

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

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

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	6/6/2007	5/8/2008	6/22/2009	7/21/2010	8/30/2011	6/12/2012	9/26/2013	6/3/2014	6/24/2015	7/20/2016
2 Total Annual Federal Grants	\$8,229,000	\$8,146,000	\$27,646,000	\$13,573,000	\$9,268,000	\$9,125,000	\$8,825,580	\$8,845,000	\$8,787,000	\$8,312,000
3 *Cumulative Federal Grants	\$91,793,500	\$99,939,500	\$127,585,500	\$141,158,500	\$150,426,500	\$159,551,500	\$168,377,080	\$177,222,080	\$186,009,080	\$194,321,080
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$4,000,332	\$3,419,935	\$2,680,779	\$1,494,514	\$7,223,693	\$2,315,057	\$2,315,057	\$1,612,309	\$3,705,857	\$5,354,388
9 Second Quarter Outlays	\$2,275,626	\$3,383,581	\$1,345,454	\$3,401,239	\$1,511,606	\$1,226,498	\$1,226,498	\$1,635,562	\$1,250,575	\$3,701,669
10 Third Quarter Outlays	\$1,298,457	\$552,572	\$258,790	\$10,926,647	\$1,445,547	\$1,898,194	\$1,898,194	\$1,743,845	\$3,516,508	\$2,225,357
11 Fourth Quarter Outlays	\$1,560,587	\$462,925	\$671,368	\$16,797,535	\$1,724,393	\$3,924,989	\$1,762,322	\$3,107,139	\$6,477,991	\$3,718,065
12 *Total Annual Outlays	\$9,135,002	\$7,819,013	\$4,956,391	\$32,619,935	\$11,905,239	\$9,364,738	\$7,202,071	\$8,098,855	\$14,950,931	\$14,999,479
13 *Cumulative Outlays	\$82,109,620	\$89,928,633	\$94,885,024	\$127,504,959	\$139,410,198	\$148,774,936	\$155,977,007	\$164,075,862	\$179,026,793	\$194,026,272

* Calculated values.

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

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

* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$8,229,000	\$8,146,000	\$27,646,000	\$0	\$13,573,000	\$18,393,000	\$8,421,000	\$9,249,580	\$8,787,000	\$0
15 *Cumulative Capitalization Grants	\$91,793,500	\$99,939,500	\$127,585,500	\$127,585,500	\$141,158,500	\$159,551,500	\$167,972,500	\$177,222,080	\$186,009,080	\$186,009,080
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	(\$10,000,000)	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$493,740)	(\$488,760)	(\$928,760)	\$0	(\$814,380)	(\$1,653,580)	(\$505,260)	(\$549,190)	(\$534,900)	\$3,480
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,735,260	\$7,657,240	\$26,717,240	\$0	\$2,758,620	\$16,739,420	\$7,915,740	\$8,700,390	\$8,252,100	\$3,480
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$94,748,586	\$102,405,826	\$129,123,066	\$129,123,066	\$131,881,686	\$148,621,106	\$156,536,846	\$165,237,236	\$173,489,336	\$173,492,816
21 *Annual State Contributions	\$0	\$4,887,600	\$0	\$0	\$0	\$0	\$4,211,971	\$0	\$6,299,852	\$0
22 *Cumulative State Contributions	\$18,530,238	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838	\$27,629,809	\$27,629,809	\$33,929,661	\$33,929,661
23 *Annual Net Investments for the DWSRF Fund	\$7,735,260	\$12,544,840	\$26,717,240	\$0	\$2,758,620	\$16,739,420	\$12,127,711	\$8,700,390	\$14,551,952	\$3,480
24 *Cumulative Net Investments for the DWSRF Fund	\$113,278,824	\$125,823,664	\$152,540,904	\$152,540,904	\$155,299,524	\$172,038,944	\$184,166,655	\$192,867,045	\$207,418,997	\$207,422,477
25 *State Contributions as a % of Grants - Annual	0%	60%	0%	-	0%	0%	50%	0%	72%	-
26 *State Contributions as a % of Grants - Cumulative	20%	23%	18%	18%	17%	15%	16%	16%	18%	18%
Outlays (Dollars)										
27 *Annual	\$13,062,127	\$8,916,675	\$4,747,948	\$16,493,768	\$26,978,381	\$7,164,142	\$9,364,738	\$6,754,038	\$11,580,080	\$17,759,405
28 *Cumulative	\$80,549,033	\$89,465,708	\$94,213,656	\$110,707,424	\$137,685,805	\$144,849,947	\$154,214,685	\$160,968,723	\$172,548,802	\$190,308,207
28a *State Contributions as a % of Outlays - Annual	0%	55%	0%	0%	0%	0%	45%	0%	54%	0%
28b *State Contributions as a % of Outlays - Cumulative	23%	26%	25%	21%	17%	16%	18%	17%	20%	18%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$4,887,600	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$4,211,971	\$0	\$1,299,852	\$0
34 *Total Annual Match Contributions	\$0	\$4,887,600	\$0	\$0	\$0	\$0	\$4,211,971	\$0	\$6,299,852	\$0
35 *Cumulative Match Contributions	\$18,530,238	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838	\$27,629,809	\$27,629,809	\$33,929,661	\$33,929,661
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$4,300	\$4,300	\$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	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	(\$10,000,000)	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	(\$10,000,000)	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$8,074,320	\$8,074,320	\$8,074,320	\$8,074,320	(\$1,925,680)	(\$1,925,680)	(\$1,925,680)	(\$1,925,680)	(\$1,925,680)	(\$1,925,680)

