\$181,896,301	\$193,327,607	\$217,870,667	\$228,582,543
285 *Interest Payments - Cumulative	\$31,918,176	\$35,328,410	\$38,594,850	\$42,315,909	\$45,998,289	\$49,842,457	\$53,835,471	\$57,639,736	\$61,876,460
286 *Principal and Interest - Cumulative	\$145,821,753	\$166,600,514	\$184,239,713	\$198,938,369	\$214,141,106	\$231,738,758	\$247,163,078	\$275,510,403	\$290,459,003
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	1.790
288 State Market Interest Rate	5.160	4.500	3.890	3.690	4.070	4.480	3.170	2.610	2.700
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,844,091	\$2,693,138	\$2,915,726	\$3,051,770	\$1,859,019	\$3,662,113	\$4,191,099	\$4,527,144	\$2,790,608
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$21,592,133	\$24,285,271	\$27,200,997	\$30,252,767	\$32,111,786	\$35,773,899	\$39,964,998	\$44,492,142	\$47,282,750
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$913,780	\$896,354	\$862,085	\$947,706	\$930,734	\$967,081	\$1,006,814	\$960,689	\$1,058,937
302 Annual Interest Earnings from Fee Account	\$5,064	\$4,437	\$8,135	\$9,457	\$33,629	\$21,725	\$27,307	\$7,985	-\$1,296
303 *Total Annual Income from Fees	\$918,844	\$900,791	\$870,220	\$957,163	\$964,363	\$988,806	\$1,034,121	\$968,674	\$1,057,641
304 *Cumulative Income from Fees	\$10,233,327	\$11,134,118	\$12,004,338	\$12,961,501	\$13,925,864	\$14,914,670	\$15,948,791	\$16,917,465	\$17,975,106
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$111,788	\$141,681	\$284,968	\$110,584	\$105,476	\$208,376
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$19,568	\$19,568	\$19,568	\$131,356	\$273,037	\$558,005	\$668,589	\$774,065	\$982,441
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$221,750	\$203,500	\$200,850	\$373,350	\$302,900	\$246,259	\$356,612	\$470,000	\$815,360
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$1,038,500	\$1,242,000	\$1,442,850	\$1,816,200	\$2,119,100	\$2,365,359	\$2,721,971	\$3,191,971	\$4,007,331
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

