

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

CWSRF Agency Information

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

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

Other Agency:

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

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Federal Grants (Dollars)									
52 Date of Last Award in the Year	-	03/07/89	03/30/90	03/27/91	04/16/92	05/03/93	05/10/94	02/15/95	06/27/96
53 Title II Funds	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	4,577,200	4,738,000	10,074,800	9,534,900	9,431,000	5,813,800	6,007,800	9,904,700
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	4,577,200	4,738,000	10,074,800	9,534,900	9,431,000	5,813,800	6,007,800	9,904,700
57 *Cumulative Federal Grants	0	4,577,200	9,315,200	19,390,000	28,924,900	38,355,900	44,169,700	50,177,500	60,082,200
Transfer of Federal Funds Between CWSRF and DWSRF									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
Quarterly Outlays (Dollars)									
62 First Quarter Outlays	0	0	0	1,336,802	2,448,589	3,904,736	2,912,397	3,602,331	1,672,010
63 Second Quarter Outlays	0	0	71,692	1,759,040	552,369	2,312,555	990,172	2,459,195	863,876
64 Third Quarter Outlays	0	0	500,395	1,118,103	409,476	1,483,465	1,307,388	2,464,035	1,768,334
65 Fourth Quarter Outlays	0	0	1,250,626	1,502,578	1,746,913	2,184,716	1,538,276	2,341,546	3,111,359
66 *Total Annual Outlays	0	0	1,822,713	5,716,523	5,157,347	9,885,472	6,748,233	10,867,107	7,415,579
67 *Cumulative Outlays	0	0	1,822,713	7,539,236	12,696,583	22,582,055	29,330,288	40,197,395	47,612,974
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	572,087	5,464,571	4,913,012	9,447,669	7,394,673	10,063,837	6,645,766
69 *Cumulative	0	0	572,087	6,036,658	10,949,670	20,397,339	27,792,012	37,855,849	44,501,615

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)										
52 Date of Last Award in the Year	01/17/97	01/30/98	06/17/99	04/27/00	02/22/01	07/30/02	05/02/03	05/03/04	02/07/05	05/01/06
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	6,467,800	6,471,800	5,243,500	4,242,300
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	6,510,800	6,467,800	6,471,800	5,243,500	4,242,300
57 *Cumulative Federal Grants	63,072,700	69,650,000	76,227,900	82,783,100	89,279,200	95,790,000	102,257,800	108,729,600	113,973,100	118,215,400
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	6,510,800	6,467,800	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	-6,510,800	-6,467,800	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	-6,510,800	-12,978,600	-12,978,600	-12,978,600	-12,978,600
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	1,542,688	1,115,323	1,101,361	2,669,793	3,219,556	2,275,120	207,291	2,865,172	401,591	3,048,076
63 Second Quarter Outlays	298,704	1,271,047	1,857,320	2,878,101	703,418	353,889	641,769	0	1,414,148	1,326,110
64 Third Quarter Outlays	2,017,901	1,161,776	1,694,260	1,545,776	2,063,250	1,514,117	0	500,985	124,377	3,745,000
65 Fourth Quarter Outlays	2,096,775	1,393,036	2,344,986	-254,016	753,208	975,038	14,530	261,370	1,135,388	1,522,738
66 *Total Annual Outlays	5,956,068	4,941,182	6,997,927	6,839,654	6,739,432	5,118,164	863,590	3,627,527	3,075,504	9,641,924
67 *Cumulative Outlays	53,569,042	58,510,224	65,508,151	72,347,805	79,087,237	84,205,401	85,068,991	88,696,518	91,772,022	101,413,946
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Outlays (Dollars)										
68 *Annual	6,970,652	5,644,921	6,045,977	9,438,656	5,732,208	4,896,334	1,824,098	3,380,687	2,201,486	9,254,574
69 *Cumulative	51,472,267	57,117,188	63,163,165	72,601,821	78,334,029	83,230,363	85,054,461	88,435,148	90,636,634	99,891,208

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
52 Date of Last Award in the Year	06/06/07	05/08/08	06/08/09	07/28/10	08/09/11	06/12/12	06/27/13	06/04/14	06/08/15	06/27/16
53 Title II Funds	0	0	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	5,207,200	3,274,300	3,274,300	10,002,000	7,222,000	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	19,239,100	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	5,207,200	3,274,300	22,513,400	10,002,000	7,222,000	6,908,000	6,520,000	6,853,000	6,817,000	6,525,000
57 *Cumulative Federal Grants	123,422,600	126,696,900	149,210,300	159,212,300	166,434,300	173,342,300	179,862,300	186,715,300	193,532,300	200,057,300
Transfer of Federal Funds Between CWSRF and DWSRF										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600
Quarterly Outlays (Dollars)										
62 First Quarter Outlays	514,934	1,994,226	756,500	1,281,863	5,766,324	2,520,543	273,377	4,372,666	2,490,373	1,006,422
63 Second Quarter Outlays	194,468	133,360	244,440	1,435,148	2,878,871	262,625	103,063	3,152,570	512,605	97,808
64 Third Quarter Outlays	330,901	48,091	2,986,000	6,914,398	519,847	264,878	1,765,210	3,637,895	683,722	200,445
65 Fourth Quarter Outlays	733,060	168,101	2,828,211	5,379,851	1,256,537	474,746	4,015,050	3,299,199	255,285	357,315
66 *Total Annual Outlays	1,773,363	2,343,778	6,815,151	15,011,260	10,421,579	3,522,792	6,156,700	14,462,330	3,941,985	1,661,990
67 *Cumulative Outlays	103,187,309	105,531,087	112,346,238	127,357,498	137,779,077	141,301,869	147,458,569	161,920,899	165,862,884	167,524,874
	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Outlays (Dollars)										
68 *Annual	2,563,041	2,908,737	4,155,041	12,459,620	14,544,893	4,304,583	2,616,396	15,178,181	6,985,899	1,559,960
69 *Cumulative	102,454,249	105,362,986	109,518,027	121,977,647	136,522,540	140,827,123	143,443,519	158,621,700	165,607,599	167,167,559

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	4,577,200	4,738,000	10,074,800	9,534,900	9,431,000	5,813,800	6,007,800	9,904,700
71 *Cumulative	0	4,577,200	9,315,200	19,390,000	28,924,900	38,355,900	44,169,700	50,177,500	60,082,200
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	4,577,200	4,738,000	10,074,800	9,534,900	9,431,000	5,813,800	6,007,800	9,904,700
75 *Cumulative	0	4,577,200	9,315,200	19,390,000	28,924,900	38,355,900	44,169,700	50,177,500	60,082,200
Total State Contributions (Dollars)									
76 *Annual	0	4,490,200	0	0	3,131,180	16,763	1,257,526	2,501,560	144,260
77 *Cumulative	0	4,490,200	4,490,200	4,490,200	7,621,380	7,638,143	8,895,669	11,397,229	11,541,489
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	-	98%	0%	0%	33%	0%	22%	42%	1%
79 *Cumulative	-	98%	48%	23%	26%	20%	20%	23%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	-	-	0%	0%	64%	0%	17%	25%	2%
79a *Cumulative	-	-	785%	74%	70%	37%	32%	30%	26%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

* Calculated values.