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)										
45	\$0	\$787,204	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172
46	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$787,204	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172
49	\$0	\$787,204	\$1,085,756	\$1,396,036	\$1,707,600	\$2,029,700	\$2,349,864	\$2,681,988	\$3,013,408	\$3,342,580
50	\$0	\$327,168	\$202,578	\$217,537	\$198,650	\$246,993	\$273,847	\$325,395	\$277,387	\$338,413
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$327,168	\$202,578	\$217,537	\$198,650	\$246,993	\$273,847	\$325,395	\$277,387	\$338,413
53	\$0	\$327,168	\$529,746	\$747,283	\$945,933	\$1,192,926	\$1,466,773	\$1,792,168	\$2,069,555	\$2,407,968
54	\$0	\$460,036	\$556,010	\$648,753	\$761,667	\$836,774	\$883,091	\$889,820	\$943,853	\$934,612
Small Systems Technical Assistance										
55	\$0	\$125,000	\$125,000	\$0	\$50,000	\$161,050	\$100,000	\$166,062	\$165,710	\$164,586
56	-	0.6%	1.7%	0.0%	0.6%	2.0%	1.2%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$125,000	\$125,000	\$0	\$50,000	\$161,050	\$100,000	\$166,062	\$165,710	\$164,586
59	\$0	\$125,000	\$250,000	\$250,000	\$300,000	\$461,050	\$561,050	\$727,112	\$892,822	\$1,057,408
60	\$0	\$0	\$31,103	\$52,610	\$48,438	\$94,053	\$116,863	\$70,900	\$95,462	\$108,108
61	\$0	\$0	\$31,103	\$83,713	\$132,151	\$226,204	\$343,067	\$413,967	\$509,429	\$617,537
62	\$0	\$125,000	\$218,897	\$166,287	\$167,849	\$234,846	\$217,983	\$313,145	\$383,393	\$439,871
63	0	0	78	79	93	96	108	75	121	124
64	0	0	78	157	250	346	454	529	650	774
State Program Management (Dollars)										
65	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	-	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67	\$0	\$0	\$0	\$0	\$0	(\$15,700)	\$0	\$0	\$0	\$0
68	\$0	\$20,000	\$0	\$0	\$0	(\$15,700)	\$0	\$0	\$0	\$0
69	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$3,900	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
78	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0	\$0	\$0	\$0
79	\$0	\$0	\$3,900	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
80	\$0	\$20,000	\$16,100	\$15,700	\$15,700	\$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:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$329,160	\$325,840	\$325,840	\$0	\$542,920	\$735,720	\$336,840	\$359,964	\$358,000	(\$2,320)
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	1.2%	-	4.0%	4.0%	4.0%	3.9%	4.1%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$329,160	\$325,840	\$325,840	\$0	\$542,920	\$735,720	\$336,840	\$359,964	\$358,000	(\$2,320)
49	*Cumulative Amount Awarded, Including Transfers	\$3,671,740	\$3,997,580	\$4,323,420	\$4,323,420	\$4,866,340	\$5,602,060	\$5,938,900	\$6,298,864	\$6,656,864	\$6,654,544
50	Annual Expenses - DWSRF Administration	\$259,630	\$367,510	\$353,338	\$353,094	\$454,661	\$413,706	\$511,393	\$422,864	\$496,857	\$518,667
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$259,630	\$367,510	\$353,338	\$353,094	\$454,661	\$413,706	\$511,393	\$422,864	\$496,857	\$518,667
53	*Cumulative Administrative Expenses	\$2,667,598	\$3,035,108	\$3,388,446	\$3,741,540	\$4,196,201	\$4,609,907	\$5,121,300	\$5,544,164	\$6,041,021	\$6,559,688
54	*Remaining Awarded Amount	\$1,004,142	\$962,472	\$934,974	\$581,880	\$670,139	\$992,153	\$817,600	\$754,700	\$615,843	\$94,856
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$164,580	\$162,920	\$552,920	\$0	\$271,460	\$367,860	\$168,420	\$189,226	\$176,900	(\$1,160)
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	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	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$164,580	\$162,920	\$552,920	\$0	\$271,460	\$367,860	\$168,420	\$189,226	\$176,900	(\$1,160)
59	*Cumulative Amount Awarded, Including Transfers	\$1,221,988	\$1,384,908	\$1,937,828	\$1,937,828	\$2,209,288	\$2,577,148	\$2,745,568	\$2,934,794	\$3,111,694	\$3,110,534
60	Annual Expenses - Small System Technical Assistance	\$227,279	\$182,212	\$207,432	\$292,422	\$411,582	\$266,580	\$190,800	\$192,585	\$173,920	\$187,997
61	*Cumulative Small Systems Technical Assistance	\$844,816	\$1,027,028	\$1,234,460	\$1,526,882	\$1,938,464	\$2,205,044	\$2,395,844	\$2,588,429	\$2,762,349	\$2,950,346
62	*Remaining Awarded Amount	\$377,172	\$357,880	\$703,368	\$410,946	\$270,824	\$372,104	\$349,724	\$346,365	\$349,345	\$160,188
63	Annual Number of Systems Receiving Assistance	125	144	226	257	258	157	217	194	200	191
64	*Cumulative Number of Small Systems Receiving	899	1,043	1,269	1,526	1,784	1,941	2,158	2,352	2,552	2,743
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$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%	0.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$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	\$4,300	\$4,300
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	*Cumulative Expenses - PWSS Administration	\$0	\$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	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$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	\$4,300
78	*Total Annual State Program Management Expenses	\$0	\$0	\$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	\$4,300	\$4,300
80	*Remaining Awarded Amount	\$0	\$0	\$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:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
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	\$200,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	6.4%	0.0%	0.0%	0.6%	0.0%	0.0%	0.0%	0.0%	2.4%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$1,255,880)	\$0	\$0	(\$28,794)	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$0	\$0	\$50,000	(\$1,255,880)	\$0	\$0	(\$28,794)	\$200,000
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,305,880	\$50,000	\$50,000	\$50,000	\$21,206	\$221,206
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$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	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$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	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$21,206	\$21,206	\$21,206
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	1	10	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	1	11	11	11
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$20,206	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$21,206	\$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	\$200,000
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	\$693,758
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,188,084	\$2,611,636	\$2,921,916	\$3,333,480	\$3,816,630	\$4,236,794	\$4,734,980	\$5,232,110	\$5,925,868
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,271,580	\$0	\$0	\$28,794	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,271,580	\$1,271,580	\$1,271,580	\$1,300,374	\$1,300,374
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,188,084	\$423,552	\$310,280	\$411,564	(\$788,430)	\$420,164	\$498,186	\$468,336	\$693,758
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,188,084	\$2,611,636	\$2,921,916	\$3,333,480	\$2,545,050	\$2,965,214	\$3,463,400	\$3,931,736	\$4,625,494
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%	5.5%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$327,168	\$237,581	\$270,547	\$247,088	\$341,046	\$391,710	\$416,501	\$372,849	\$446,521
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$327,168	\$564,749	\$835,296	\$1,082,384	\$1,423,430	\$1,815,140	\$2,231,641	\$2,604,490	\$3,051,011
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,860,916	\$2,046,887	\$2,086,620	\$2,251,096	\$1,121,620	\$1,150,074	\$1,231,759	\$1,327,246	\$1,574,483