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**Lead State Agency**

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

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**Secondary Agency**

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

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	0	24,578,036	7,555,045	8,164,598	8,613,880	22,088,043	19,421,854	14,264,727	39,304,639
395 *Cumulative	0	24,578,036	32,133,081	40,297,679	48,911,559	70,999,602	90,421,456	104,686,183	143,990,822
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	-	34%	144%	21%	124%	147%	107%	118%	82%
397 *Cumulative	-	34%	60%	52%	65%	90%	94%	97%	93%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	-	27%	40%	59%	50%	55%	92%	262%	140%
399 *Cumulative	-	27%	31%	37%	40%	42%	49%	75%	82%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	-	10%	88%	89%	43%	19%	44%	203%	52%
401 *Cumulative	-	10%	28%	40%	41%	34%	36%	59%	57%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	-	21%	173%	15%	124%	92%	71%	213%	36%
403 *Cumulative	-	21%	56%	48%	61%	71%	71%	90%	75%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	-	21%	17%	51%	106%	13%	24%	175%	33%
405 *Cumulative	-	21%	20%	26%	40%	32%	30%	50%	45%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	-	0%	2%	4%	9%	7%	18%	31%	7%
407 *Cumulative	-	0%	0%	1%	2%	4%	7%	10%	9%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	-	28%	61%	434%	34%	13%	41%	173%	64%
409 *Cumulative	-	28%	47%	78%	63%	38%	39%	61%	62%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	-	61%	120%	71%	100%	62%	67%	181%	43%
411 *Cumulative	-	61%	94%	93%	95%	79%	76%	93%	81%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	-	61%	12%	250%	86%	9%	23%	148%	40%
413 *Cumulative	-	61%	33%	51%	62%	35%	32%	51%	49%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	-	0%	1%	18%	7%	5%	17%	26%	9%
415 *Cumulative	-	0%	1%	2%	4%	4%	7%	10%	10%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	-	100%	10%	352%	86%	14%	34%	82%	93%
417 *Cumulative	-	100%	35%	55%	66%	45%	43%	55%	60%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	-	44.2%	108.4%	126.6%	119.3%	114.9%	115.6%	123.6%	134.0%
419 *Assistance Provided as a % of Funds Available	-	33.9%	59.7%	51.8%	64.6%	90.2%	93.8%	97.1%	93.0%
420 *Disbursements as a % of Assistance Provided	-	28.5%	47.0%	78.1%	63.3%	37.9%	38.7%	60.8%	61.5%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			7.7	4.4	4.9	9.2	10.5	3.1	3.2
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	\$12,455,076
424 *Set-Aside Spending Rate	-	15.0%	21.6%	28.6%	32.5%	55.9%	61.2%	64.4%	66.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$379,976	\$802,127	\$1,265,328	\$1,691,540	\$2,254,199	\$3,001,876	\$4,226,123
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	2.6%	4.2%	5.5%	5.3%	5.8%	5.0%	5.5%
<b>Subsidy (All Sources)</b>									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR)</b>									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	20,997,820	15,273,377	33,892,640	37,048,664	27,667,897	22,428,708	39,729,789	20,183,636
395 *Cumulative	164,988,642	180,262,019	214,154,659	251,203,323	278,871,220	301,299,928	341,029,717	361,213,353
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	86%	8%	146%	105%	55%	137%	2%	50%
397 *Cumulative	92%	85%	95%	96%	92%	95%	84%	83%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	66%	159%	109%	17%	-	199%	39%	111%
399 *Cumulative	81%	88%	90%	74%	87%	98%	91%	92%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	123%	140%	41%	34%	115%	198%	49%	123%
401 *Cumulative	66%	72%	67%	62%	67%	77%	74%	77%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	133%	36%	31%	82%	221%	76%	34%	83%
403 *Cumulative	83%	79%	71%	73%	87%	87%	80%	81%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	22%	235%	50%	83%	13%	71%	177%	26%
405 *Cumulative	42%	59%	57%	61%	56%	57%	71%	69%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	15%	43%	23%	27%	34%	88%	59%	48%
407 *Cumulative	10%	13%	15%	16%	18%	23%	27%	29%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	143%	1785%	28%	32%	210%	145%	2344%	247%
409 *Cumulative	71%	85%	71%	65%	73%	81%	87%	93%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	154%	456%	21%	78%	406%	55%	1614%	166%
411 *Cumulative	90%	93%	75%	76%	95%	91%	95%	98%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	25%	3007%	35%	79%	25%	52%	8512%	53%
413 *Cumulative	46%	69%	61%	64%	61%	60%	84%	83%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	18%	553%	16%	26%	61%	64%	2825%	96%
415 *Cumulative	11%	15%	15%	17%	20%	24%	32%	35%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	16%	660%	163%	101%	6%	94%	527%	32%
417 *Cumulative	51%	75%	81%	84%	64%	66%	89%	85%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	162.0%	162.9%	162.8%	168.3%	172.4%	171.4%	176.7%	182.3%
419 *Assistance Provided as a % of Funds Available	92.1%	85.0%	94.6%	96.1%	92.0%	95.4%	84.5%	82.6%
420 *Disbursements as a % of Assistance Provided	71.2%	84.6%	70.9%	64.6%	73.2%	80.8%	87.3%	92.7%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	2.3	2.2	3.5	6.0	4.7	2.3	2.8	2.9
421 *Additional Assistance Provided Due to Leveraging	\$16,547,881	\$2,469,601	\$30,936,967	\$32,766,806	\$38,425,612	\$46,235,360	\$7,330,506	(\$2,815,308)
424 *Set-Aside Spending Rate	66.0%	70.8%	76.1%	74.2%	84.0%	85.1%	76.4%	79.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$5,790,966	\$7,463,993	\$8,922,065	\$10,248,867	\$11,477,055	\$13,371,804	\$14,898,003	\$16,157,618
426 *Net Return on Contributed Capital Excluding Subsidy	7.0%	7.8%	8.2%	9.6%	9.5%	9.6%	10.2%	10.5%
<b>Subsidy (All Sources)</b>								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$1,118,565	\$14,240,885	\$1,205,404	\$9,994,630	\$5,911,650
430 * Total Annual Subsidy	0	0	0	1,118,565	14,240,885	1,205,404	9,994,630	5,911,650
431 * Total Cumulative Subsidy	0	0	0	1,118,565	15,359,450	16,564,854	26,559,484	32,471,134
<b>Green Project Reserve (GPR)</b>								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency			\$0	\$2,207,227	\$0	\$0	\$0	\$0
434 Water Conservation			\$0	\$0	\$1,726,398	\$90,000	\$6,629,941	\$156,434
435 Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR			0	2,207,227	1,726,398	90,000	6,629,941	156,434
437 * Cumulative GPR			0	2,207,227	3,933,625	4,023,625	10,653,566	10,810,000