**Clean Water SRF Program Information
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
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	0	12,978,600	6,471,800	5,243,500	4,242,300
71	*Cumulative	63,072,700	69,650,000	76,227,900	82,783,100	89,279,200	89,279,200	102,257,800	108,729,600	113,973,100	118,215,400
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	-6,510,800	-6,467,800	0	0	0
73	*Cumulative	0	0	0	0	0	-6,510,800	-12,978,600	-12,978,600	-12,978,600	-12,978,600
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	-6,510,800	6,510,800	6,471,800	5,243,500	4,242,300
75	*Cumulative	63,072,700	69,650,000	76,227,900	82,783,100	89,279,200	82,768,400	89,279,200	95,751,000	100,994,500	105,236,800
Total State Contributions (Dollars)											
76	*Annual	2,484,513	79,279	644,574	307,256	1,135,082	3,930,915	1,302,160	1,293,560	0	1,440,000
77	*Cumulative	14,026,002	14,105,281	14,749,855	15,057,111	16,192,193	20,123,108	21,425,268	22,718,828	22,718,828	24,158,828
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	83%	1%	10%	5%	17%	-	10%	20%	0%	34%
79	*Cumulative	22%	20%	19%	18%	18%	23%	21%	21%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	36%	1%	11%	3%	20%	34%	16%	38%	0%	16%
79a	*Cumulative	27%	25%	23%	21%	21%	22%	22%	22%	22%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	-6,510,800	-6,467,800	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	-1,302,160	-1,293,560	0	7,500,000
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	-6,510,800	-7,769,960	-1,293,560	0	7,500,000
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	-6,510,800	-14,280,760	-15,574,320	-15,574,320	-8,074,320

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	5,207,200	3,274,300	22,513,400	0	10,002,000	14,130,000	6,520,000	6,853,000	6,817,000	6,525,000
71	*Cumulative	123,422,600	126,696,900	149,210,300	149,210,300	159,212,300	173,342,300	179,862,300	186,715,300	193,532,300	200,057,300
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	5,207,200	3,274,300	22,513,400	0	10,002,000	14,130,000	6,520,000	6,853,000	6,817,000	6,525,000
75	*Cumulative	110,444,000	113,718,300	136,231,700	136,231,700	146,233,700	160,363,700	166,883,700	173,736,700	180,553,700	187,078,700
Total State Contributions (Dollars)											
76	*Annual	0	1,964,580	0	0	3,543,094	1,700,000	93,000	0	4,000,000	0
77	*Cumulative	24,158,828	26,123,408	26,123,408	26,123,408	29,666,502	31,366,502	31,459,502	31,459,502	35,459,502	35,459,502
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	0%	60%	0%	-	35%	12%	1%	0%	59%	0%
79	*Cumulative	20%	21%	20%	20%	21%	20%	20%	19%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	0%	68%	0%	0%	81%	45%	4%	0%	57%	0%
79a	*Cumulative	21%	22%	21%	21%	23%	23%	23%	21%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	10,000,000	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	10,000,000	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds 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.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
State Match Contributions (Dollars)									
84 Cash or Appropriations	0	573,669	0	0	0	0	626,331	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	3,916,531	0	0	3,131,180	16,763	631,195	2,501,560	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	144,260
90 *Total Annual Match Contribution	0	4,490,200	0	0	3,131,180	16,763	1,257,526	2,501,560	144,260
91 *Cumulative Match Contribution	0	4,490,200	4,490,200	4,490,200	7,621,380	7,638,143	8,895,669	11,397,229	11,541,489
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	1,302,160	1,293,560	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	2,484,513	3,462	562,760	196,346	986,747	3,895,915	0	0	0	1,440,000
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	75,817	81,814	110,910	148,335	35,000	0	0	0	0
90 *Total Annual Match Contribution	2,484,513	79,279	644,574	307,256	1,135,082	3,930,915	1,302,160	1,293,560	0	1,440,000
91 *Cumulative Match Contribution	14,026,002	14,105,281	14,749,855	15,057,111	16,192,193	20,123,108	21,425,268	22,718,828	22,718,828	24,158,828
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Match Contributions (Dollars)										
84 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	1,964,580	0	0	3,543,094	1,700,000	0	0	4,000,000	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	93,000	0	0	0
90 *Total Annual Match Contribution	0	1,964,580	0	0	3,543,094	1,700,000	93,000	0	4,000,000	0
91 *Cumulative Match Contribution	24,158,828	26,123,408	26,123,408	26,123,408	29,666,502	31,366,502	31,459,502	31,459,502	35,459,502	35,459,502
Additional State Contributions in Excess of Match (Dollars)										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Binding Commitments									
100 Annual Dollar Amount	0	0	8,907,010	8,250,474	9,498,122	12,928,850	8,464,405	9,530,000	11,709,725
101 *Cumulative Dollar Amount	0	0	8,907,010	17,157,484	26,655,606	39,584,456	48,048,861	57,578,861	69,288,586
102 Annual Number	0	0	10	14	12	10	16	11	10
103 *Cumulative Number	0	0	10	24	36	46	62	73	83
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	7,831,310	7,920,474	9,498,122	12,928,850	8,464,405	9,530,000	11,709,725
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	1,075,700	330,000	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	8,907,010	8,250,474	9,498,122	12,928,850	8,464,405	9,530,000	11,709,725
110 *Cumulative Assistance	0	0	8,907,010	17,157,484	26,655,606	39,584,456	48,048,861	57,578,861	69,288,586
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	8	13	12	10	16	11	10
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	2	1	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	10	14	12	10	16	11	10
117 *Cumulative Number of Agreements	0	0	10	24	36	46	62	73	83

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
100 Annual Dollar Amount	6,513,408	15,048,500	7,421,195	6,945,804	20,024,200	4,482,240	12,369,611	3,427,586	58,274,782	55,051,647
101 *Cumulative Dollar Amount	75,801,994	90,850,494	98,271,689	105,217,493	125,241,693	129,723,933	142,093,544	145,521,130	203,795,912	258,847,559
102 Annual Number	7	11	4	6	5	11	17	7	16	20
103 *Cumulative Number	90	101	105	111	116	127	144	151	167	187
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	6,513,408	15,048,500	7,421,195	6,945,804	20,024,200	4,482,240	12,369,611	3,427,586	58,274,782	55,051,647
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	6,513,408	15,048,500	7,421,195	6,945,804	20,024,200	4,482,240	12,369,611	3,427,586	58,274,782	55,051,647
110 *Cumulative Assistance	75,801,994	90,850,494	98,271,689	105,217,493	125,241,693	129,723,933	142,093,544	145,521,130	203,795,912	258,847,559
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	7	11	4	6	5	11	17	7	16	20
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	7	11	4	6	5	11	17	7	16	20
117 *Cumulative Number of Agreements	90	101	105	111	116	127	144	151	167	187

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
100 Annual Dollar Amount	9,341,910	31,658,638	40,521,402	39,629,830	57,370,956	465,811	80,065,112	20,296,200	7,041,242	37,945,649
101 *Cumulative Dollar Amount	268,189,469	299,848,107	340,369,509	379,999,339	437,370,295	437,836,106	517,901,218	538,197,418	545,238,660	583,184,309
102 Annual Number	12	17	32	18	29	3	32	18	16	10
103 *Cumulative Number	199	216	248	266	295	298	330	348	364	374
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	9,341,910	31,658,638	40,521,402	39,629,830	57,370,956	465,811	72,854,867	18,425,360	7,041,242	37,945,649
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	9,341,910	31,658,638	40,521,402	39,629,830	57,370,956	465,811	72,854,867	18,425,360	7,041,242	37,945,649
110 *Cumulative Assistance	268,189,469	299,848,107	340,369,509	379,999,339	437,370,295	437,836,106	510,690,973	529,116,333	536,157,575	574,103,224
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	12	17	32	18	29	3	32	18	16	10
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	12	17	32	18	29	3	32	18	16	10
117 *Cumulative Number of Agreements	199	216	248	266	295	298	330	348	364	374