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81	\$0	\$0	\$50,000	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0
82	0.0%	0.0%	0.2%	-	0.0%	3.0%	0.0%	0.0%	0.0%	-
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$0	\$0	\$50,000	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0
85	\$221,206	\$221,206	\$271,206	\$271,206	\$271,206	\$821,206	\$821,206	\$821,206	\$821,206	\$821,206
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs										
98	\$88,888	\$88,888	\$22,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0
101	\$88,888	\$177,776	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Technical or Financial Assistance to PWSs for Capacity Development										
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0
105	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206
106	0	0	0	0	0	0	0	0	0	0
107	11	11	11	11	11	11	11	11	11	11
108	\$88,888	\$88,888	\$22,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109	\$110,094	\$198,982	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206
110	\$111,112	\$22,224	\$50,000	\$50,000	\$50,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000
Set-Aside Summary										
111	\$493,740	\$488,760	\$928,760	\$0	\$814,380	\$1,653,580	\$505,260	\$549,190	\$534,900	(\$3,480)
112	\$6,419,608	\$6,908,368	\$7,837,128	\$7,837,128	\$8,651,508	\$10,305,088	\$10,810,348	\$11,359,538	\$11,894,438	\$11,890,958
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374
115	\$493,740	\$488,760	\$928,760	\$0	\$814,380	\$1,653,580	\$505,260	\$549,190	\$534,900	(\$3,480)
116	\$5,119,234	\$5,607,994	\$6,536,754	\$6,536,754	\$7,351,134	\$9,004,714	\$9,509,974	\$10,059,164	\$10,594,064	\$10,590,584
117	5.6%	5.6%	5.1%	5.1%	5.2%	5.6%	5.7%	5.7%	5.7%	5.7%
118	\$575,797	\$638,610	\$582,994	\$645,516	\$866,243	\$680,286	\$702,193	\$615,449	\$670,777	\$706,664
119	\$3,626,808	\$4,265,418	\$4,848,412	\$5,493,928	\$6,360,171	\$7,040,457	\$7,742,650	\$8,358,099	\$9,028,876	\$9,735,540
120	\$1,492,426	\$1,342,576	\$1,688,342	\$1,042,826	\$990,963	\$1,964,257	\$1,767,324	\$1,701,065	\$1,565,188	\$855,044

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$1,195,097	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$15,678,896	\$17,458,000	\$43,004,000	\$12,406,750
122 *Cumulative Dollar Amount	\$153,227,544	\$202,587,550	\$241,466,053	\$256,571,132	\$287,324,295	\$288,149,230	\$303,828,126	\$321,286,126	\$364,290,126	\$376,696,876
123 Annual Number of Binding Commitments	8	12	29	19	26	4	22	13	16	10
124 *Cumulative Number of Binding Commitments	109	121	150	169	195	199	221	234	250	260
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$1,195,097	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$10,037,822	\$16,200,950	\$42,232,768	\$11,691,962
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$1,195,097	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$10,037,822	\$16,200,950	\$42,232,768	\$11,691,962
130 *Cumulative Assistance	\$153,227,544	\$202,587,550	\$241,466,053	\$256,571,132	\$287,324,295	\$288,149,230	\$298,187,052	\$314,388,002	\$356,620,770	\$368,312,732
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	8	12	29	18	25	4	22	13	16	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	8	12	29	18	25	4	22	13	16	10
136 *Cumulative Number of Agreements	105	117	146	164	189	193	215	228	244	254
Assistance by Project Population Size (Dollars)										
137 Less than 501	(\$3,479,840)	\$125,831	\$2,064,800	\$1,547,628	\$2,961,129	\$1,651,000	\$2,385,193	\$4,715,000	\$4,294,626	\$3,473,264
138 501 to 3,300	\$5,446,015	\$2,408,133	\$8,714,355	\$5,327,792	\$12,820,534	(\$384,077)	\$7,424,679	\$3,142,978	\$5,346,303	\$4,689,698
139 3,301 to 10,000	(\$584,477)	(\$27,558)	\$1,747,594	\$1,703,000	\$10,196,670	\$1,281,669	\$4,205,863	\$6,127,867	\$11,634,298	\$3,529,000
140 10,001 to 100,000	(\$186,601)	\$24,100,000	\$17,086,338	\$11,526,659	\$1,391,785	(\$823,645)	\$719,000	\$2,215,105	\$20,957,541	\$0
141 100,001 and Above	\$0	\$22,753,600	\$9,265,416	(\$5,000,000)	\$3,383,045	(\$900,012)	(\$4,696,913)	\$0	\$0	\$0
142 *Total Annual Assistance	\$1,195,097	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$10,037,822	\$16,200,950	\$42,232,768	\$11,691,962
143 *Cumulative Assistance	\$153,227,544	\$202,587,550	\$241,466,053	\$256,571,132	\$287,324,295	\$288,149,230	\$298,187,052	\$314,388,002	\$356,620,770	\$368,312,732
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	2	4	3	5	1	4	4	4	5
145 501 to 3,300	5	6	16	9	11	2	13	4	7	3
146 3,301 to 10,000	2	0	3	2	6	1	4	4	1	2
147 10,001 to 100,000	1	1	4	4	2	0	1	1	4	0
148 100,001 and Above	0	3	2	0	1	0	0	0	0	0
149 *Total Annual Number of Agreements	8	12	29	18	25	4	22	13	16	10
150 *Cumulative Number of Agreements	107	119	148	166	191	195	217	230	246	256

* Calculated values.

