

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

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

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)												
1	Date of Last Award in the Year	5/8/2008	6/22/2009	7/21/2010	8/30/2011	6/12/2012	9/26/2013	6/3/2014	6/24/2015	7/20/2016	9/27/2017	9/19/2018
2	Total Annual Federal Grants	\$8,146,000	\$27,646,000	\$13,573,000	\$9,268,000	\$9,125,000	\$8,825,580	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000
3	*Cumulative Federal Grants	\$99,939,500	\$127,585,500	\$141,158,500	\$150,426,500	\$159,551,500	\$168,377,080	\$177,222,080	\$186,009,080	\$194,321,080	\$202,562,080	\$213,669,080
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	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$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	\$12,978,600
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$3,419,935	\$2,680,779	\$1,494,514	\$7,223,693	\$2,315,057	\$2,315,057	\$1,612,309	\$3,705,857	\$5,354,388	\$1,876,119	\$758,825
9	Second Quarter Outlays	\$3,383,581	\$1,345,454	\$3,401,239	\$1,511,606	\$1,226,498	\$1,226,498	\$1,635,562	\$1,250,575	\$3,701,669	\$776,708	\$4,397,986
10	Third Quarter Outlays	\$552,572	\$258,790	\$10,926,647	\$1,445,547	\$1,898,194	\$1,898,194	\$1,743,845	\$3,516,508	\$2,225,357	\$675,415	\$410,407
11	Fourth Quarter Outlays	\$462,925	\$671,368	\$16,797,535	\$1,724,393	\$3,924,989	\$1,762,322	\$3,107,139	\$6,477,991	\$4,238,180	\$570,506	\$843,270
12	*Total Annual Outlays	\$7,819,013	\$4,956,391	\$32,619,935	\$11,905,239	\$9,364,738	\$7,202,071	\$8,098,855	\$14,950,931	\$15,519,594	\$3,898,748	\$6,410,488
13	*Cumulative Outlays	\$89,928,633	\$94,885,024	\$127,504,959	\$139,410,198	\$148,774,936	\$155,977,007	\$164,075,862	\$179,026,793	\$194,546,387	\$198,445,135	\$204,855,623

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$8,229,000
15	*Cumulative Capitalization Grants	\$0	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500
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	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,188,084)	(\$423,552)	(\$310,280)	(\$411,564)	(\$483,150)	(\$420,164)	(\$498,186)	(\$497,130)	(\$693,758)	(\$493,740)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$1,271,580	\$0	\$0	\$28,794	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$17,492,016	\$7,040,248	\$7,446,720	\$7,377,536	\$15,351,730	\$15,353,896	\$9,098,474	\$7,817,164	\$7,535,542	\$7,735,260
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$17,492,016	\$24,532,264	\$31,978,984	\$39,356,520	\$54,708,250	\$70,062,146	\$79,160,620	\$86,977,784	\$94,513,326	\$102,248,586
21	*Annual State Contributions	\$0	\$7,086,020	\$0	\$0	\$0	\$4,772,098	\$0	\$0	\$5,001,620	\$1,670,500	\$0
22	*Cumulative State Contributions	\$0	\$7,086,020	\$7,086,020	\$7,086,020	\$7,086,020	\$11,858,118	\$11,858,118	\$11,858,118	\$16,859,738	\$18,530,238	\$18,530,238
23	*Annual Net Investments for the DWSRF Fund	\$0	\$24,578,036	\$7,040,248	\$7,446,720	\$7,377,536	\$20,123,828	\$15,353,896	\$9,098,474	\$12,818,784	\$9,206,042	\$7,735,260
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$24,578,036	\$31,618,284	\$39,065,004	\$46,442,540	\$66,566,368	\$81,920,264	\$91,018,738	\$103,837,522	\$113,043,564	\$120,778,824
25	*State Contributions as a % of Grants - Annual	-	36%	0%	0%	0%	59%	0%	0%	60%	20%	0%
26	*State Contributions as a % of Grants - Cumulative	-	36%	26%	20%	17%	23%	20%	18%	22%	22%	20%
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	\$13,062,127
28	*Cumulative	\$0	\$5,372,253	\$8,357,163	\$12,965,595	\$16,882,953	\$21,326,151	\$28,700,071	\$50,433,808	\$62,027,639	\$67,486,906	\$80,549,033
28a	*State Contributions as a % of Outlays - Annual	-	132%	0%	0%	0%	107%	0%	0%	43%	31%	0%
28b	*State Contributions as a % of Outlays - Cumulative	-	132%	85%	55%	42%	56%	41%	24%	27%	27%	23%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$1,424,260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$5,661,760	\$0	\$0	\$0	\$4,672,980	\$0	\$0	\$5,001,620	\$1,670,500	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$99,118	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$7,086,020	\$0	\$0	\$0	\$4,772,098	\$0	\$0	\$5,001,620	\$1,670,500	\$0
35	*Cumulative Match Contributions	\$0	\$7,086,020	\$7,086,020	\$7,086,020	\$7,086,020	\$11,858,118	\$11,858,118	\$11,858,118	\$16,859,738	\$18,530,238	\$18,530,238
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$3,900	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
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	\$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	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$7,769,960	\$1,293,560	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$14,280,760	\$15,574,320	\$15,574,320	\$15,574,320	\$15,574,320