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Assistance by Population Size (Dollars)									
118 Less than 3,500	0	0	2,199,700	1,511,474	2,729,122	2,513,150	5,313,294	1,220,000	5,509,725
119 3,500 to 9,999	0	0	1,610,000	253,000	2,114,000	0	936,250	760,000	0
120 10,000 to 99,999	0	0	1,781,000	3,987,000	2,000,000	5,915,700	1,214,861	3,550,000	4,900,000
121 100,000 and Above	0	0	3,316,310	2,499,000	2,655,000	4,500,000	1,000,000	4,000,000	1,300,000
122 *Total Annual Assistance	0	0	8,907,010	8,250,474	9,498,122	12,928,850	8,464,405	9,530,000	11,709,725
123 *Cumulative Assistance	0	0	8,907,010	17,157,484	26,655,606	39,584,456	48,048,861	57,578,861	69,288,586
Assistance by Population Size (Number of Assistance Agreements)									
124 Less than 3,500	0	0	5	7	7	6	13	3	7
125 3,500 to 9,999	0	0	2	1	2	0	1	2	0
126 10,000 to 99,999	0	0	2	3	1	3	1	3	2
127 100,000 and Above	0	0	1	3	2	1	1	3	1
128 *Total Annual Number of Agreements	0	0	10	14	12	10	16	11	10
129 *Cumulative Number of Agreements	0	0	10	24	36	46	62	73	83
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance by Population Size (Dollars)										
118 Less than 3,500	933,408	3,506,500	2,029,935	3,490,804	685,000	-2,223,485	5,068,707	2,506,083	3,042,351	4,596,514
119 3,500 to 9,999	1,080,000	0	0	3,455,000	239,200	3,647,471	0	-5,000	0	0
120 10,000 to 99,999	2,000,000	11,542,000	5,391,260	0	14,000,000	2,653,176	3,889,404	1,137,965	18,088,638	1,303,130
121 100,000 and Above	2,500,000	0	0	0	5,100,000	405,078	3,411,500	-211,462	37,143,793	49,152,003
122 *Total Annual Assistance	6,513,408	15,048,500	7,421,195	6,945,804	20,024,200	4,482,240	12,369,611	3,427,586	58,274,782	55,051,647
123 *Cumulative Assistance	75,801,994	90,850,494	98,271,689	105,217,493	125,241,693	129,723,933	142,093,544	145,521,130	203,795,912	258,847,559
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	3	8	3	4	2	0	12	6	9	11
125 3,500 to 9,999	2	0	0	2	1	10	0	0	0	0
126 10,000 to 99,999	1	3	1	0	1	0	3	1	3	3
127 100,000 and Above	1	0	0	0	1	1	2	0	4	6
128 *Total Annual Number of Agreements	7	11	4	6	5	11	17	7	16	20
129 *Cumulative Number of Agreements	90	101	105	111	116	127	144	151	167	187
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance by Population Size (Dollars)										
118 Less than 3,500	1,565,862	5,042,382	11,066,138	5,530,923	19,845,874	-134,187	14,904,859	10,171,722	11,528,681	3,716,522
119 3,500 to 9,999	0	16,094,256	19,513,450	-441,516	-2,447,535	0	15,623,714	7,951,425	0	-1,136,907
120 10,000 to 99,999	7,276,048	-1,500,000	3,849,700	26,092,279	671,603	2,067,378	32,011,160	302,213	-1,000,100	-1,121,860
121 100,000 and Above	500,000	12,022,000	6,092,114	8,448,144	39,301,014	-1,467,380	10,315,134	0	-3,487,339	36,487,894
122 *Total Annual Assistance	9,341,910	31,658,638	40,521,402	39,629,830	57,370,956	465,811	72,854,867	18,425,360	7,041,242	37,945,649
123 *Cumulative Assistance	268,189,469	299,848,107	340,369,509	379,999,339	437,370,295	437,836,106	510,690,973	529,116,333	536,157,575	574,103,224
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	6	11	16	11	23	1	24	15	14	8
125 3,500 to 9,999	0	3	9	1	1	0	3	2	0	0
126 10,000 to 99,999	5	0	4	5	1	2	4	1	2	0
127 100,000 and Above	1	3	3	1	4	0	1	0	0	2
128 *Total Annual Number of Agreements	12	17	32	18	29	3	32	18	16	10
129 *Cumulative Number of Agreements	199	216	248	266	295	298	330	348	364	374
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided									
136 *Annual Dollar Amount	0	0	8,907,010	8,250,474	9,498,122	12,928,850	8,464,405	9,530,000	11,709,725
137 *Cumulative Dollar Amount	0	0	8,907,010	17,157,484	26,655,606	39,584,456	48,048,861	57,578,861	69,288,586
Wastewater Treatment (\$212) (Dollars in each category)									
138 Secondary Treatment (Category I)	0	0	3,338,600	2,315,225	2,731,258	3,839,184	2,685,695	1,500,000	7,029,725
139 Advanced Treatment (Category II)	0	0	1,086,000	0	2,000,000	4,000,000	0	0	2,200,000
140 Infiltration/Inflow (Category IIIA)	0	0	427,100	0	0	0	0	2,553,000	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	1,599,000	1,862,240	2,127,698	2,675,966	944,555	1,317,000	1,700,000
142 New Collector Sewers (Category IVA)	0	0	723,000	616,775	836,766	73,000	1,025,435	0	0
143 New Interceptors (Category IVB)	0	0	1,733,310	1,401,234	705,000	1,193,300	772,000	812,000	300,000
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	2,055,000	1,097,400	1,147,400	2,106,720	2,398,000	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	8,907,010	8,250,474	9,498,122	12,928,850	7,534,405	8,580,000	11,229,725
148 *Cumulative Dollar Amount	0	0	8,907,010	17,157,484	26,655,606	39,584,456	47,118,861	55,698,861	66,928,586
Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Total Assistance Provided										
136 *Annual Dollar Amount	6,513,408	15,048,500	7,421,195	6,945,804	20,024,200	4,482,240	12,369,611	3,427,586	58,274,782	55,051,647
137 *Cumulative Dollar Amount	75,801,994	90,850,494	98,271,689	105,217,493	125,241,693	129,723,933	142,093,544	145,521,130	203,795,912	258,847,559
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	686,550	14,252,000	6,421,195	1,022,902	11,000,000	3,866,981	1,663,464	1,668,785	7,396,784	992,035
139 Advanced Treatment (Category II)	0	0	0	2,445,402	4,600,000	-621,768	-345,402	0	10,017,351	638,300
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	700,000	1,367,548	512,938	880,975	-138,107	1,139,000
141 Sewer System Rehabilitation (Category IIIB)	852,522	0	1,000,000	1,361,500	1,239,200	-396,784	3,568,000	-40,304	4,789,689	3,450,762
142 New Collector Sewers (Category IVA)	14,336	226,500	0	0	275,000	-508,354	966,759	-196,049	1,654,937	0
143 New Interceptors (Category IVB)	2,750,000	450,000	0	1,771,000	2,210,000	-385,276	2,833,375	-130,319	12,436,485	28,462,922
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	210,000	120,000	0	345,000	0	1,883,018	1,792,073	-75,502	16,621,189	20,398,425
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	4,513,408	15,048,500	7,421,195	6,945,804	20,024,200	5,205,365	10,991,207	2,107,586	52,778,328	55,081,444
148 *Cumulative Dollar Amount	71,441,994	86,490,494	93,911,689	100,857,493	120,881,693	126,087,058	137,078,265	139,185,851	191,964,179	247,045,623
Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Total Assistance Provided										
136 *Annual Dollar Amount	9,341,910	31,658,638	40,521,402	39,629,830	57,370,956	465,811	72,854,867	18,425,360	7,041,242	37,945,649
137 *Cumulative Dollar Amount	268,189,469	299,848,107	340,369,509	379,999,339	437,370,295	437,836,106	510,690,973	529,116,333	536,157,575	574,103,224
Wastewater Treatment (\$212) (Dollars in each category)										
138 Secondary Treatment (Category I)	121,497	9,103,618	9,458,060	22,564,468	5,929,529	62,203	28,665,520	2,094,786	-434,086	567,609
139 Advanced Treatment (Category II)	5,785,643	5,097,000	3,240,110	195,592	0	0	15,501,739	-42,053	0	0
140 Infiltration/Inflow (Category IIIA)	-222,773	0	0	-4,054	189,200	149,704	2,801,868	91,510	341,398	33,791
141 Sewer System Rehabilitation (Category IIIB)	2,151,130	6,651,020	7,659,385	12,015,817	46,408,963	-842,772	23,841,001	6,109,627	3,672,724	24,407,286
142 New Collector Sewers (Category IVA)	892,170	5,657,000	229,839	478,466	353,604	-126,896	-961,262	1,018,552	1,545,131	2,003,493
143 New Interceptors (Category IVB)	-1,258,000	497,000	14,081,537	-108,015	-1,682,922	-797,025	315,422	7,591,000	-219,490	10,643,877
144 CSO Correction (Category V)	0	0	0	0	0	0	0	937,000	0	0
145 Storm Sewers (Category VI)	857,671	3,683,000	1,231,615	3,582,713	4,104,292	3,096,889	1,214,030	643,125	1,317,965	-1,549,864
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	8,327,338	30,688,638	35,900,546	38,724,987	55,302,666	1,542,103	71,378,318	18,443,547	6,223,642	36,106,192
148 *Cumulative Dollar Amount	255,372,961	286,061,599	321,962,145	360,687,132	415,989,798	417,531,901	488,910,219	507,353,766	513,577,408	549,683,600
Wastewater Treatment Solutions to Nonpoint Source Problems Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	1,094,700	0	0	516,900	4,775,000	0	0	0	0	2,640,000
150 *Cumulative Dollar Amount	1,094,700	1,094,700	1,094,700	1,611,600	6,386,600	6,386,600	6,386,600	6,386,600	6,386,600	9,026,600