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

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

* 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:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction											
152 Treatment	(\$2,308,612)	\$32,337,500	\$11,548,495	\$1,383,738	(\$2,175,612)	\$763,496	(\$2,277,290)	\$450,000	\$319,153	\$797,610	
153 Transmission & Distribution	\$4,602,153	\$9,550,874	\$14,962,249	\$10,844,787	\$23,815,860	\$1,409,068	\$8,885,020	\$11,280,126	\$24,543,192	\$8,621,609	
154 Source	(\$35,461)	\$4,032,511	\$6,864,956	\$490,653	\$4,534,332	(\$1,338,629)	\$0	\$0	\$13,889,737	\$519,378	
155 Storage	(\$966,014)	\$3,319,121	\$5,502,950	\$2,385,901	\$4,578,583	(\$559,000)	\$3,430,092	\$4,470,824	\$3,495,135	\$1,753,365	
156 Purchase of Systems	(\$96,971)	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	(\$14,449)	\$0	
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
158 Land Acquisition	\$0	\$120,000	(\$147)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
160 *Total Annual Dollar Amount	\$1,195,095	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$10,037,822	\$16,200,950	\$42,232,768	\$11,691,962	
161 *Cumulative Dollar Amount	\$153,227,543	\$202,587,549	\$241,466,052	\$256,571,131	\$287,324,294	\$288,149,229	\$298,187,051	\$314,388,001	\$356,620,769	\$368,312,731	
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	
Construction											
163 Treatment	1	3	4	2	1	2	2	1	1	2	
164 Transmission & Distribution	7	9	19	15	23	4	18	9	13	10	
165 Source	0	2	6	2	4	1	0	0	2	2	
166 Storage	0	3	5	3	5	0	4	7	3	3	
167 Purchase of Systems	0	0	0	0	0	1	0	0	0	0	
168 Restructuring	0	0	0	0	0	0	0	0	0	0	
169 Land Acquisition	0	1	0	0	0	0	0	0	0	0	
170 Other	0	0	0	0	0	0	0	0	0	0	
171 *Total Annual Number	8	18	34	22	33	8	24	17	19	17	
172 *Cumulative Number	149	167	201	223	256	264	288	305	324	341	

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	7	12	27	18	25	4	22	13	16	10
174 *Cumulative Number of Projects	101	113	140	158	183	187	209	222	238	248
DWSRF Project Starts										
175 Annual Dollar Amount	\$5,447,847	\$10,475,481	\$30,378,262	\$61,266,785	\$16,956,369	\$13,317,444	\$16,659,504	\$16,794,238	\$36,897,518	\$9,189,212
176 *Cumulative Dollar Amount	\$141,833,239	\$152,308,720	\$182,686,982	\$243,953,767	\$260,910,136	\$274,227,580	\$290,887,084	\$307,681,322	\$344,578,840	\$353,768,052
177 Annual Number of Assistance Agreements	7	12	14	34	15	13	18	16	18	8
178 *Cumulative Number of Agreements	92	104	118	152	167	180	198	214	232	240
DWSRF Project Completions										
179 Annual Dollar Amount	\$35,936,353	\$17,082,576	\$30,581,000	\$3,712,712	\$15,913,184	\$70,220,164	\$5,337,562	\$19,353,852	\$12,810,753	\$9,022,412
180 *Cumulative Dollar Amount	\$105,765,794	\$122,848,370	\$153,429,370	\$157,142,082	\$173,055,266	\$243,275,430	\$248,612,992	\$267,966,844	\$280,777,597	\$289,800,009
181 Annual Number of Assistance Agreements	14	10	18	6	24	26	12	16	10	10
182 *Cumulative Number of Agreements	80	90	108	114	138	164	176	192	202	212
183 Number of Projects Completed	14	10	18	8	24	26	12	16	10	10
184 *Cumulative Number of Projects Completed	78	88	106	114	138	164	176	192	202	212
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$1,512,591	\$695,111	\$6,069,770	\$4,146,809	\$16,480,259	\$1,526,758	\$10,268,208	\$11,442,959	\$33,086,283	\$6,426,962
186 *Cumulative Dollar Amount	\$43,771,530	\$44,466,641	\$50,536,411	\$54,683,220	\$71,163,479	\$72,690,237	\$82,958,445	\$94,401,404	\$127,487,687	\$133,914,649
187 Annual Number of Assistance Agreements	5	1	13	6	14	2	15	9	9	5
188 *Cumulative Number of Agreements	38	39	52	58	72	74	89	98	107	112
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$6,429,760	\$2,078,720	\$14,366,609	\$157,000	\$7,425,986	\$6,042,627	\$23,867,444	\$7,035,924
190 *Cumulative Dollar Amount	\$0	\$0	\$6,429,760	\$8,508,480	\$22,875,089	\$23,032,089	\$30,458,075	\$36,500,702	\$60,368,146	\$67,404,070
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$5,859,710	\$1,509,652	\$7,665,135	\$39,250	\$5,709,650	\$3,946,028	\$8,133,652	\$3,242,018
192 *Cumulative Dollar Amount	\$0	\$0	\$5,859,710	\$7,369,362	\$15,034,497	\$15,073,747	\$20,783,397	\$24,729,425	\$32,863,077	\$36,105,095
193 Annual Number of Assistance Agreements with Subsidy	0	0	13	5	12	1	14	6	8	6
194 *Cumulative Number of Agreements	0	0	13	18	30	31	45	51	59	65
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$1,377,591	\$855,343	\$1,431,841	\$4,146,809	\$15,640,259	\$0	\$8,353,352	\$10,300,508	\$30,680,040	\$7,436,371
196 *Cumulative Dollar Amount	\$39,564,030	\$40,419,373	\$41,851,214	\$45,998,023	\$61,638,282	\$61,638,282	\$69,991,634	\$80,292,142	\$110,972,182	\$118,408,553
197 Annual Number of Assistance Agreements with > 20-Year Repayment	4	1	2	6	12	0	9	7	8	6
198 *Cumulative Number of Agreements	35	36	38	44	56	56	65	72	80	86
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	6,046	233	17,415	2,756	68,058	4,679	53,307	18,925	37,984	4,749
200 *Cumulative Population Served	85,158	85,391	102,806	105,562	173,620	178,299	231,606	250,531	288,515	293,264