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$8,146,000	\$27,646,000	\$0	\$13,573,000	\$18,393,000	\$8,421,000	\$9,249,580	\$8,787,000	\$0	\$8,312,000	\$8,241,000
15	*Cumulative Capitalization Grants	\$99,939,500	\$127,585,500	\$127,585,500	\$141,158,500	\$159,551,500	\$167,972,500	\$177,222,080	\$186,009,080	\$186,009,080	\$194,321,080	\$202,562,080
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	(\$10,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$488,760)	(\$928,760)	\$0	(\$814,380)	(\$1,653,580)	(\$505,260)	(\$555,352)	(\$530,700)	\$3,480	(\$973,720)	(\$1,039,820)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,082	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,657,240	\$26,717,240	\$0	\$2,758,620	\$16,739,420	\$7,915,740	\$8,694,228	\$8,256,300	\$3,480	\$7,510,362	\$7,201,180
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$109,905,826	\$136,623,066	\$136,623,066	\$139,381,686	\$156,121,106	\$164,036,846	\$172,731,074	\$180,987,374	\$180,990,854	\$188,501,216	\$195,702,396
21	*Annual State Contributions	\$4,887,600	\$0	\$0	\$0	\$0	\$4,211,971	\$0	\$6,299,852	\$0	\$5,902	\$8,506,689
22	*Cumulative State Contributions	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838	\$27,629,809	\$27,629,809	\$33,929,661	\$33,929,661	\$33,935,563	\$42,442,252
23	*Annual Net Investments for the DWSRF Fund	\$12,544,840	\$26,717,240	\$0	\$2,758,620	\$16,739,420	\$12,127,711	\$8,694,228	\$14,556,152	\$3,480	\$7,516,264	\$15,707,869
24	*Cumulative Net Investments for the DWSRF Fund	\$133,323,664	\$160,040,904	\$160,040,904	\$162,799,524	\$179,538,944	\$191,666,655	\$200,360,883	\$214,917,035	\$214,920,515	\$222,436,779	\$238,144,648
25	*State Contributions as a % of Grants - Annual	60%	0%	-	0%	0%	50%	0%	72%	-	0%	103%
26	*State Contributions as a % of Grants - Cumulative	23%	18%	18%	17%	15%	16%	16%	18%	18%	17%	21%
Outlays (Dollars)												
27	*Annual	\$8,916,675	\$4,747,948	\$16,493,768	\$26,978,381	\$7,164,142	\$9,364,738	\$6,754,038	\$11,580,080	\$17,759,405	\$7,566,422	\$6,137,724
28	*Cumulative	\$89,465,708	\$94,213,656	\$110,707,424	\$137,685,805	\$144,849,947	\$154,214,685	\$160,968,723	\$172,548,802	\$190,308,207	\$197,874,629	\$204,012,353
28a	*State Contributions as a % of Outlays - Annual	55%	0%	0%	0%	0%	45%	0%	54%	0%	0%	139%
28b	*State Contributions as a % of Outlays - Cumulative	26%	25%	21%	17%	16%	18%	17%	20%	18%	17%	21%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$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	\$0
31	Bonds Retired from the DWSRF Fund	\$4,887,600	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$5,902	\$8,506,689
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$4,211,971	\$0	\$1,299,852	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$4,887,600	\$0	\$0	\$0	\$0	\$4,211,971	\$0	\$6,299,852	\$0	\$5,902	\$8,506,689
35	*Cumulative Match Contributions	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838	\$27,629,809	\$27,629,809	\$33,929,661	\$33,929,661	\$33,935,563	\$42,442,252
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,463	\$69,537
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$330,463	\$69,537
40	*Cumulative Additional Contribution	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$334,763	\$404,300
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	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	(\$10,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	(\$10,000,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$15,574,320	\$15,574,320	\$15,574,320	\$5,574,320	\$5,574,320	\$5,574,320	\$5,574,320	\$5,574,320	\$5,574,320	\$5,574,320	\$5,574,320

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$325,840	\$325,840	\$0	\$542,920	\$735,720	\$336,840	\$366,126	\$353,800	(\$2,320)	\$332,480	\$400,000
46 *Annual Amount Awarded as a % of Grants Awarded	4.0%	1.2%	-	4.0%	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.9%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$325,840	\$325,840	\$0	\$542,920	\$735,720	\$336,840	\$366,126	\$353,800	(\$2,320)	\$332,480	\$400,000
49 *Cumulative Amount Awarded, Including Transfers	\$3,997,580	\$4,323,420	\$4,323,420	\$4,866,340	\$5,602,060	\$5,938,900	\$6,305,026	\$6,658,826	\$6,656,506	\$6,988,986	\$7,388,986
50 Annual Expenses - DWSRF Administration	\$367,510	\$353,338	\$353,094	\$349,540	\$358,102	\$459,778	\$422,864	\$496,857	\$518,667	\$451,488	\$423,350
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$367,510	\$353,338	\$353,094	\$349,540	\$358,102	\$459,778	\$422,864	\$496,857	\$518,667	\$451,488	\$423,350
53 *Cumulative Administrative Expenses	\$3,035,108	\$3,388,446	\$3,741,540	\$4,091,080	\$4,449,182	\$4,908,960	\$5,331,824	\$5,828,681	\$6,347,348	\$6,798,836	\$7,222,186
54 *Remaining Awarded Amount	\$962,472	\$934,974	\$581,880	\$775,260	\$1,152,878	\$1,029,940	\$973,202	\$830,145	\$309,158	\$190,150	\$166,800
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$162,920	\$552,920	\$0	\$271,460	\$367,860	\$168,420	\$189,226	\$176,900	(\$1,160)	\$166,240	\$164,820
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%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$162,920	\$552,920	\$0	\$271,460	\$367,860	\$168,420	\$189,226	\$176,900	(\$1,160)	\$166,240	\$164,820
59 *Cumulative Amount Awarded, Including Transfers	\$1,384,908	\$1,937,828	\$1,937,828	\$2,209,288	\$2,577,148	\$2,745,568	\$2,934,794	\$3,111,694	\$3,110,534	\$3,276,774	\$3,441,594
60 Annual Expenses - Small System Technical Assistance	\$182,212	\$207,432	\$292,422	\$411,582	\$266,580	\$190,800	\$192,585	\$173,920	\$187,997	\$189,591	\$171,993
61 *Cumulative Small Systems Technical Assistance	\$1,027,028	\$1,234,460	\$1,526,882	\$1,938,464	\$2,205,044	\$2,395,844	\$2,588,429	\$2,762,349	\$2,950,346	\$3,139,937	\$3,311,930
62 *Remaining Awarded Amount	\$357,880	\$703,368	\$410,946	\$270,824	\$372,104	\$349,724	\$346,365	\$349,345	\$160,188	\$136,837	\$129,664
63 Annual Number of Systems Receiving Assistance	144	226	257	258	157	217	194	200	191	173	135
64 *Cumulative Number of Small Systems Receiving	1,043	1,269	1,526	1,784	1,941	2,158	2,352	2,552	2,743	2,916	3,051
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000
66 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	-	0.0%	0.0%	0.0%	0.0%	0.0%	-	4.8%	4.9%
67 Amount Transferred to/(from) State Program Management	\$0	\$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	\$400,000	\$400,000
69 *Cumulative Amount Awarded, Including Transfers	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$404,300	\$804,300
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,000	\$277,500
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,000	\$596,500
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$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	\$0
74 Annual Expenses - Capacity Development	\$0	\$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	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$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	\$4,300
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$319,000	\$277,500
79 *Cumulative State Program Management Expenses	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$323,300	\$600,800
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$81,000	\$203,500