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Nonpoint Source (§319)									
(Dollars in each category)									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	930,000	950,000	480,000
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	930,000	950,000	480,000
165 *Cumulative Dollar Amount	0	0	0	0	0	0	930,000	1,880,000	2,360,000
Estuary (§320)									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	11,462
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	1,156,259	15,265
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	2,000,000	0	0	0	0	-456,595	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	-266,530	1,378,404	1,320,000	-178,572	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	4,518,767	-56,524
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	2,000,000	0	0	0	0	-723,125	1,378,404	1,320,000	5,496,454	-29,797
165 *Cumulative Dollar Amount	4,360,000	4,360,000	4,360,000	4,360,000	4,360,000	3,636,875	5,015,279	6,335,279	11,831,733	11,801,936
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Nonpoint Source (§319)										
(Dollars in each category)										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	89,952	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	374,620	970,000	1,525,380	904,843	-32,724	-573,021	-404,451	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	200,000	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	500,000	0	2,946,953	0	0	-503,271	1,881,000	-18,187	817,600	0
161 Hydromodification (Category VII-K)	50,000	0	148,523	0	1,901,014	0	0	0	0	1,839,457
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	1,014,572	970,000	4,620,856	904,843	2,068,290	-1,076,292	1,476,549	-18,187	817,600	1,839,457
165 *Cumulative Dollar Amount	12,816,508	13,786,508	18,407,364	19,312,207	21,380,497	20,304,205	21,780,754	21,762,567	22,580,167	24,419,624
Estuary (§320)										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Wastewater Treatment (\$212) (Number in each category)**									
172 Secondary Treatment (Category I)	0	0	5	5	4	1	5	1	6
173 Advanced Treatment (Category II)	0	0	2	0	1	2	0	0	1
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	0	0	0	2	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	3	4	5	6	2	5	2
176 New Collector Sewers (Category IVA)	0	0	2	3	4	1	5	0	0
177 New Interceptors (Category IVB)	0	0	1	4	1	3	1	1	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	3	2	4	5	4	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	14	19	17	17	18	13	10
182 *Cumulative Number	0	0	14	33	50	67	85	98	108
Nonpoint Source (\$319) (Number in each category)**									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	1	2	1
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	1	2	1
197 *Cumulative Number	0	0	0	0	0	0	1	3	4
Estuary (\$320) Assistance									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	2	8	3	2	2	4	4	4	3	4
173 Advanced Treatment (Category II)	0	0	0	2	1	1	0	0	4	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	1	2	4	2	0	3
175 Sewer System Rehabilitation (Category IIIB)	3	0	1	3	2	3	6	1	8	7
176 New Collector Sewers (Category IVA)	1	1	0	0	1	0	4	0	3	0
177 New Interceptors (Category IVB)	2	1	0	2	2	1	4	2	1	3
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	1	1	0	1	0	2	4	1	3	5
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	9	11	4	10	9	13	26	10	22	23
182 *Cumulative Number	117	128	132	142	151	164	190	200	222	245
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	1
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	1	1
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	1	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	1	1	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	2	1
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	0	0	0	0	0	1	1	3	3
197 *Cumulative Number	5	5	5	5	5	5	6	7	10	13
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Wastewater Treatment (\$212) (Number in each category)**										
172 Secondary Treatment (Category I)	0	3	8	5	7	1	8	3	6	4
173 Advanced Treatment (Category II)	1	1	3	-1	0	0	2	0	0	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	-2	1	1	5	2	3	1
175 Sewer System Rehabilitation (Category IIIB)	3	7	10	8	15	1	15	12	10	5
176 New Collector Sewers (Category IVA)	2	1	1	0	2	0	2	1	1	2
177 New Interceptors (Category IVB)	1	2	5	0	1	0	1	3	0	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	1	0	0
179 Storm Sewers (Category VI)	2	2	2	2	5	2	3	2	4	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	9	16	29	12	31	5	36	24	24	13
182 *Cumulative Number	254	270	299	311	342	347	383	407	431	444
Nonpoint Source (\$319) (Number in each category)**										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	1	0	0	1	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	1	1	2	3	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	1	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	1	0	1	1	0	0	2	0	1	0
193 Hydromodification (Category VII-K)	2	0	1	0	0	0	0	0	0	2
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	5	1	4	5	1	0	2	0	1	2
197 *Cumulative Number	18	19	23	28	29	29	31	31	32	34
Estuary (\$320) Assistance										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Construction Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	0	0	8,424,010	5,556,179	10,587,687	8,208,650	9,930,861	8,801,474	13,150,000
201 *Cumulative Dollar Amount	0	0	8,424,010	13,980,189	24,567,876	32,776,526	42,707,387	51,508,861	64,658,861
202 Annual Number of Assistance Agreements	0	0	8	10	14	7	10	17	12
203 *Cumulative Number of Agreements	0	0	8	18	32	39	49	66	78
Initiation of Operations (includes pass-through and linked deposit)									
204 Annual Dollar Amount	0	0	1,155,700	808,409	5,732,835	13,307,232	5,417,850	17,430,585	5,260,250
205 *Cumulative Dollar Amount	0	0	1,155,700	1,964,109	7,696,944	21,004,176	26,422,026	43,852,611	49,112,861
206 Annual Number of Assistance Agreements	0	0	3	4	10	15	7	16	12
207 *Cumulative Number of Agreements	0	0	3	7	17	32	39	55	67