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$175,500	\$8,444,911	(\$662,680)	\$0	\$0	\$0	\$4,626,000	\$1,890,000
202 *Cumulative Dollar Amount	\$1,102,147	\$1,102,147	\$1,277,647	\$9,722,558	\$9,059,878	\$9,059,878	\$9,059,878	\$9,059,878	\$13,685,878	\$15,575,878
203 Assisting Compliant Systems to Maintain Compliance	\$2,075,281	\$25,600,005	\$32,341,004	\$6,660,168	\$31,415,843	\$824,935	\$10,037,822	\$16,265,631	\$37,606,768	\$9,801,962
204 *Cumulative Dollar Amount	\$132,615,858	\$158,215,863	\$190,556,867	\$197,217,035	\$228,632,878	\$229,457,813	\$239,495,635	\$255,761,266	\$293,368,034	\$303,169,996
205 Assisting Compliant Systems to Meet Future Requirements	(\$56,977)	\$23,760,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$10,907,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231
207 Other Assistance Not Compliance Related	(\$187,323)	\$0	\$1,362,000	\$0	\$0	\$0	\$0	(\$64,681)	\$0	\$0
208 *Cumulative Dollar Amount	\$8,602,308	\$8,602,308	\$9,964,308	\$9,964,308	\$9,964,308	\$9,964,308	\$9,964,308	\$9,899,627	\$9,899,627	\$9,899,627
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	4	0	0	0	0	1	1
210 *Cumulative Number of Agreements	1	1	2	6	6	6	6	6	7	8
211 Assisting Compliant Systems to Maintain Compliance	5	13	26	14	25	4	22	12	15	9
212 *Cumulative Number of Agreements	91	104	130	144	169	173	195	207	222	231
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	3	4	4	4	4	4	4	4	4	4
215 Other Assistance Not Compliance Related	0	0	2	0	0	0	0	1	0	0
216 *Cumulative Number of Agreements	7	7	9	9	9	9	9	10	10	10
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	616	73,531	0	0	0	0	72,481	774
218 *Cumulative Population Served	1,165	1,165	1,781	75,312	75,312	75,312	75,312	75,312	147,793	148,567
219 Assisting Compliant Systems to Maintain Compliance	-25,659	0	227,993	73,325	250,611	7,865	67,339	38,369	93,087	17,829
220 *Cumulative Population Served	983,911	983,911	1,211,904	1,285,229	1,535,840	1,543,705	1,611,044	1,649,413	1,742,500	1,760,329
221 Assisting Compliant Systems to Meet Future Requirements	0	20,526	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	15,859	36,385	36,385	36,385	36,385	36,385	36,385	36,385	36,385	36,385
223 Other Assistance Not Compliance Related	0	0	700	0	0	0	0	8,000	0	0
224 *Cumulative Population Served	4,099	4,099	4,799	4,799	4,799	4,799	4,799	12,799	12,799	12,799

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	(\$5,222,836)	\$0	\$14,311,922	\$3,048,000	\$2,979,054	\$1,281,669	\$1,337,500	\$825,786	\$2,535,000	\$5,251,000
226 *Cumulative Dollar Amount	\$32,824,605	\$32,824,605	\$47,136,527	\$50,184,527	\$53,163,581	\$54,445,250	\$55,782,750	\$56,608,536	\$59,143,536	\$64,394,536
227 Annual Number of Assistance Agreements	-2	0	4	2	1	1	3	1	1	3
228 *Cumulative Number of Agreements	13	13	17	19	20	21	24	25	26	29
Assistance to Systems by Type										
229 Annual Number of Community Systems	7	10	24	19	25	4	22	13	16	9
230 *Cumulative Number of Community Systems	103	113	137	156	181	185	207	220	236	245
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	26,301	178,652	229,309	146,856	249,580	7,865	67,339	46,369	160,942	18,603
234 *Cumulative Population Served by Community Systems	1,089,661	1,268,313	1,497,622	1,644,478	1,894,058	1,901,923	1,969,262	2,015,631	2,176,573	2,195,176
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1	1
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$315,000	\$0	\$5,166,000	\$968,000
242 *Cumulative Dollar Amount	\$10,526,673	\$10,526,673	\$10,526,673	\$10,526,673	\$10,526,673	\$10,526,673	\$10,841,673	\$10,841,673	\$16,007,673	\$16,975,673
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	0	2	1
244 *Cumulative Number of Agreements	7	7	7	7	7	7	8	8	10	11
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	1	0	4	1
246 *Cumulative Number of Systems Eliminated	11	11	11	11	11	11	12	12	16	17
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$13,110,000	\$0	\$18,000,000	\$0	\$0	\$0	\$0	\$5,920,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$13,000,000	\$0	\$18,221,624	\$0	\$0	\$0	\$0	\$7,000,000	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$75,238	\$0	\$0	\$0	\$0	\$0	\$0	\$42,766	\$0
254 Leveraged Bond Principal Repaid - Annual	\$740,000	\$985,000	\$1,020,000	\$1,060,000	\$1,540,000	\$1,840,000	\$2,855,000	\$3,105,000	\$3,170,000	\$3,375,000
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	(\$1,355,000)	\$2,855,000	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$514,707	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$28,980,000	\$42,090,000	\$42,090,000	\$60,090,000	\$60,090,000	\$60,090,000	\$60,090,000	\$60,090,000	\$66,010,000	\$66,010,000
260 *Net Leveraged Bonds Issued - Cumulative	\$29,484,632	\$42,484,632	\$42,484,632	\$60,706,256	\$60,706,256	\$60,706,256	\$60,706,256	\$60,706,256	\$67,706,256	\$67,706,256
261 *Cost of Leveraged Bond Issuance - Cumulative	\$352,660	\$427,898	\$427,898	\$427,898	\$427,898	\$427,898	\$427,898	\$427,898	\$470,664	\$470,664
262 *Leveraged Bond Principal Repaid - Cumulative	\$740,000	\$1,725,000	\$2,745,000	\$3,805,000	\$5,345,000	\$7,185,000	\$10,040,000	\$13,145,000	\$16,315,000	\$19,690,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	(\$1,355,000)	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$514,707	\$514,707	\$514,707	\$514,707	\$514,707	\$514,707
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$28,240,000	\$40,365,000	\$39,345,000	\$56,285,000	\$53,390,000	\$54,405,000	\$51,550,000	\$48,445,000	\$51,195,000	\$47,820,000
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$4,887,600	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0
267 Match Bond Principal Repaid - Annual	\$620,000	\$700,000	\$725,000	\$755,000	\$955,000	\$1,005,000	\$1,195,000	\$1,275,000	\$1,305,000	\$2,160,000
268 *Match Bonds Issued - Cumulative	\$17,006,860	\$21,894,460	\$21,894,460	\$21,894,460	\$21,894,460	\$21,894,460	\$21,894,460	\$21,894,460	\$26,894,460	\$26,894,460
269 *Match Bond Principal Repaid - Cumulative	\$2,520,000	\$3,220,000	\$3,945,000	\$4,700,000	\$5,655,000	\$6,660,000	\$7,855,000	\$9,130,000	\$10,435,000	\$12,595,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$14,486,860	\$18,674,460	\$17,949,460	\$17,194,460	\$16,239,460	\$15,234,460	\$14,039,460	\$12,764,460	\$16,459,460	\$14,299,460
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$2,158,839	\$2,048,395	\$2,312,118	\$2,249,410	\$2,240,098	\$3,603,446	\$3,438,504	\$3,489,452	\$2,951,593	\$2,447,925
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$2,158,839	\$2,048,395	\$2,312,118	\$2,249,410	\$2,240,098	\$3,603,446	\$3,438,504	\$3,489,452	\$2,951,593	\$2,447,925
274 *Cumulative Dollar Amount	\$7,336,489	\$9,384,884	\$11,697,002	\$13,946,412	\$16,186,510	\$19,789,956	\$23,228,460	\$26,717,912	\$29,669,505	\$32,117,430