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$50,000	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	\$75,000	\$75,000
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.2%	-	0.0%	3.0%	0.0%	0.0%	0.0%	-	0.9%	0.9%
83 Annual Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$172,082)	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$50,000	\$0	\$0	\$550,000	\$0	\$0	\$0	\$0	(\$97,082)	\$75,000
85 *Cumulative Amount Awarded, Including Transfers	\$221,206	\$271,206	\$271,206	\$271,206	\$821,206	\$821,206	\$821,206	\$821,206	\$821,206	\$724,124	\$799,124
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	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$88,888	\$22,224	\$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	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$177,776	\$200,000	\$200,000	\$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 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	11	11	11	11	11	11	11	11	11	11	11
108 *Total Annual 1452(k) Activity Dollars	\$88,888	\$22,224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$198,982	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206
110 *Remaining Awarded Amount	\$22,224	\$50,000	\$50,000	\$50,000	\$600,000	\$600,000	\$600,000	\$600,000	\$600,000	\$502,918	\$577,918
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$488,760	\$928,760	\$0	\$814,380	\$1,653,580	\$505,260	\$555,352	\$530,700	(\$3,480)	\$973,720	\$1,039,820
112 *Cumulative Total Awarded Amount for Set-Asides	\$6,908,368	\$7,837,128	\$7,837,128	\$8,651,508	\$10,305,088	\$10,810,348	\$11,365,700	\$11,896,400	\$11,892,920	\$12,866,640	\$13,906,460
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,082	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,472,456	\$1,472,456
115 *Annual Net Total Amount Awarded for Set-Asides	\$488,760	\$928,760	\$0	\$814,380	\$1,653,580	\$505,260	\$555,352	\$530,700	(\$3,480)	\$801,638	\$1,039,820
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$5,607,994	\$6,536,754	\$6,536,754	\$7,351,134	\$9,004,714	\$9,509,974	\$10,065,326	\$10,596,026	\$10,592,546	\$11,394,184	\$12,434,004
117 *Cumulative Net Total Amount Awarded as a % of Grants	5.6%	5.1%	5.1%	5.2%	5.6%	5.7%	5.7%	5.7%	5.7%	5.9%	6.1%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$638,610	\$582,994	\$645,516	\$761,122	\$624,682	\$650,578	\$615,449	\$670,777	\$706,664	\$960,079	\$872,843
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$4,265,418	\$4,848,412	\$5,493,928	\$6,255,050	\$6,879,732	\$7,530,310	\$8,145,759	\$8,816,536	\$9,523,200	\$10,483,279	\$11,356,122
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,342,576	\$1,688,342	\$1,042,826	\$1,096,084	\$2,124,982	\$1,979,664	\$1,919,567	\$1,779,490	\$1,069,346	\$910,905	\$1,077,882

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Binding Commitments												
121	Annual Dollar Amount	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$15,678,896	\$17,458,000	\$43,004,000	\$12,406,750	\$11,123,982	\$48,693,978
122	*Cumulative Dollar Amount	\$202,587,550	\$241,466,053	\$256,571,132	\$287,324,295	\$288,149,230	\$303,828,126	\$321,286,126	\$364,290,126	\$376,696,876	\$387,820,858	\$436,514,836
123	Annual Number of Binding Commitments	12	29	19	26	4	22	13	16	10	16	11
124	*Cumulative Number of Binding Commitments	121	150	169	195	199	221	234	250	260	276	287
Type of DWSRF Assistance Provided (Dollars)												
125	Executed Loan Commitments	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$10,037,822	\$16,200,950	\$42,232,768	\$11,691,962	\$11,123,982	\$48,693,978
126	Refinance Short-term Debt	\$0	\$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	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$10,037,822	\$16,200,950	\$42,232,768	\$11,691,962	\$11,123,982	\$48,693,978
130	*Cumulative Assistance	\$202,587,550	\$241,466,053	\$256,571,132	\$287,324,295	\$288,149,230	\$298,187,052	\$314,388,002	\$356,620,770	\$368,312,732	\$379,436,714	\$428,130,692
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	12	29	18	25	4	22	13	16	10	16	11
132	Refinance Short-term Debt	0	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	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	12	29	18	25	4	22	13	16	10	16	11
136	*Cumulative Number of Agreements	117	146	164	189	193	215	228	244	254	270	281
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$125,831	\$2,064,800	\$1,547,628	\$2,961,129	\$1,651,000	\$2,385,193	\$4,715,000	\$4,294,626	\$3,473,264	\$5,785,569	\$1,390,453
138	501 to 3,300	\$2,408,133	\$8,714,355	\$5,327,792	\$12,820,534	(\$384,077)	\$7,424,679	\$3,142,978	\$5,346,303	\$4,689,698	\$4,148,887	\$5,603,525
139	3,301 to 10,000	(\$27,558)	\$1,747,594	\$1,703,000	\$10,196,670	\$1,281,669	\$4,205,863	\$6,127,867	\$11,634,298	\$3,529,000	\$939,526	\$0
140	10,001 to 100,000	\$24,100,000	\$17,086,338	\$11,526,659	\$1,391,785	(\$823,645)	\$719,000	\$2,215,105	\$20,957,541	\$0	\$250,000	\$41,700,000
141	100,001 and Above	\$22,753,600	\$9,265,416	(\$5,000,000)	\$3,383,045	(\$900,012)	(\$4,696,913)	\$0	\$0	\$0	\$0	\$0
142	*Total Annual Assistance	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$10,037,822	\$16,200,950	\$42,232,768	\$11,691,962	\$11,123,982	\$48,693,978
143	*Cumulative Assistance	\$202,587,550	\$241,466,053	\$256,571,132	\$287,324,295	\$288,149,230	\$298,187,052	\$314,388,002	\$356,620,770	\$368,312,732	\$379,436,714	\$428,130,692
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	2	4	3	5	1	4	4	4	5	7	3
145	501 to 3,300	6	16	9	11	2	13	4	7	3	6	6
146	3,301 to 10,000	0	3	2	6	1	4	4	1	2	2	0
147	10,001 to 100,000	1	4	4	2	0	1	1	4	0	1	2
148	100,001 and Above	3	2	0	1	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	12	29	18	25	4	22	13	16	10	16	11
150	*Cumulative Number of Agreements	119	148	166	191	195	217	230	246	256	272	283

* Calculated values.