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	6,068,133	7,526,500	15,563,260	5,304,935	25,310,004	-2,376,061	10,902,740	8,413,158	11,698,408	94,408,782
201 *Cumulative Dollar Amount	70,726,994	78,253,494	93,816,754	99,121,689	124,431,693	122,055,632	132,958,372	141,371,530	153,069,938	247,478,720
202 Annual Number of Assistance Agreements	8	9	6	5	9	8	9	11	13	17
203 *Cumulative Number of Agreements	86	95	101	106	115	123	132	143	156	173
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	12,996,000	8,358,133	5,911,500	5,876,935	11,537,260	666,443	6,724,801	31,803,562	6,673,092	3,982,316
205 *Cumulative Dollar Amount	62,108,861	70,466,994	76,378,494	82,255,429	93,792,689	94,459,132	101,183,933	132,987,495	139,660,587	143,642,903
206 Annual Number of Assistance Agreements	10	10	9	4	5	8	6	15	13	8
207 *Cumulative Number of Agreements	77	87	96	100	105	113	119	134	147	155

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Construction Starts (includes pass-through and linked deposit)										
200 Annual Dollar Amount	5,121,664	24,836,485	19,179,561	64,551,803	34,214,224	19,127,168	74,918,308	25,098,068	9,054,242	37,615,449
201 *Cumulative Dollar Amount	252,600,384	277,436,869	296,616,430	361,168,233	395,382,457	414,509,625	489,427,933	514,526,001	523,580,243	561,195,692
202 Annual Number of Assistance Agreements	7	17	12	30	16	9	29	23	20	7
203 *Cumulative Number of Agreements	180	197	209	239	255	264	293	316	336	343
Initiation of Operations (includes pass-through and linked deposit)										
204 Annual Dollar Amount	5,775,652	56,783,266	25,237,379	10,273,486	39,096,592	20,903,339	13,184,484	14,546,258	71,593,666	7,611,127
205 *Cumulative Dollar Amount	149,418,555	206,201,821	231,439,200	241,712,686	280,809,278	301,712,617	314,897,101	329,443,359	401,037,025	408,648,152
206 Annual Number of Assistance Agreements	9	12	15	10	23	18	22	15	21	14
207 *Cumulative Number of Agreements	164	176	191	201	224	242	264	279	300	314

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Leveraged Bonds (Excludes State Match)									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	5,125,493	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	4,507,540	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	126,417	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	457,902	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	457,902	457,902
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	5,125,493	5,125,493
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	4,507,540	4,507,540
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	126,417	126,417
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	5,125,493	5,125,493
State Match Bonds to be Repaid by CWSRF									
223 *Match Bonds Issued - Annual	0	3,916,531	0	0	3,131,180	16,763	631,195	2,501,560	0
224 Match Bond Principal Repaid - Annual	0	0	0	145,000	155,000	165,000	175,000	0	300,000
225 *Match Bonds Issued - Cumulative	0	3,916,531	3,916,531	3,916,531	7,047,711	7,064,474	7,695,669	10,197,229	10,197,229
226 *Match Bond Principal Repaid - Cumulative	0	0	0	145,000	300,000	465,000	640,000	640,000	940,000
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	3,916,531	3,916,531	3,771,531	6,747,711	6,599,474	7,055,669	9,557,229	9,257,229
Interest Paid on Leveraged and Match Bonds									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	201,365	398,308	389,041	378,918	761,358	1,120,660	1,526,400
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	201,365	398,308	389,041	378,918	761,358	1,120,660	1,526,400
231 *Cumulative	0	0	201,365	599,673	988,714	1,367,632	2,128,990	3,249,650	4,776,050

*Calculated Values

**Clean 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)										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	40,060,000
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	41,000,000
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	258,429
211 Leveraged Bond Principal Repaid - Annual	0	160,775	167,205	176,852	186,498	196,145	205,791	215,438	228,300	221,869
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	-457,902	0
213 Balance at End of Reporting Period	457,902	457,902	457,902	457,902	457,902	457,902	457,902	457,902	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	646,314	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	772,954	0
216 *Gross Leveraged Bonds Issued - Cumulative	5,125,493	5,125,493	5,125,493	5,125,493	5,125,493	5,125,493	5,125,493	5,125,493	5,125,493	45,185,493
217 *Net Leveraged Bonds Issued - Cumulative	4,507,540	4,507,540	4,507,540	4,507,540	4,507,540	4,507,540	4,507,540	4,507,540	4,507,540	45,507,540
218 *Cost of Leveraged Bond Issuance - Cumulative	126,417	126,417	126,417	126,417	126,417	126,417	126,417	126,417	126,417	384,846
219 *Leveraged Bond Principal Repaid - Cumulative	0	160,775	327,980	504,832	691,330	887,475	1,093,266	1,308,704	1,537,004	1,758,873
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	646,314	646,314
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	772,954	772,954
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	5,125,493	4,964,718	4,797,513	4,620,661	4,434,163	4,238,018	4,032,227	3,816,789	4,234,803	44,072,934
State Match Bonds to be Repaid by CWSRF										
223 *Match Bonds Issued - Annual	2,484,513	3,462	562,760	196,346	986,747	3,895,915	0	0	0	1,440,000
224 Match Bond Principal Repaid - Annual	310,000	514,225	532,795	643,148	673,502	703,855	739,208	909,562	961,700	943,131
225 *Match Bonds Issued - Cumulative	12,681,742	12,685,204	13,247,964	13,444,310	14,431,057	18,326,972	18,326,972	18,326,972	18,326,972	19,766,972
226 *Match Bond Principal Repaid - Cumulative	1,250,000	1,764,225	2,297,020	2,940,168	3,613,670	4,317,525	5,056,733	5,966,295	6,927,995	7,871,126
227 *Match Bonds Outstanding - Balance at End of Reporting Period	11,431,742	10,920,979	10,950,944	10,504,142	10,817,387	14,009,447	13,270,239	12,360,677	11,398,977	11,895,846
Interest Paid on Leveraged and Match Bonds										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,375,571	1,352,042	1,114,847	1,078,228	960,129	987,239	1,380,052	1,056,905	823,483	1,020,820
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	1,375,571	1,352,042	1,114,847	1,078,228	960,129	987,239	1,380,052	1,056,905	823,483	1,020,820
231 *Cumulative	6,151,621	7,503,663	8,618,510	9,696,738	10,656,867	11,644,106	13,024,158	14,081,063	14,904,546	15,925,366