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$2,372,000	\$6,651,267	\$7,277,062	\$3,675,808	\$4,273,101	\$8,533,356	\$29,016,701	\$20,597,863	\$25,895,036
276 *Cumulative DWSRF Fund Disbursements	\$0	\$2,372,000	\$9,023,267	\$16,300,329	\$19,976,137	\$24,249,238	\$32,782,594	\$61,799,295	\$82,397,158	\$108,292,194
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	2	7	5	7	11	6	21	12
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	9	14	21	32	38	59	71
281 Principal Repayments - Annual	\$0	\$0	\$134,821	\$295,727	\$773,143	\$1,538,003	\$3,505,299	\$4,418,576	\$2,757,946	\$3,226,521
282 Interest Payments - Annual	\$0	\$0	\$152,043	\$347,266	\$697,642	\$675,083	\$794,822	\$1,090,015	\$1,494,979	\$1,996,421
283 *Principal and Interest - Annual	\$0	\$0	\$286,864	\$642,993	\$1,470,785	\$2,213,086	\$4,300,121	\$5,508,591	\$4,252,925	\$5,222,942
284 *Principal Repayments - Cumulative	\$0	\$0	\$134,821	\$430,548	\$1,203,691	\$2,741,694	\$6,246,993	\$10,665,569	\$13,423,515	\$16,650,036
285 *Interest Payments - Cumulative	\$0	\$0	\$152,043	\$499,309	\$1,196,951	\$1,872,034	\$2,666,856	\$3,756,871	\$5,251,850	\$7,248,271
286 *Principal and Interest - Cumulative	\$0	\$0	\$286,864	\$929,857	\$2,400,642	\$4,613,728	\$8,913,849	\$14,422,440	\$18,675,365	\$23,898,307
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.860	3.580	2.360	3.500	2.470	2.480	2.480	2.330	2.150
288 State Market Interest Rate	5.400	5.100	5.400	6.100	5.500	5.100	5.200	4.560	4.980	5.090
DWSRF 1452(k) Loans										
Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$258,751	\$379,305	\$270,981	\$340,691	\$523,354	\$575,167	\$1,332,463	\$1,944,692
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$258,751	\$638,056	\$909,037	\$1,249,728	\$1,773,082	\$2,348,249	\$3,680,712	\$5,625,404
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$50,681	\$110,589	\$202,707	\$194,118	\$213,910	\$336,213	\$485,982	\$658,033
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$1,023	\$5,583	\$16,160	\$11,510	\$9,446	\$6,537	\$18,107	\$122,376
303 *Total Annual Income from Fees	\$0	\$0	\$51,704	\$116,172	\$218,867	\$205,628	\$223,356	\$342,750	\$504,089	\$780,409
304 *Cumulative Income from Fees	\$0	\$0	\$51,704	\$167,876	\$386,743	\$592,371	\$815,727	\$1,158,477	\$1,662,566	\$2,442,975
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$32,500
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$42,500
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$21,327,824	\$13,984,123	\$12,492,023	\$31,737,550	\$44,460,847	\$19,333,186	\$24,795,598	\$13,178,190	\$19,173,741	\$29,436,770
276 *Cumulative DWSRF Fund Disbursements	\$129,620,018	\$143,604,141	\$156,096,164	\$187,833,714	\$232,294,561	\$251,627,747	\$276,423,345	\$289,601,535	\$308,775,276	\$338,212,046
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	11	12	8	10	12	21	11	15	19	12
280 *Cumulative Number of Projects Initiating Principal Repayments	82	94	102	112	124	145	156	171	190	202
281 Principal Repayments - Annual	\$6,605,090	\$7,874,728	\$10,024,622	\$9,278,085	\$19,830,046	\$23,304,170	\$9,651,310	\$10,685,490	\$17,368,527	\$14,372,759
282 Interest Payments - Annual	\$2,585,661	\$2,709,085	\$2,954,185	\$2,694,345	\$3,283,382	\$3,803,140	\$3,243,301	\$3,425,140	\$3,410,234	\$3,266,440
283 *Principal and Interest - Annual	\$9,190,751	\$10,583,813	\$12,978,807	\$11,972,430	\$23,113,428	\$27,107,310	\$12,894,611	\$14,110,630	\$20,778,761	\$17,639,199
284 *Principal Repayments - Cumulative	\$23,255,126	\$31,129,854	\$41,154,476	\$50,432,561	\$70,262,607	\$93,566,777	\$103,218,087	\$113,903,577	\$131,272,104	\$145,644,863
285 *Interest Payments - Cumulative	\$9,833,932	\$12,543,017	\$15,497,202	\$18,191,547	\$21,474,929	\$25,278,069	\$28,521,370	\$31,946,510	\$35,356,744	\$38,623,184