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

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

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
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	\$32,337,500	\$11,548,495	\$1,383,738	(\$2,175,612)	\$763,496	(\$2,277,290)	\$450,000	\$319,153	\$797,610	\$0	\$37,000,000
153	Transmission & Distribution	\$9,550,874	\$14,962,249	\$10,844,787	\$23,815,860	\$1,409,068	\$8,885,020	\$11,280,126	\$24,543,192	\$8,621,609	\$9,975,264	\$5,118,925
154	Source	\$4,032,511	\$6,864,956	\$490,653	\$4,534,332	(\$1,338,629)	\$0	\$0	\$13,889,737	\$519,378	\$345,720	\$1,685,000
155	Storage	\$3,319,121	\$5,502,950	\$2,385,901	\$4,578,583	(\$559,000)	\$3,430,092	\$4,470,824	\$3,495,135	\$1,753,365	\$802,998	\$4,890,053
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$550,000	\$0	\$0	(\$14,449)	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$120,000	(\$147)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935	\$10,037,822	\$16,200,950	\$42,232,768	\$11,691,962	\$11,123,982	\$48,693,978
161	*Cumulative Dollar Amount	\$202,587,549	\$241,466,052	\$256,571,131	\$287,324,294	\$288,149,229	\$298,187,051	\$314,388,001	\$356,620,769	\$368,312,731	\$379,436,713	\$428,130,691
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction												
163	Treatment	3	4	2	1	2	2	1	1	2	0	1
164	Transmission & Distribution	9	19	15	23	4	18	9	13	10	16	8
165	Source	2	6	2	4	1	0	0	2	2	2	2
166	Storage	3	5	3	5	0	4	7	3	3	4	2
167	Purchase of Systems	0	0	0	0	1	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	1	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	18	34	22	33	8	24	17	19	17	22	13
172	*Cumulative Number	167	201	223	256	264	288	305	324	341	363	376

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	6	7	5	9	21	14	10	11	11	7
174 *Cumulative Number of Projects	0	6	13	18	27	48	62	72	83	94	101
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	\$5,447,847
176 *Cumulative Dollar Amount	\$0	\$5,055,957	\$18,123,089	\$19,313,089	\$30,012,271	\$50,294,962	\$64,113,307	\$94,487,093	\$108,459,385	\$136,385,392	\$141,833,239
177 Annual Number of Assistance Agreements	0	2	9	4	8	14	15	12	8	13	7
178 *Cumulative Number of Agreements	0	2	11	15	23	37	52	64	72	85	92
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	\$35,936,353
180 *Cumulative Dollar Amount	\$0	\$5,055,957	\$6,359,914	\$10,545,452	\$19,709,271	\$22,553,762	\$27,288,370	\$52,191,307	\$65,251,628	\$69,829,441	\$105,765,794
181 Annual Number of Assistance Agreements	0	2	2	6	6	10	7	15	9	9	14
182 *Cumulative Number of Agreements	0	2	4	10	16	26	33	48	57	66	80
183 Number of Projects Completed	0	2	1	6	6	9	7	15	9	9	14
184 *Cumulative Number of Projects Completed	0	2	3	9	15	24	31	46	55	64	78
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	\$1,512,591
186 *Cumulative Dollar Amount	\$0	\$0	\$565,000	\$1,941,000	\$2,216,637	\$6,918,867	\$10,670,857	\$12,810,857	\$31,899,839	\$42,258,939	\$43,771,530
187 Annual Number of Assistance Agreements	0	0	1	3	1	9	2	4	7	6	5
188 *Cumulative Number of Agreements	0	0	1	4	5	14	16	20	27	33	38
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	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
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	\$1,377,591
196 *Cumulative Dollar Amount	\$0	\$0	\$565,000	\$1,941,000	\$1,916,637	\$6,618,867	\$10,370,857	\$12,510,857	\$31,599,839	\$38,186,439	\$39,564,030
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	3	0	9	2	4	7	5	4
198 *Cumulative Number of Agreements	0	0	1	4	4	13	15	19	26	31	35
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	6,046
200 *Cumulative Population Served	0	0	1,260	2,275	3,476	7,914	11,258	14,183	62,150	79,112	85,158

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	12	27	18	25	4	22	13	16	10	16	11
174 *Cumulative Number of Projects	113	140	158	183	187	209	222	238	248	264	275
DWSRF Project Starts											
175 Annual Dollar Amount	\$10,475,481	\$30,378,262	\$61,266,785	\$16,956,369	\$13,317,444	\$16,659,504	\$16,794,238	\$36,897,518	\$9,189,212	\$18,993,732	\$46,091,978
176 *Cumulative Dollar Amount	\$152,308,720	\$182,686,982	\$243,953,767	\$260,910,136	\$274,227,580	\$290,887,084	\$307,681,322	\$344,578,840	\$353,768,052	\$372,761,784	\$418,853,762
177 Annual Number of Assistance Agreements	12	14	34	15	13	18	16	18	8	20	11
178 *Cumulative Number of Agreements	104	118	152	167	180	198	214	232	240	260	271
DWSRF Project Completions											
179 Annual Dollar Amount	\$17,082,576	\$30,581,000	\$3,712,712	\$15,913,184	\$70,220,164	\$5,337,562	\$19,353,852	\$12,810,753	\$9,022,412	\$6,883,163	\$23,110,478
180 *Cumulative Dollar Amount	\$122,848,370	\$153,429,370	\$157,142,082	\$173,055,266	\$243,275,430	\$248,612,992	\$267,966,844	\$280,777,597	\$289,800,009	\$296,683,172	\$319,793,650
181 Annual Number of Assistance Agreements	10	18	6	24	26	12	16	10	10	10	13
182 *Cumulative Number of Agreements	90	108	114	138	164	176	192	202	212	222	235
183 Number of Projects Completed	10	18	8	24	26	12	16	10	10	10	13
184 *Cumulative Number of Projects Completed	88	106	114	138	164	176	192	202	212	222	235
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$695,111	\$6,069,770	\$4,146,809	\$16,480,259	\$1,526,758	\$10,268,208	\$11,442,959	\$33,086,283	\$6,426,962	\$9,444,879	\$40,736,555
186 *Cumulative Dollar Amount	\$44,466,641	\$50,536,411	\$54,683,220	\$71,163,479	\$72,690,237	\$82,958,445	\$94,401,404	\$127,487,687	\$133,914,649	\$143,359,528	\$184,096,083
187 Annual Number of Assistance Agreements	1	13	6	14	2	15	9	9	5	13	6
188 *Cumulative Number of Agreements	39	52	58	72	74	89	98	107	112	125	131
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$6,429,760	\$2,078,720	\$14,366,609	\$157,000	\$7,425,986	\$6,042,627	\$23,867,444	\$7,035,924	\$6,030,353	\$2,114,611
190 *Cumulative Dollar Amount	\$0	\$6,429,760	\$8,508,480	\$22,875,089	\$23,032,089	\$30,458,075	\$36,500,702	\$60,368,146	\$67,404,070	\$73,434,423	\$75,549,034
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$5,859,710	\$1,509,652	\$7,665,135	\$39,250	\$5,709,650	\$3,946,028	\$8,133,652	\$3,242,018	\$3,122,533	\$700,966
192 *Cumulative Dollar Amount	\$0	\$5,859,710	\$7,369,362	\$15,034,497	\$15,073,747	\$20,783,397	\$24,729,425	\$32,863,077	\$36,105,095	\$39,227,628	\$39,928,594
193 Annual Number of Assistance Agreements with Subsidy	0	13	5	12	1	14	6	8	6	4	2
194 *Cumulative Number of Agreements	0	13	18	30	31	45	51	59	65	69	71
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$855,343	\$1,431,841	\$4,146,809	\$15,640,259	\$0	\$8,353,352	\$10,300,508	\$30,680,040	\$7,436,371	\$9,884,879	\$47,461,954
196 *Cumulative Dollar Amount	\$40,419,373	\$41,851,214	\$45,998,023	\$61,638,282	\$61,638,282	\$69,991,634	\$80,292,142	\$110,972,182	\$118,408,553	\$128,293,432	\$175,755,386
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	2	6	12	0	9	7	8	6	13	9
198 *Cumulative Number of Agreements	36	38	44	56	56	65	72	80	86	99	108
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	233	17,415	2,756	68,058	4,679	53,307	18,925	37,984	4,749	13,898	20,461
200 *Cumulative Population Served	85,391	102,806	105,562	173,620	178,299	231,606	250,531	288,515	293,264	307,162	327,623