*Calculated Values

**Clean 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)											
208	Gross Leveraged Bonds Issued - Annual	0	19,975,000	0	37,000,000	0	46,890,000	0	0	44,835,000	0
209	Net Leveraged Bonds Issued - Annual	0	19,826,250	0	37,455,570	0	55,000,000	0	0	53,000,000	0
210	Cost of Leveraged Bond Issuance - Annual	0	148,750	0	0	0	284,000	0	0	314,099	0
211	Leveraged Bond Principal Repaid - Annual	228,300	1,582,946	1,637,593	1,689,024	2,430,455	2,998,317	4,524,394	8,349,041	6,540,000	7,585,000
Debt Service Reserve for Leveraged Bonds											
212	*Annual Change	0	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	-5,725,000	4,540,723	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	426	325,000	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	45,185,493	65,160,493	65,160,493	102,160,493	102,160,493	149,050,493	149,050,493	149,050,493	193,885,493	193,885,493
217	*Net Leveraged Bonds Issued - Cumulative	45,507,540	65,333,790	65,333,790	102,789,360	102,789,360	157,789,360	157,789,360	157,789,360	210,789,360	210,789,360
218	*Cost of Leveraged Bond Issuance - Cumulative	384,846	533,596	533,596	533,596	533,596	817,596	817,596	817,596	1,131,695	1,131,695
219	*Leveraged Bond Principal Repaid - Cumulative	1,987,173	3,570,119	5,207,712	6,896,736	9,327,191	12,325,508	16,849,902	25,198,943	31,738,943	39,323,943
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	646,314	646,314	646,314	646,314	-5,078,686	-537,963	-537,963	-537,963	-537,963	-537,963
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	772,954	772,954	772,954	772,954	773,380	1,098,380	1,098,380	1,098,380	1,098,380	1,098,380
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	43,844,634	62,236,688	60,599,095	95,910,071	87,754,616	136,187,022	131,662,628	123,313,587	161,608,587	154,023,587
State Match Bonds to be Repaid by CWSRF											
223	*Match Bonds Issued - Annual	0	1,964,580	0	0	3,543,094	1,700,000	0	0	4,000,000	0
224	Match Bond Principal Repaid - Annual	981,700	1,052,054	1,092,407	1,130,976	1,234,545	1,321,683	1,585,606	1,415,959	1,040,000	1,705,000
225	*Match Bonds Issued - Cumulative	19,766,972	21,731,552	21,731,552	21,731,552	25,274,646	26,974,646	26,974,646	26,974,646	30,974,646	30,974,646
226	*Match Bond Principal Repaid - Cumulative	8,852,826	9,904,880	10,997,287	12,128,263	13,362,808	14,684,491	16,270,097	17,686,056	18,726,056	20,431,056
227	*Match Bonds Outstanding - Balance at End of Reporting Period	10,914,146	11,826,672	10,734,265	9,603,289	11,911,838	12,290,155	10,704,549	9,288,590	12,248,590	10,543,590
Interest Paid on Leveraged and Match Bonds											
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	2,321,838	2,376,645	2,676,231	2,747,544	2,867,423	5,160,163	6,319,191	7,005,375	7,302,751	7,879,574
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds											
230	*Annual	2,321,838	2,376,645	2,676,231	2,747,544	2,867,423	5,160,163	6,319,191	7,005,375	7,302,751	7,879,574
231	*Cumulative	18,247,204	20,623,849	23,300,080	26,047,624	28,915,047	34,075,210	40,394,401	47,399,776	54,702,527	62,582,101

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Project Assistance Disbursed									
232 Annual	0	0	654,888	6,368,033	7,991,822	9,316,631	8,701,645	11,492,243	8,294,644
233 *Cumulative	0	0	654,888	7,022,921	15,014,743	24,331,374	33,033,019	44,525,262	52,819,906
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	43,779	183,715	603,228	1,202,587	1,711,743	2,953,215
235 Interest Payments - Annual	0	0	12,945	23,611	148,400	470,554	750,395	1,028,851	1,133,863
236 *Principal and Interest - Annual	0	0	12,945	67,390	332,115	1,073,782	1,952,982	2,740,594	4,087,078
237 *Principal Repayments - Cumulative	0	0	0	43,779	227,494	830,722	2,033,309	3,745,052	6,698,267
238 *Interest Payments - Cumulative	0	0	12,945	36,556	184,956	655,510	1,405,905	2,434,756	3,568,619
239 *Principal and Interest - Cumulative	0	0	12,945	80,335	412,450	1,486,232	3,439,214	6,179,808	10,266,886
240 Weighted Average Interest Rate on Loans	0.000	0.000	2.250	2.570	2.770	2.650	3.030	3.270	3.820
Interest Earnings on Investments									
241 Annual	0	64,000	422,054	420,750	285,235	194,846	298,216	515,675	1,006,849
242 *Cumulative	0	64,000	486,054	906,804	1,192,039	1,386,885	1,685,101	2,200,776	3,207,625
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	31,618	189,455	109,444	157,933	191,941	382,594	331,721
244 *Cumulative	0	0	31,618	221,073	330,517	488,450	680,391	1,062,985	1,394,706
Expenses as a % of Capitalization Grants									
245 *Annual	-	0.0%	0.7%	1.9%	1.1%	1.7%	3.3%	6.4%	3.3%
246 *Cumulative	-	0.0%	0.3%	1.1%	1.1%	1.3%	1.5%	2.1%	2.3%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	13,345	0	0
248 *Cumulative	0	0	0	0	0	0	13,345	13,345	13,345

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
CWSRF Project Assistance Disbursed										
232 Annual	8,057,536	6,484,405	6,573,886	10,949,166	9,215,665	11,997,640	13,284,441	13,581,781	11,594,076	42,796,292
233 *Cumulative	60,877,442	67,361,847	73,935,733	84,884,899	94,100,564	106,098,204	119,382,645	132,964,426	144,558,502	187,354,794
CWSRF Loan Repayments										
234 Principal Repayments - Annual	4,413,218	4,087,691	5,179,500	4,656,897	5,339,594	9,491,777	8,570,917	7,003,184	8,935,951	6,806,128
235 Interest Payments - Annual	1,387,501	1,583,868	1,633,808	1,760,219	2,087,241	2,238,922	2,079,643	2,576,095	2,706,514	2,567,914
236 *Principal and Interest - Annual	5,800,719	5,671,559	6,813,308	6,417,116	7,426,835	11,730,699	10,650,560	9,579,279	11,642,465	9,374,042
237 *Principal Repayments - Cumulative	11,111,485	15,199,176	20,378,676	25,035,573	30,375,167	39,866,944	48,437,861	55,441,045	64,376,996	71,183,124
238 *Interest Payments - Cumulative	4,956,120	6,539,988	8,173,796	9,934,015	12,021,256	14,260,178	16,339,821	18,915,916	21,622,430	24,190,344
239 *Principal and Interest - Cumulative	16,067,605	21,739,164	28,552,472	34,969,588	42,396,423	54,127,122	64,777,682	74,356,961	85,999,426	95,373,468
240 Weighted Average Interest Rate on Loans	3.540	4.100	3.970	3.800	3.500	2.500	2.500	2.500	1.530	1.690
Interest Earnings on Investments										
241 Annual	1,267,520	1,603,383	1,968,304	2,297,680	2,494,205	2,658,991	2,931,140	2,911,938	3,027,992	3,486,651
242 *Cumulative	4,475,145	6,078,528	8,046,832	10,344,512	12,838,717	15,497,708	18,428,848	21,340,786	24,368,778	27,855,429
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	427,425	282,584	702,418	314,357	215,283	234,399	0	0	278,243	247,217
244 *Cumulative	1,822,131	2,104,715	2,807,133	3,121,490	3,336,773	3,571,172	3,571,172	3,571,172	3,849,415	4,096,632
Expenses as a % of Capitalization Grants										
245 *Annual	14.3%	4.3%	10.7%	4.8%	3.3%	-	0.0%	0.0%	5.3%	5.8%
246 *Cumulative	2.9%	3.0%	3.7%	3.8%	3.7%	4.0%	3.5%	3.3%	3.4%	3.5%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	0	0	26,899	352,906	38,381	33,633	276,732	352,396	37,893	123,354
248 *Cumulative	13,345	13,345	40,244	393,150	431,531	465,164	741,896	1,094,292	1,132,185	1,255,539

* Calculated values.