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	17,779,497	37,601,458	12,575,480	17,167,477	35,453,215	65,813,949	16,349,284	31,134,854	16,732,419
395 *Cumulative	378,992,850	416,594,308	429,169,788	446,337,265	481,790,480	547,604,429	563,953,713	595,088,567	611,820,986
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	91%	112%	93%	65%	137%	36%	307%	128%	198%
397 *Cumulative	83%	86%	86%	85%	89%	82%	89%	91%	94%
<b>Outlays as a % of Capitalization Grants</b>									
398 *Annual	73%	132%	-	91%	74%	19%	102%	88%	99%
399 *Cumulative	91%	93%	102%	102%	101%	96%	97%	96%	96%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	74%	51%	234%	101%	82%	38%	170%	110%	275%
401 *Cumulative	76%	74%	79%	80%	80%	75%	78%	79%	85%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	94%	98%	73%	111%	130%	27%	88%	203%	224%
403 *Cumulative	81%	83%	82%	84%	87%	80%	80%	86%	90%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	109%	34%	72%	40%	65%	10%	86%	72%	359%
405 *Cumulative	71%	67%	68%	66%	66%	60%	60%	61%	69%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	60%	46%	114%	64%	32%	21%	70%	79%	64%
407 *Cumulative	30%	32%	34%	35%	35%	33%	34%	37%	37%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	81%	45%	252%	156%	60%	107%	55%	86%	139%
409 *Cumulative	92%	87%	92%	94%	90%	91%	87%	87%	90%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	104%	87%	79%	171%	95%	75%	29%	159%	113%
411 *Cumulative	98%	97%	96%	98%	98%	97%	90%	95%	96%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	119%	30%	77%	62%	47%	28%	28%	56%	181%
413 *Cumulative	85%	79%	79%	78%	75%	72%	68%	67%	74%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	66%	41%	123%	99%	24%	58%	23%	62%	32%
415 *Cumulative	36%	37%	40%	41%	39%	40%	39%	40%	40%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	115%	35%	98%	36%	50%	37%	99%	35%	160%
417 *Cumulative	87%	81%	82%	80%	76%	75%	76%	71%	77%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	183.1%	182.1%	180.7%	183.1%	192.5%	203.3%	206.0%	212.9%	223.1%
419 *Assistance Provided as a % of Funds Available	83.0%	85.6%	85.8%	85.0%	88.9%	82.5%	89.0%	91.0%	94.0%
420 *Disbursements as a % of Assistance Provided	92.1%	86.6%	91.8%	93.7%	89.9%	90.7%	87.2%	87.1%	90.1%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	4.7	5.7	4.4	4.1	3.8	5.8	4.6	4.2	2.6
421 *Additional Assistance Provided Due to Leveraging	(\$4,393,855)	\$7,237,455	\$6,353,937	\$310,442	\$24,557,996	\$27,579,706	\$61,378,713	\$70,084,037	\$86,555,726
424 *Set-Aside Spending Rate	80.9%	83.2%	89.9%	92.0%	91.3%	88.6%	85.9%	84.1%	85.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$17,662,397	\$19,509,176	\$21,083,417	\$23,257,033	\$24,065,231	\$25,069,227	\$24,693,445	\$26,594,899	\$27,759,482
426 *Net Return on Contributed Capital Excluding Subsidy	11.3%	11.8%	11.8%	12.8%	12.3%	13.0%	12.4%	13.3%	13.5%
<b>Subsidy (All Sources)</b>									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$3,946,028	\$8,133,652	\$3,242,018	\$3,122,533	\$700,966	\$4,207,509	\$3,543,699	\$9,564,329	\$1,977,636
430 * Total Annual Subsidy	3,946,028	8,133,652	3,242,018	3,122,533	700,966	4,207,509	3,543,699	9,564,329	1,977,636
431 * Total Cumulative Subsidy	36,417,162	44,550,814	47,792,832	50,915,365	51,616,331	55,823,840	59,367,539	68,931,868	70,909,504
<b>Green Project Reserve (GPR)</b>									
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	0	0	0	0	0	0	0	0	0
437 * Cumulative GPR	10,810,000	10,810,000	10,810,000	10,810,000	10,810,000	10,810,000	10,810,000	10,810,000	10,810,000

\* Calculated values.

v. 05.08.2023