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$175,500	\$8,444,911	(\$662,680)	\$0	\$0	\$0	\$4,626,000	\$1,890,000	\$225,000	\$179,530
202 *Cumulative Dollar Amount	\$1,102,147	\$1,277,647	\$9,722,558	\$9,059,878	\$9,059,878	\$9,059,878	\$9,059,878	\$13,685,878	\$15,575,878	\$15,800,878	\$15,980,408
203 Assisting Compliant Systems to Maintain Compliance	\$25,600,005	\$32,341,004	\$6,660,168	\$31,415,843	\$824,935	\$10,037,822	\$16,265,631	\$37,606,768	\$9,801,962	\$10,898,982	\$48,514,448
204 *Cumulative Dollar Amount	\$158,215,863	\$190,556,867	\$197,217,035	\$228,632,878	\$229,457,813	\$239,495,635	\$255,761,266	\$293,368,034	\$303,169,996	\$314,068,978	\$362,583,426
205 Assisting Compliant Systems to Meet Future Requirements	\$23,760,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231
207 Other Assistance Not Compliance Related	\$0	\$1,362,000	\$0	\$0	\$0	\$0	(\$64,681)	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$8,602,308	\$9,964,308	\$9,964,308	\$9,964,308	\$9,964,308	\$9,964,308	\$9,899,627	\$9,899,627	\$9,899,627	\$9,899,627	\$9,899,627
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	4	0	0	0	0	1	1	1	1
210 *Cumulative Number of Agreements	1	2	6	6	6	6	6	7	8	9	10
211 Assisting Compliant Systems to Maintain Compliance	13	26	14	25	4	22	12	15	9	15	10
212 *Cumulative Number of Agreements	104	130	144	169	173	195	207	222	231	246	256
213 Assisting Compliant Systems to Meet Future Requirements	1	0	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4	4	4	4
215 Other Assistance Not Compliance Related	0	2	0	0	0	0	1	0	0	0	0
216 *Cumulative Number of Agreements	7	9	9	9	9	9	10	10	10	10	10
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	616	73,531	0	0	0	0	72,481	774	129	499
218 *Cumulative Population Served	1,165	1,781	75,312	75,312	75,312	75,312	75,312	147,793	148,567	148,696	149,195
219 Assisting Compliant Systems to Maintain Compliance	0	227,993	73,325	250,611	7,865	67,339	38,369	93,087	17,829	35,792	33,105
220 *Cumulative Population Served	983,911	1,211,904	1,285,229	1,535,840	1,543,705	1,611,044	1,649,413	1,742,500	1,760,329	1,796,121	1,829,226
221 Assisting Compliant Systems to Meet Future Requirements	20,526	0	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	36,385	36,385	36,385	36,385	36,385	36,385	36,385	36,385	36,385	36,385	36,385
223 Other Assistance Not Compliance Related	0	700	0	0	0	0	8,000	0	0	0	0
224 *Cumulative Population Served	4,099	4,799	4,799	4,799	4,799	4,799	12,799	12,799	12,799	12,799	12,799

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$14,311,922	\$3,048,000	\$2,979,054	\$1,281,669	\$1,337,500	\$825,786	\$2,535,000	\$5,251,000	\$1,235,000	\$646,534
226 *Cumulative Dollar Amount	\$32,824,605	\$47,136,527	\$50,184,527	\$53,163,581	\$54,445,250	\$55,782,750	\$56,608,536	\$59,143,536	\$64,394,536	\$65,629,536	\$66,276,070
227 Annual Number of Assistance Agreements	0	4	2	1	1	3	1	1	3	2	1
228 *Cumulative Number of Agreements	13	17	19	20	21	24	25	26	29	31	32
Assistance to Systems by Type											
229 Annual Number of Community Systems	10	24	19	25	4	22	13	16	9	16	11
230 *Cumulative Number of Community Systems	113	137	156	181	185	207	220	236	245	261	272
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	178,652	229,309	146,856	249,580	7,865	67,339	46,369	160,942	18,603	35,921	33,604
234 *Cumulative Population Served by Community Systems	1,268,313	1,497,622	1,644,478	1,894,058	1,901,923	1,969,262	2,015,631	2,176,573	2,195,176	2,231,097	2,264,701
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$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	\$759,000
239 Annual Number of Assistance Agreements	0	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	1
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$315,000	\$0	\$5,166,000	\$968,000	\$0	\$0
242 *Cumulative Dollar Amount	\$10,526,673	\$10,526,673	\$10,526,673	\$10,526,673	\$10,526,673	\$10,841,673	\$10,841,673	\$16,007,673	\$16,975,673	\$16,975,673	\$16,975,673
243 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	2	1	0	0
244 *Cumulative Number of Agreements	7	7	7	7	7	8	8	10	11	11	11
245 Annual Number of Systems Eliminated	0	0	0	0	0	1	0	4	1	0	0
246 *Cumulative Number of Systems Eliminated	11	11	11	11	11	12	12	16	17	17	17
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,503,662	\$7,000,414	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,872	\$111,788	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740,000
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,145,000	\$28,980,000	\$28,980,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,503,662	\$29,504,076	\$29,504,076
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$240,872	\$352,660	\$352,660
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,145,000	\$28,980,000	\$28,240,000
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	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$205,000	\$215,000	\$225,000	\$400,000	\$415,000	\$440,000	\$620,000
268	*Match Bonds Issued - Cumulative	\$0	\$5,661,760	\$5,661,760	\$5,661,760	\$5,661,760	\$10,334,740	\$10,334,740	\$10,334,740	\$15,336,360	\$17,006,860	\$17,006,860
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$205,000	\$420,000	\$645,000	\$1,045,000	\$1,460,000	\$1,900,000	\$2,520,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$5,661,760	\$5,661,760	\$5,661,760	\$5,456,760	\$9,914,740	\$9,689,740	\$9,289,740	\$13,876,360	\$15,106,860	\$14,486,860
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	\$2,158,839
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$172,129	\$0	\$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	\$2,158,839
274	*Cumulative Dollar Amount	\$0	\$0	\$30,818	\$335,238	\$635,660	\$1,010,222	\$1,540,739	\$2,058,244	\$3,246,439	\$5,177,650	\$7,336,489