**Clean 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
CWSRF Project Assistance Disbursed										
232 Annual	45,609,314	14,685,865	24,271,291	26,428,629	45,517,675	37,008,501	35,544,705	54,886,826	26,410,194	16,739,489
233 *Cumulative	232,964,108	247,649,973	271,921,264	298,349,893	343,867,568	380,876,069	416,420,774	471,307,600	497,717,794	514,457,283
CWSRF Loan Repayments										
234 Principal Repayments - Annual	7,422,953	11,075,799	12,376,649	12,751,847	33,748,470	14,525,175	18,477,556	18,346,753	19,937,003	23,144,194
235 Interest Payments - Annual	3,144,850	3,586,873	3,807,217	3,944,563	3,959,434	3,936,078	3,959,955	4,079,476	5,853,196	5,520,976
236 *Principal and Interest - Annual	10,567,803	14,662,672	16,183,866	16,696,410	37,707,904	18,461,253	22,437,511	22,426,229	25,790,199	28,665,170
237 *Principal Repayments - Cumulative	78,606,077	89,681,876	102,058,525	114,810,372	148,558,842	163,084,017	181,561,573	199,908,326	219,845,329	242,989,523
238 *Interest Payments - Cumulative	27,335,194	30,922,067	34,729,284	38,673,847	42,633,281	46,569,359	50,529,314	54,608,790	60,461,986	65,982,962
239 *Principal and Interest - Cumulative	105,941,271	120,603,943	136,787,809	153,484,219	191,192,123	209,653,376	232,090,887	254,517,116	280,307,315	308,972,485
240 Weighted Average Interest Rate on Loans	2.362	2.323	2.000	2.330	1.380	2.500	2.520	2.580	2.520	0.980
Interest Earnings on Investments										
241 Annual	3,785,248	2,393,797	1,292,976	2,562,659	2,754,917	3,584,893	3,109,054	3,855,783	3,563,153	3,622,616
242 *Cumulative	31,640,677	34,034,474	35,327,450	37,890,109	40,645,026	44,229,919	47,338,973	51,194,756	54,757,909	58,380,525
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	112,838	208,284	130,968	314,400	167,533	383,167	428,718	521,460	543,454	391,244
244 *Cumulative	4,209,470	4,417,754	4,548,722	4,863,122	5,030,655	5,413,822	5,842,540	6,364,000	6,907,454	7,298,698
Expenses as a % of Capitalization Grants										
245 *Annual	2.2%	6.4%	0.6%	-	1.7%	2.7%	6.6%	7.6%	8.0%	6.0%
246 *Cumulative	3.4%	3.5%	3.0%	3.3%	3.2%	3.1%	3.2%	3.4%	3.6%	3.6%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	194,362	189,288	206,666	117,367	121,741	85,009	128,962	88,206	72,466	258,781
248 *Cumulative	1,449,901	1,639,189	1,845,855	1,963,222	2,084,963	2,169,972	2,298,934	2,387,140	2,459,606	2,718,387

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	322,300	0	0	0	0	0	0	0
250 State Match Amount	0	37,700	0	0	0	0	0	0	0
251 *Cumulative Total	0	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	360,000	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	360,000	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0	0	0	0
257 *Cumulative	0	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
EPA's Rural Community Hardship Grants Program										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
267 Annual Dollar Amount		0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0								
270 Annual Number of Loans		0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
273 Annual Dollar Amount		0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0								
276 Annual Number of Grants		0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
273 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
276 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)										
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	0	8,948,312	4,782,114	9,616,640	12,357,993	9,795,233	8,153,614	14,454,295	12,920,299
283 *Cumulative	0	8,948,312	13,730,426	23,347,066	35,705,059	45,500,292	53,653,906	68,108,201	81,028,500
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	186%	86%	77%	132%	104%	66%	91%
285 *Cumulative	-	0%	65%	73%	75%	87%	90%	85%	86%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	12%	54%	52%	100%	127%	168%	67%
287 *Cumulative	-	0%	6%	31%	38%	53%	63%	75%	74%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	14%	66%	65%	95%	107%	80%	64%
289 *Cumulative	-	0%	5%	30%	42%	53%	62%	65%	65%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	176%	58%	86%	84%	122%	61%	102%
291 *Cumulative	-	0%	61%	60%	69%	72%	80%	76%	80%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	24%	8%	46%	136%	66%	121%	41%
293 *Cumulative	-	0%	8%	8%	22%	46%	49%	64%	61%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	0%	1%	6%	15%	12%	23%
295 *Cumulative	-	0%	0%	0%	1%	2%	4%	5%	8%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	10,738,061	11,641,387	13,926,123	13,416,816	15,472,249	9,922,566	17,248,305	16,522,240	17,375,682	64,687,481
283 *Cumulative	91,766,561	103,407,948	117,334,071	130,750,887	146,223,136	156,145,702	173,394,007	189,916,247	207,291,929	271,979,410
CWSRF Assistance as a % of Funds Available										
284 *Annual	61%	129%	53%	52%	129%	45%	72%	21%	335%	85%
285 *Cumulative	83%	88%	84%	80%	86%	83%	82%	77%	98%	95%
Outlays as a % of Capitalization Grants										
286 *Annual	233%	86%	92%	144%	88%	-	14%	52%	42%	218%
287 *Cumulative	82%	82%	83%	88%	88%	93%	83%	81%	80%	84%
Disbursements as a % of Funds Available										
288 *Annual	75%	56%	47%	82%	60%	121%	77%	82%	67%	66%
289 *Cumulative	66%	65%	63%	65%	64%	68%	69%	70%	70%	69%
Construction Starts as a % of Funds Available										
290 *Annual	57%	65%	112%	40%	164%	-24%	63%	51%	67%	146%
291 *Cumulative	77%	76%	80%	76%	85%	78%	77%	74%	74%	91%
Initiation of Operations as a % of Funds Available										
292 *Annual	121%	72%	42%	44%	75%	7%	39%	192%	38%	6%
293 *Cumulative	68%	68%	65%	63%	64%	60%	58%	70%	67%	53%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	41%	35%	37%	35%	35%	96%	50%	42%	51%	11%
295 *Cumulative	12%	15%	17%	19%	21%	26%	28%	29%	31%	26%

* Calculated values.

**Clean 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
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	15,820,125	36,978,982	33,683,475	51,147,095	57,074,986	82,505,783	19,469,574	16,090,517	78,014,921	21,382,212
283 *Cumulative	287,799,535	324,778,517	358,461,992	409,609,087	466,684,073	549,189,856	568,659,430	584,749,947	662,764,868	684,147,080
CWSRF Assistance as a % of Funds Available										
284 *Annual	59%	86%	120%	77%	101%	1%	374%	115%	9%	177%
285 *Cumulative	93%	92%	95%	93%	94%	80%	90%	90%	81%	84%
Outlays as a % of Capitalization Grants										
286 *Annual	49%	89%	18%	-	145%	30%	40%	221%	102%	24%
287 *Cumulative	83%	83%	73%	82%	86%	81%	80%	85%	86%	84%
Disbursements as a % of Funds Available										
288 *Annual	288%	40%	72%	52%	80%	45%	183%	341%	34%	78%
289 *Cumulative	81%	76%	76%	73%	74%	69%	73%	81%	75%	75%
Construction Starts as a % of Funds Available										
290 *Annual	32%	67%	57%	126%	60%	23%	385%	156%	12%	176%
291 *Cumulative	88%	85%	83%	88%	85%	75%	86%	88%	79%	82%
Initiation of Operations as a % of Funds Available										
292 *Annual	37%	154%	75%	20%	69%	25%	68%	90%	92%	36%
293 *Cumulative	52%	63%	65%	59%	60%	55%	55%	56%	61%	60%
Loan Principal Repayments as a % of Funds Available										
294 *Annual	47%	30%	37%	25%	59%	18%	95%	114%	26%	108%
295 *Cumulative	27%	28%	28%	28%	32%	30%	32%	34%	33%	36%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	7%	77%	84%	72%	103%	121%	71%
297 *Cumulative	-	-	7%	41%	56%	61%	69%	77%	76%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	95%	67%	111%	63%	117%	92%	112%
299 *Cumulative	-	-	95%	81%	92%	83%	89%	89%	93%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	13%	10%	60%	103%	64%	183%	45%
301 *Cumulative	-	-	13%	11%	29%	53%	55%	76%	71%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	1%	2%	5%	14%	18%	25%
303 *Cumulative	-	-	0%	0%	1%	2%	4%	7%	10%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	14%	15%	54%	162%	55%	198%	40%
305 *Cumulative	-	-	14%	14%	31%	64%	62%	85%	76%

* Calculated values.