286 *Principal and Interest - Cumulative	\$33,089,058	\$43,672,871	\$56,651,678	\$68,624,108	\$91,737,536	\$118,844,846	\$131,739,457	\$145,850,087	\$166,628,848	\$184,268,047
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.370	2.270	1.520	2.360	2.000	2.000	2.000	2.190	2.300	1.780
288 State Market Interest Rate	4.670	4.880	5.324	5.060	5.000	5.000	4.000	5.156	4.500	3.890
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,866,205	\$1,497,382	\$1,409,735	\$1,538,253	\$1,806,465	\$2,331,505	\$2,673,093	\$2,844,091	\$2,693,138	\$2,915,726
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$7,491,609	\$8,988,991	\$10,398,726	\$11,936,979	\$13,743,444	\$16,074,949	\$18,748,042	\$21,592,133	\$24,285,271	\$27,200,997
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$824,551	\$875,460	\$947,705	\$846,998	\$981,481	\$1,116,693	\$908,410	\$913,780	\$896,354	\$862,085
302 Annual Interest Earnings from Fee Account	\$145,423	\$132,993	\$75,665	\$15,825	\$293	\$6	\$5	\$5,064	\$4,437	\$8,135
303 *Total Annual Income from Fees	\$969,974	\$1,008,453	\$1,023,370	\$862,823	\$981,774	\$1,116,699	\$908,415	\$918,844	\$900,791	\$870,220
304 *Cumulative Income from Fees	\$3,412,949	\$4,421,402	\$5,444,772	\$6,307,595	\$7,289,369	\$8,406,068	\$9,314,483	\$10,233,327	\$11,134,118	\$12,004,338
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$56	\$2,931	\$2,931	\$112	\$30,038	\$14,250	\$14,750	\$13,000	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$56	\$2,987	\$5,918	\$6,030	\$36,068	\$50,318	\$65,068	\$78,068	\$78,068
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$45,000	\$70,000	\$50,000	\$173,000	\$153,000	\$125,000	\$127,500	\$207,000	\$180,000	\$200,850
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$87,500	\$157,500	\$207,500	\$380,500	\$533,500	\$658,500	\$786,000	\$993,000	\$1,173,000	\$1,373,850
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$3,056,754	\$51,134,116	\$29,852,155	\$6,432,142	\$12,461,585	\$0	\$2,487,230	\$5,116,875	\$12,423,000	\$14,116,000
314 *Cumulative Amount of Coordinated Funding	\$136,044,974	\$187,179,090	\$217,031,245	\$223,463,387	\$235,924,972	\$235,924,972	\$238,412,202	\$243,529,077	\$255,952,077	\$270,068,077
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	7	7	14	7	7	0	3	4	6	6
316 *Cumulative Number of DWSRF Assistance Agreements	77	84	98	105	112	112	115	119	125	131
317 DWSRF Portion of Coordinated Funding	(\$2,515,614)	\$1,547,491	\$20,031,700	\$3,906,684	\$7,556,430	\$0	\$1,690,500	\$3,005,000	\$8,985,000	\$7,027,750
318 *Cumulative DWSRF Portion of Coordinated Funding	\$87,605,292	\$89,152,783	\$109,184,483	\$113,091,167	\$120,647,597	\$120,647,597	\$122,338,097	\$125,343,097	\$134,328,097	\$141,355,847
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$250,000	\$250,000	\$250,000	\$250,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
321 Annual Number of Loans	0	0	0	0	1	0	0	0	0	0
322 *Cumulative Number of Loans	1	1	1	1	2	2	2	2	2	2
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$673,702	\$325,000	\$1,300,000	\$0	\$0	\$0	\$62,730	\$0	\$2,923,000	\$7,088,250
324 *Cumulative Dollar Amount	\$9,412,172	\$9,737,172	\$11,037,172	\$11,037,172	\$11,037,172	\$11,037,172	\$11,099,902	\$11,099,902	\$14,022,902	\$21,111,152
325 Annual Number of Grants	3	4	2	0	0	0	1	0	4	5
326 *Cumulative Number of Grants	48	52	54	54	54	54	55	55	59	64
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$673,702	\$325,000	\$1,300,000	\$0	\$25,000	\$0	\$62,730	\$0	\$2,923,000	\$7,088,250
328 *Dollar Amount of Loans and Grants - Cumulative	\$9,662,172	\$9,987,172	\$11,287,172	\$11,287,172	\$11,312,172	\$11,312,172	\$11,374,902	\$11,374,902	\$14,297,902	\$21,386,152
329 *Number of Loans and Grants - Annual	3	4	2	0	1	0	1	0	4	5
330 *Number of Loans and Grants - Cumulative	49	53	55	55	56	56	57	57	61	66
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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