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$13,110,000	\$0	\$18,000,000	\$0	\$0	\$0	\$0	\$5,920,000	\$0	\$0	\$9,215,000
252	Net Leveraged Bonds Issued - Annual	\$13,000,000	\$0	\$18,221,624	\$0	\$0	\$0	\$0	\$7,000,000	\$0	\$0	\$11,006,791
253	Cost of Leveraged Bond Issuance - Annual	\$75,238	\$0	\$0	\$0	\$0	\$0	\$0	\$42,766	\$0	\$0	\$65,859
254	Leveraged Bond Principal Repaid - Annual	\$985,000	\$1,020,000	\$1,060,000	\$1,540,000	\$1,840,000	\$2,855,000	\$3,105,000	\$3,170,000	\$3,375,000	\$3,500,000	\$3,590,000
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	(\$1,355,000)	\$2,855,000	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$514,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$42,090,000	\$42,090,000	\$60,090,000	\$60,090,000	\$60,090,000	\$60,090,000	\$60,090,000	\$66,010,000	\$66,010,000	\$66,010,000	\$75,225,000
260	*Net Leveraged Bonds Issued - Cumulative	\$42,504,076	\$42,504,076	\$60,725,700	\$60,725,700	\$60,725,700	\$60,725,700	\$60,725,700	\$67,725,700	\$67,725,700	\$67,725,700	\$78,732,491
261	*Cost of Leveraged Bond Issuance - Cumulative	\$427,898	\$427,898	\$427,898	\$427,898	\$427,898	\$427,898	\$427,898	\$470,664	\$470,664	\$470,664	\$536,523
262	*Leveraged Bond Principal Repaid - Cumulative	\$1,725,000	\$2,745,000	\$3,805,000	\$5,345,000	\$7,185,000	\$10,040,000	\$13,145,000	\$16,315,000	\$19,690,000	\$23,190,000	\$26,780,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	(\$1,355,000)	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$514,707	\$514,707	\$514,707	\$514,707	\$514,707	\$514,707	\$514,707	\$514,707
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$40,365,000	\$39,345,000	\$56,285,000	\$53,390,000	\$54,405,000	\$51,550,000	\$48,445,000	\$51,195,000	\$47,820,000	\$44,320,000	\$49,945,000
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$4,887,600	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000,000	\$0	\$5,902	\$8,506,689
267	Match Bond Principal Repaid - Annual	\$700,000	\$725,000	\$755,000	\$955,000	\$1,005,000	\$1,195,000	\$1,275,000	\$1,305,000	\$2,160,000	\$2,425,000	\$2,485,000
268	*Match Bonds Issued - Cumulative	\$21,894,460	\$21,894,460	\$21,894,460	\$21,894,460	\$21,894,460	\$21,894,460	\$21,894,460	\$26,894,460	\$26,894,460	\$26,900,362	\$35,407,051
269	*Match Bond Principal Repaid - Cumulative	\$3,220,000	\$3,945,000	\$4,700,000	\$5,655,000	\$6,660,000	\$7,855,000	\$9,130,000	\$10,435,000	\$12,595,000	\$15,020,000	\$17,505,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$18,674,460	\$17,949,460	\$17,194,460	\$16,239,460	\$15,234,460	\$14,039,460	\$12,764,460	\$16,459,460	\$14,299,460	\$11,880,362	\$17,902,051
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$2,048,395	\$2,312,118	\$2,249,410	\$2,240,098	\$3,603,446	\$3,438,504	\$3,489,452	\$2,951,593	\$2,447,925	\$2,174,213	\$2,248,201
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$2,048,395	\$2,312,118	\$2,249,410	\$2,240,098	\$3,603,446	\$3,438,504	\$3,489,452	\$2,951,593	\$2,447,925	\$2,174,213	\$2,248,201
274	*Cumulative Dollar Amount	\$9,384,884	\$11,697,002	\$13,946,412	\$16,186,510	\$19,789,956	\$23,228,460	\$26,717,912	\$29,669,505	\$32,117,430	\$34,291,643	\$36,539,844