**Clean 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
Disbursements as a % of CWSRF Assistance										
296 *Annual	124%	43%	89%	158%	46%	268%	107%	396%	20%	78%
297 *Cumulative	80%	74%	75%	81%	75%	82%	84%	91%	71%	72%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	93%	50%	210%	76%	126%	-53%	88%	245%	20%	171%
299 *Cumulative	93%	86%	95%	94%	99%	94%	94%	97%	75%	96%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	200%	56%	80%	85%	58%	15%	54%	928%	11%	7%
301 *Cumulative	82%	78%	78%	78%	75%	73%	71%	91%	69%	55%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	68%	27%	70%	67%	27%	212%	69%	204%	15%	12%
303 *Cumulative	15%	17%	21%	24%	24%	31%	34%	38%	32%	28%
Initiation of Operations as a % of Construction Starts										
304 *Annual	214%	111%	38%	111%	46%	-28%	62%	378%	57%	4%
305 *Cumulative	88%	90%	81%	83%	75%	77%	76%	94%	91%	58%

* Calculated values.

**Clean 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
Disbursements as a % of CWSRF Assistance										
296 *Annual	488%	46%	60%	67%	79%	7945%	49%	298%	375%	44%
297 *Cumulative	87%	83%	80%	79%	79%	87%	82%	89%	93%	90%
Construction Starts as a % of CWSRF Assistance										
298 *Annual	55%	78%	47%	163%	60%	4106%	103%	136%	129%	99%
299 *Cumulative	94%	93%	87%	95%	90%	95%	96%	97%	98%	98%
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	62%	179%	62%	26%	68%	4488%	18%	79%	1017%	20%
301 *Cumulative	56%	69%	68%	64%	64%	69%	62%	62%	75%	71%
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	79%	35%	31%	32%	59%	3118%	25%	100%	283%	61%
303 *Cumulative	29%	30%	30%	30%	34%	37%	36%	38%	41%	42%
Initiation of Operations as a % of Construction Starts										
304 *Annual	113%	229%	132%	16%	114%	109%	18%	58%	791%	20%
305 *Cumulative	59%	74%	78%	67%	71%	73%	64%	64%	77%	73%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	114%	117%	163%	99%	118%	114%	125%
307 *Cumulative	-	-	114%	116%	137%	119%	119%	118%	119%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	186%	86%	77%	132%	104%	66%	91%
309 *Cumulative	-	0%	65%	73%	75%	87%	90%	85%	86%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	7%	77%	84%	72%	103%	121%	71%
311 *Cumulative	-	-	7%	41%	56%	61%	69%	77%	76%
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-874,657	-1,210,574
313 *Cumulative	-	-	-	-	-	-	-	-6,479,702	-7,690,276
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-11%	-11%
Sustainability (Retained Earnings) Excludes Subsidy									
318 *Annual	0	64,000	233,634	-98,947	-110,406	121,482	112,253	423,866	314,312
319 *Cumulative	0	64,000	297,634	198,687	88,281	209,763	322,016	745,882	1,060,194
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.7%	2.2%	0.8%	0.2%	0.5%	0.6%	1.2%	1.5%
Subsidy Information from CBR as of Report Date									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR) from CBR as of Report Date									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Financial Indicators										
Federal Return on Investment										
306 *Annual	116%	115%	109%	116%	161%	245%	728%	402%	527%	462%
307 *Cumulative	118%	118%	117%	117%	120%	127%	140%	150%	159%	188%
Executed Loans as a % of Funds Available										
308 *Annual	61%	129%	53%	52%	129%	45%	72%	21%	335%	85%
309 *Cumulative	83%	88%	84%	80%	86%	83%	82%	77%	98%	95%
Disbursements as a % of Executed Loans										
310 *Annual	124%	43%	89%	158%	46%	268%	107%	396%	20%	78%
311 *Cumulative	80%	74%	75%	81%	75%	82%	84%	91%	71%	72%
Additional Loans Made Due to Leveraging										
312 *Annual	-4,224,653	3,407,113	-6,504,928	-6,471,012	4,551,951	-5,440,326	-4,878,694	-13,094,654	40,584,048	31,364,166
313 *Cumulative	-11,914,929	-8,507,816	-15,012,744	-21,483,756	-16,931,805	-22,372,131	-27,250,825	-40,345,479	238,569	31,602,735
314 *Cumulative Additional Loans as a % of Contributed Capital	-15%	-10%	-17%	-22%	-16%	-22%	-25%	-34%	0%	24%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	969,450	1,320,984	1,954,470	2,336,523	2,947,815	3,206,819	2,891,523	3,521,566	3,949,323	4,090,614
319 *Cumulative	2,029,644	3,350,628	5,305,098	7,641,621	10,589,436	13,796,255	16,687,778	20,209,344	24,158,667	28,249,281
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.6%	4.0%	5.8%	7.8%	10.0%	13.4%	15.1%	17.1%	19.5%	21.8%
Subsidy Information from CBR as of Report Date										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Financial Indicators										
Federal Return on Investment										
306 *Annual	1779%	505%	584%	212%	313%	860%	1359%	362%	378%	1073%
307 *Cumulative	227%	235%	248%	245%	252%	270%	290%	297%	301%	308%
Executed Loans as a % of Funds Available										
308 *Annual	59%	86%	120%	77%	101%	1%	374%	115%	9%	177%
309 *Cumulative	93%	92%	95%	93%	94%	80%	90%	90%	81%	84%
Disbursements as a % of Executed Loans										
310 *Annual	488%	46%	60%	67%	79%	7945%	49%	298%	375%	44%
311 *Cumulative	87%	83%	80%	79%	79%	87%	82%	89%	93%	90%
Additional Loans Made Due to Leveraging										
312 *Annual	-6,478,215	14,505,906	6,837,927	25,938,305	295,544	-27,364,972	53,385,293	2,334,843	-17,973,679	16,563,437
313 *Cumulative	25,124,520	39,630,426	46,468,353	72,406,658	72,702,202	45,337,230	98,722,523	101,057,366	83,083,687	99,647,124
314 *Cumulative Additional Loans as a % of Contributed Capital	19%	28%	29%	45%	41%	24%	50%	49%	38%	45%
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	3,626,560	2,551,971	1,331,555	2,628,702	2,612,383	1,039,125	-835,788	-486,075	1,073,598	-440,982
319 *Cumulative	31,875,841	34,427,812	35,759,367	38,388,069	41,000,452	42,039,577	41,203,789	40,717,714	41,791,312	41,350,330
320 *Cumulative Retained Earnings as a % of Contributed Capital	23.7%	24.6%	22.1%	26.2%	26.4%	24.7%	23.4%	22.4%	21.6%	20.7%
Subsidy Information from CBR as of Report Date										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			434,300	15,487,784	4,713,583	834,856	818,846	959,482	-754,540	8,678
324 * Total Annual Subsidy			434,300	15,487,784	4,713,583	834,856	818,846	959,482	-754,540	8,678
325 * Total Cumulative Subsidy			434,300	15,922,084	20,635,667	21,470,523	22,289,369	23,248,851	22,494,311	22,502,989
Green Project Reserve (GPR) from CBR as of Report Date										
326 Green Infrastructure			0	438,072	2,438,309	1,333,049	0	1,570,000	0	-1,121,860
327 Energy Efficiency			1,619,400	1,565,111	0	0	492,900	0	0	0
328 Water Conservation			0	0	0	200,000	0	0	0	0
329 Green Innovative			0	630,000	0	0	0	0	0	0
330 * Total Annual GPR			1,619,400	2,633,183	2,438,309	1,533,049	492,900	1,570,000	0	-1,121,860
331 * Cumulative GPR			1,619,400	4,252,583	6,690,892	8,223,941	8,716,841	10,286,841	10,286,841	9,164,981

* Calculated values.