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:

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:

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	24,578,036	7,555,045	8,164,598	8,613,880	22,088,043	19,421,854	14,264,727	39,291,733	13,496,341
395 *Cumulative	0	24,578,036	32,133,081	40,297,679	48,911,559	70,999,602	90,421,456	104,686,183	143,977,916	157,474,257
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	34%	144%	21%	124%	147%	107%	118%	82%	134%
397 *Cumulative	-	34%	60%	52%	65%	90%	94%	97%	93%	97%
Outlays as a % of Capitalization Grants										
398 *Annual	-	27%	40%	59%	50%	55%	92%	262%	140%	66%
399 *Cumulative	-	27%	31%	37%	40%	42%	49%	75%	82%	81%
Disbursements as a % of Funds Available										
400 *Annual	-	10%	88%	89%	43%	19%	44%	203%	52%	192%
401 *Cumulative	-	10%	28%	40%	41%	34%	36%	59%	57%	69%
Project Starts as a % of Funds Available										
402 *Annual	-	21%	173%	15%	124%	92%	71%	213%	36%	207%
403 *Cumulative	-	21%	56%	48%	61%	71%	71%	90%	75%	87%
Project Completions as a % of Funds Available										
404 *Annual	-	21%	17%	51%	106%	13%	24%	175%	33%	34%
405 *Cumulative	-	21%	20%	26%	40%	32%	30%	50%	45%	44%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	2%	4%	9%	7%	18%	31%	7%	24%
407 *Cumulative	-	0%	0%	1%	2%	4%	7%	10%	9%	11%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	28%	61%	434%	34%	13%	41%	173%	64%	143%
409 *Cumulative	-	28%	47%	78%	63%	38%	39%	61%	62%	71%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	61%	120%	71%	100%	62%	67%	181%	43%	154%
411 *Cumulative	-	61%	94%	93%	95%	79%	76%	93%	81%	90%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	61%	12%	250%	86%	9%	23%	148%	40%	25%
413 *Cumulative	-	61%	33%	51%	62%	35%	32%	51%	49%	46%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	0%	1%	18%	7%	5%	17%	26%	9%	18%
415 *Cumulative	-	0%	1%	2%	4%	4%	7%	10%	10%	11%
Project Completions as a % of Project Starts										
416 *Annual	-	100%	10%	352%	86%	14%	34%	82%	93%	16%
417 *Cumulative	-	100%	35%	55%	66%	45%	43%	55%	60%	51%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	44.2%	108.4%	126.6%	119.3%	114.9%	115.6%	123.6%	134.0%	162.0%
419 *Assistance Provided as a % of Funds Available	-	33.9%	59.7%	51.8%	64.6%	90.2%	93.8%	97.1%	93.0%	96.5%
420 *Disbursements as a % of Assistance Provided	-	28.5%	47.0%	78.1%	63.3%	37.9%	38.7%	60.8%	61.5%	71.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	\$12,455,076	\$24,042,822
424 *Set-Aside Spending Rate	-	15.0%	21.6%	28.6%	32.5%	55.9%	61.2%	64.4%	66.2%	66.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$379,976	\$802,127	\$1,265,328	\$1,691,540	\$2,254,199	\$3,001,876	\$4,226,123	\$5,796,025
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	2.6%	4.2%	5.5%	5.3%	5.8%	5.0%	5.5%	7.0%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	15,273,377	33,892,640	37,048,664	27,667,897	22,428,708	39,729,789	20,206,911	17,785,659	37,597,258	12,575,480
395 *Cumulative	172,747,634	206,640,274	243,688,938	271,356,835	293,785,543	333,515,332	353,722,243	371,507,902	409,105,160	421,680,640
DWSRF Assistance as a % of Funds Available										
396 *Annual	8%	146%	105%	55%	137%	2%	50%	91%	112%	93%
397 *Cumulative	89%	98%	99%	95%	98%	86%	84%	85%	87%	87%
Outlays as a % of Capitalization Grants										
398 *Annual	159%	109%	17%	-	199%	39%	111%	73%	132%	-
399 *Cumulative	88%	90%	74%	87%	98%	91%	92%	91%	93%	102%
Disbursements as a % of Funds Available										
400 *Annual	140%	41%	34%	115%	198%	49%	123%	74%	51%	234%
401 *Cumulative	75%	69%	64%	69%	79%	75%	78%	78%	75%	80%
Project Starts as a % of Funds Available										
402 *Annual	36%	31%	82%	221%	76%	34%	82%	94%	98%	73%
403 *Cumulative	82%	74%	75%	90%	89%	82%	82%	83%	84%	84%
Project Completions as a % of Funds Available										
404 *Annual	235%	50%	83%	13%	71%	177%	26%	109%	34%	72%
405 *Cumulative	61%	59%	63%	58%	59%	73%	70%	72%	69%	69%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	43%	23%	27%	34%	88%	59%	48%	60%	46%	114%
407 *Cumulative	13%	15%	17%	19%	24%	28%	29%	31%	32%	35%
Disbursements as a % of DWSRF Assistance										
408 *Annual	1785%	28%	32%	210%	145%	2344%	247%	81%	45%	252%
409 *Cumulative	85%	71%	65%	73%	81%	87%	93%	92%	87%	92%
Project Starts as a % of DWSRF Assistance										
410 *Annual	456%	21%	78%	406%	55%	1614%	166%	104%	87%	79%
411 *Cumulative	93%	75%	76%	95%	91%	95%	98%	98%	97%	96%
Project Completions as a % of DWSRF Assistance										
412 *Annual	3007%	35%	79%	25%	52%	8512%	53%	119%	30%	77%
413 *Cumulative	69%	61%	64%	61%	60%	84%	83%	85%	79%	79%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	553%	16%	26%	61%	64%	2825%	96%	66%	41%	123%
415 *Cumulative	15%	15%	17%	20%	24%	32%	35%	36%	37%	40%
Project Completions as a % of Project Starts										
416 *Annual	660%	163%	101%	6%	94%	527%	32%	115%	35%	98%
417 *Cumulative	75%	81%	84%	64%	66%	89%	85%	87%	81%	82%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	162.9%	162.8%	168.3%	172.4%	171.4%	176.7%	182.3%	183.1%	182.1%	180.7%
419 *Assistance Provided as a % of Funds Available	88.7%	98.0%	99.1%	94.6%	97.8%	86.4%	84.3%	84.6%	87.2%	87.3%
420 *Disbursements as a % of Assistance Provided	84.6%	70.9%	64.6%	73.2%	80.8%	87.3%	92.7%	92.1%	86.6%	91.8%
421 *Additional Assistance Provided Due to Leveraging	\$9,964,542	\$38,431,908	\$40,261,747	\$45,920,553	\$53,730,301	\$14,825,447	\$4,656,358	\$3,071,649	\$14,707,159	\$13,823,641
424 *Set-Aside Spending Rate	70.8%	76.1%	74.2%	84.0%	86.5%	78.2%	81.4%	83.1%	85.2%	91.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$7,469,052	\$8,927,124	\$10,253,926	\$11,482,114	\$13,376,863	\$14,903,062	\$16,185,952	\$17,690,731	\$19,537,510	\$21,111,751
426 *Net Return on Contributed Capital Excluding Subsidy	7.8%	8.2%	9.6%	9.5%	9.6%	10.2%	10.6%	11.4%	11.9%	11.8%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	1,118,565	14,240,885	1,205,404	9,994,630	5,911,650	3,946,028	8,133,652	3,242,018
430 * Total Annual Subsidy	0	0	1,118,565	14,240,885	1,205,404	9,994,630	5,911,650	3,946,028	8,133,652	3,242,018
431 * Total Cumulative Subsidy	0	0	1,118,565	15,359,450	16,564,854	26,559,484	32,471,134	36,417,162	44,550,814	47,792,832
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	2,207,227	0	0	0	0	0	0	0	0
434 Water Conservation	0	0	1,726,398	90,000	6,629,941	156,434	1,350,000	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	2,207,227	1,726,398	90,000	6,629,941	156,434	1,350,000	0	0	0
437 * Cumulative GPR	0	2,207,227	3,933,625	4,023,625	10,653,566	10,810,000	12,160,000	12,160,000	12,160,000	12,160,000