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,984,123	\$12,492,023	\$31,737,550	\$44,460,847	\$19,333,186	\$24,795,598	\$13,178,190	\$19,173,741	\$29,436,770	\$17,375,108	\$29,114,387
276 *Cumulative DWSRF Fund Disbursements	\$143,604,141	\$156,096,164	\$187,833,714	\$232,294,561	\$251,627,747	\$276,423,345	\$289,601,535	\$308,775,276	\$338,212,046	\$355,587,154	\$384,701,541
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	12	8	10	12	21	11	15	19	12	13	14
280 *Cumulative Number of Projects Initiating Principal Repayments	94	102	112	124	145	156	171	190	202	215	229
281 Principal Repayments - Annual	\$7,874,728	\$10,024,622	\$9,278,085	\$19,830,046	\$23,304,170	\$9,651,310	\$10,685,490	\$17,368,527	\$14,372,759	\$10,977,597	\$11,520,357
282 Interest Payments - Annual	\$2,709,085	\$2,954,185	\$2,694,345	\$3,283,382	\$3,803,140	\$3,220,026	\$3,425,140	\$3,410,234	\$3,266,440	\$3,721,059	\$3,682,380
283 *Principal and Interest - Annual	\$10,583,813	\$12,978,807	\$11,972,430	\$23,113,428	\$27,107,310	\$12,871,336	\$14,110,630	\$20,778,761	\$17,639,199	\$14,698,656	\$15,202,737
284 *Principal Repayments - Cumulative	\$31,129,854	\$41,154,476	\$50,432,561	\$70,262,607	\$93,566,777	\$103,218,087	\$113,903,577	\$131,272,104	\$145,644,863	\$156,622,460	\$168,142,817
285 *Interest Payments - Cumulative	\$12,537,958	\$15,492,143	\$18,186,488	\$21,469,870	\$25,273,010	\$28,493,036	\$31,918,176	\$35,328,410	\$38,594,850	\$42,315,909	\$45,998,289
286 *Principal and Interest - Cumulative	\$43,667,812	\$56,646,619	\$68,619,049	\$91,732,477	\$118,839,787	\$131,711,123	\$145,821,753	\$166,600,514	\$184,239,713	\$198,938,369	\$214,141,106
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.270	1.520	2.360	2.000	2.000	2.000	2.190	2.300	1.780	2.220	1.790
288 State Market Interest Rate	4.880	5.324	5.060	5.000	5.000	4.000	5.156	4.500	3.890	3.690	4.070
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,497,382	\$1,409,735	\$1,538,253	\$1,806,465	\$2,331,505	\$2,673,093	\$2,844,091	\$2,693,138	\$2,915,726	\$3,051,770	\$1,859,019
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$8,988,991	\$10,398,726	\$11,936,979	\$13,743,444	\$16,074,949	\$18,748,042	\$21,592,133	\$24,285,271	\$27,200,997	\$30,252,767	\$32,111,786
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$875,460	\$947,705	\$846,998	\$981,481	\$1,116,693	\$908,410	\$913,780	\$896,354	\$862,085	\$947,706	\$930,734
302 Annual Interest Earnings from Fee Account	\$132,993	\$75,665	\$15,825	\$293	\$6	\$5	\$5,064	\$4,437	\$8,135	\$9,457	\$33,629
303 *Total Annual Income from Fees	\$1,008,453	\$1,023,370	\$862,823	\$981,774	\$1,116,699	\$908,415	\$918,844	\$900,791	\$870,220	\$957,163	\$964,363
304 *Cumulative Income from Fees	\$4,421,402	\$5,444,772	\$6,307,595	\$7,289,369	\$8,406,068	\$9,314,483	\$10,233,327	\$11,134,118	\$12,004,338	\$12,961,501	\$13,925,864
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$56	\$2,931	\$2,931	\$112	\$13,538	\$0	\$0	\$0	\$0	\$111,788	\$141,681
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$56	\$2,987	\$5,918	\$6,030	\$19,568	\$19,568	\$19,568	\$19,568	\$19,568	\$131,356	\$273,037
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$70,000	\$50,000	\$173,000	\$153,000	\$141,500	\$141,750	\$221,750	\$203,500	\$200,850	\$373,350	\$302,900
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$157,500	\$207,500	\$380,500	\$533,500	\$675,000	\$816,750	\$1,038,500	\$1,242,000	\$1,442,850	\$1,816,200	\$2,119,100
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	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
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	\$3,056,754
314 *Cumulative Amount of Coordinated Funding	\$0	\$9,656,017	\$12,006,456	\$19,595,096	\$38,732,796	\$57,809,562	\$82,318,511	\$92,967,322	\$118,703,469	\$132,988,220	\$136,044,974
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	5	4	4	3	13	12	8	11	10	7
316 *Cumulative Number of DWSRF Assistance Agreements	0	5	9	13	16	29	41	49	60	70	77
317 DWSRF Portion of Coordinated Funding	\$0	\$7,220,957	\$1,765,637	\$1,561,000	\$7,229,000	\$9,818,230	\$17,824,878	\$7,278,800	\$18,077,009	\$19,345,395	(\$2,515,614)
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$7,220,957	\$8,986,594	\$10,547,594	\$17,776,594	\$27,594,824	\$45,419,702	\$52,698,502	\$70,775,511	\$90,120,906	\$87,605,292
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	\$0
320 *Cumulative Dollar Amount	\$0	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
321 Annual Number of Loans	0	1	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	1	1	1	1	1	1	1	1	1	1
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	\$673,702
324 *Cumulative Dollar Amount	\$0	\$816,887	\$1,343,966	\$1,913,495	\$2,302,495	\$4,452,495	\$5,217,495	\$5,892,495	\$7,874,609	\$8,738,470	\$9,412,172
325 Annual Number of Grants	0	2	3	2	3	11	5	4	9	6	3
326 *Cumulative Number of Grants	0	2	5	7	10	21	26	30	39	45	48
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	\$673,702
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$1,066,887	\$1,593,966	\$2,163,495	\$2,552,495	\$4,702,495	\$5,467,495	\$6,142,495	\$8,124,609	\$8,988,470	\$9,662,172
329 *Number of Loans and Grants - Annual	0	3	3	2	3	11	5	4	9	6	3
330 *Number of Loans and Grants - Cumulative	0	3	6	8	11	22	27	31	40	46	49
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	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
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	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
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	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$51,134,116	\$29,852,155	\$6,432,142	\$12,461,585	\$0	\$2,487,230	\$5,116,875	\$12,423,000	\$14,116,000	\$12,295,550	\$16,428,790
314 *Cumulative Amount of Coordinated Funding	\$187,179,090	\$217,031,245	\$223,463,387	\$235,924,972	\$235,924,972	\$238,412,202	\$243,529,077	\$255,952,077	\$270,068,077	\$282,363,627	\$298,792,417
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	7	14	7	7	0	3	4	6	6	10	9
316 *Cumulative Number of DWSRF Assistance Agreements	84	98	105	112	112	115	119	125	131	141	150
317 DWSRF Portion of Coordinated Funding	\$1,547,491	\$20,031,700	\$3,906,684	\$7,556,430	\$0	\$1,690,500	\$3,005,000	\$8,985,000	\$7,027,750	\$5,134,750	\$11,317,500
318 *Cumulative DWSRF Portion of Coordinated Funding	\$89,152,783	\$109,184,483	\$113,091,167	\$120,647,597	\$120,647,597	\$122,338,097	\$125,343,097	\$134,328,097	\$141,355,847	\$146,490,597	\$157,808,097
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$250,000	\$250,000	\$250,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000
321 Annual Number of Loans	0	0	0	1	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	1	1	1	2	2	2	2	2	2	2	2
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$325,000	\$1,300,000	\$0	\$0	\$0	\$62,730	\$0	\$2,923,000	\$7,088,250	\$3,307,000	\$4,561,290
324 *Cumulative Dollar Amount	\$9,737,172	\$11,037,172	\$11,037,172	\$11,037,172	\$11,037,172	\$11,099,902	\$11,099,902	\$14,022,902	\$21,111,152	\$24,418,152	\$28,979,442
325 Annual Number of Grants	4	2	0	0	0	1	0	4	5	5	7
326 *Cumulative Number of Grants	52	54	54	54	54	55	55	59	64	69	76
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$325,000	\$1,300,000	\$0	\$25,000	\$0	\$62,730	\$0	\$2,923,000	\$7,088,250	\$3,307,000	\$4,561,290
328 *Dollar Amount of Loans and Grants - Cumulative	\$9,987,172	\$11,287,172	\$11,287,172	\$11,312,172	\$11,312,172	\$11,374,902	\$11,374,902	\$14,297,902	\$21,386,152	\$24,693,152	\$29,254,442
329 *Number of Loans and Grants - Annual	4	2	0	1	0	1	0	4	5	5	7
330 *Number of Loans and Grants - Cumulative	53	55	55	56	56	57	57	61	66	71	78
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	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
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	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
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	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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 Pimer
352	Director's Title:	Department Secretary
353	Phone Number:	605-773-5559
354	Fax Number:	605-773-6035
355	E-mail Address:	steve.pimer@state.sd.us
356	Contact Person:	Michael Perkovich
357	Phone Number:	605-773-4216
358	Fax Number:	605-773-4068
359	E-mail Address:	Mike.Perkovich@state.sd.us

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	2007
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	39,304,639	20,997,820	15,273,377
395 *Cumulative	0	24,578,036	32,133,081	40,297,679	48,911,559	70,999,602	90,421,456	104,686,183	143,990,822	164,988,642	180,262,019
DWSRF Assistance as a % of Funds Available											
396 *Annual	-	34%	144%	21%	124%	147%	107%	118%	82%	86%	8%
397 *Cumulative	-	34%	60%	52%	65%	90%	94%	97%	93%	92%	85%
Outlays as a % of Capitalization Grants											
398 *Annual	-	27%	40%	59%	50%	55%	92%	262%	140%	66%	159%
399 *Cumulative	-	27%	31%	37%	40%	42%	49%	75%	82%	81%	88%
Disbursements as a % of Funds Available											
400 *Annual	-	10%	88%	89%	43%	19%	44%	203%	52%	123%	140%
401 *Cumulative	-	10%	28%	40%	41%	34%	36%	59%	57%	66%	72%
Project Starts as a % of Funds Available											
402 *Annual	-	21%	173%	15%	124%	92%	71%	213%	36%	133%	36%
403 *Cumulative	-	21%	56%	48%	61%	71%	71%	90%	75%	83%	79%
Project Completions as a % of Funds Available											
404 *Annual	-	21%	17%	51%	106%	13%	24%	175%	33%	22%	235%
405 *Cumulative	-	21%	20%	26%	40%	32%	30%	50%	45%	42%	59%
Loan Principal Repayments as a % of Funds Available											
406 *Annual	-	0%	2%	4%	9%	7%	18%	31%	7%	15%	43%
407 *Cumulative	-	0%	0%	1%	2%	4%	7%	10%	9%	10%	13%
Disbursements as a % of DWSRF Assistance											
408 *Annual	-	28%	61%	434%	34%	13%	41%	173%	64%	143%	1785%
409 *Cumulative	-	28%	47%	78%	63%	38%	39%	61%	62%	71%	85%
Project Starts as a % of DWSRF Assistance											
410 *Annual	-	61%	120%	71%	100%	62%	67%	181%	43%	154%	456%
411 *Cumulative	-	61%	94%	93%	95%	79%	76%	93%	81%	90%	93%
Project Completions as a % of DWSRF Assistance											
412 *Annual	-	61%	12%	250%	86%	9%	23%	148%	40%	25%	3007%
413 *Cumulative	-	61%	33%	51%	62%	35%	32%	51%	49%	46%	69%
Loan Principal Repayments as a % of DWSRF Assistance											
414 *Annual	-	0%	1%	18%	7%	5%	17%	26%	9%	18%	553%
415 *Cumulative	-	0%	1%	2%	4%	4%	7%	10%	10%	11%	15%
Project Completions as a % of Project Starts											
416 *Annual	-	100%	10%	352%	86%	14%	34%	82%	93%	16%	660%
417 *Cumulative	-	100%	35%	55%	66%	45%	43%	55%	60%	51%	75%
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%	162.9%
419 *Assistance Provided as a % of Funds Available	-	33.9%	59.7%	51.8%	64.6%	90.2%	93.8%	97.1%	93.0%	92.1%	85.0%
420 *Disbursements as a % of Assistance Provided	-	28.5%	47.0%	78.1%	63.3%	37.9%	38.7%	60.8%	61.5%	71.2%	84.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	\$12,455,076	\$16,547,881	\$2,469,601
424 *Set-Aside Spending Rate	-	15.0%	21.6%	28.6%	32.5%	55.9%	61.2%	64.4%	66.2%	66.0%	70.8%
425 *Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$0	\$379,976	\$802,127	\$1,265,328	\$1,691,540	\$2,254,199	\$3,001,876	\$4,226,123	\$5,790,966	\$7,463,993
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	2.6%	4.2%	5.5%	5.3%	5.8%	5.0%	5.5%	7.0%	7.8%
Subsidy Information from PBR as of Report Date											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
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											

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Funds Available for Projects												
394	*Annual (New Funds)	33,892,640	37,048,664	27,667,897	22,428,708	39,729,789	20,183,636	17,779,497	37,601,458	12,575,480	17,167,477	35,453,215
395	*Cumulative	214,154,659	251,203,323	278,871,220	301,299,928	341,029,717	361,213,353	378,992,850	416,594,308	429,169,788	446,337,265	481,790,480
DWSRF Assistance as a % of Funds Available												
396	*Annual	146%	105%	55%	137%	2%	50%	91%	112%	93%	65%	137%
397	*Cumulative	95%	96%	92%	95%	84%	83%	83%	86%	86%	85%	89%
Outlays as a % of Capitalization Grants												
398	*Annual	109%	17%	-	199%	39%	111%	73%	132%	-	91%	74%
399	*Cumulative	90%	74%	87%	98%	91%	92%	91%	93%	102%	102%	101%
Disbursements as a % of Funds Available												
400	*Annual	41%	34%	115%	198%	49%	123%	74%	51%	234%	101%	82%
401	*Cumulative	67%	62%	67%	77%	74%	77%	76%	74%	79%	80%	80%
Project Starts as a % of Funds Available												
402	*Annual	31%	82%	221%	76%	34%	83%	94%	98%	73%	111%	130%
403	*Cumulative	71%	73%	87%	87%	80%	81%	81%	83%	82%	84%	87%
Project Completions as a % of Funds Available												
404	*Annual	50%	83%	13%	71%	177%	26%	109%	34%	72%	40%	65%
405	*Cumulative	57%	61%	56%	57%	71%	69%	71%	67%	68%	66%	66%
Loan Principal Repayments as a % of Funds Available												
406	*Annual	23%	27%	34%	88%	59%	48%	60%	46%	114%	64%	32%
407	*Cumulative	15%	16%	18%	23%	27%	29%	30%	32%	34%	35%	35%
Disbursements as a % of DWSRF Assistance												
408	*Annual	28%	32%	210%	145%	2344%	247%	81%	45%	252%	156%	60%
409	*Cumulative	71%	65%	73%	81%	87%	93%	92%	87%	92%	94%	90%
Project Starts as a % of DWSRF Assistance												
410	*Annual	21%	78%	406%	55%	1614%	166%	104%	87%	79%	171%	95%
411	*Cumulative	75%	76%	95%	91%	95%	98%	98%	97%	96%	98%	98%
Project Completions as a % of DWSRF Assistance												
412	*Annual	35%	79%	25%	52%	8512%	53%	119%	30%	77%	62%	47%
413	*Cumulative	61%	64%	61%	60%	84%	83%	85%	79%	79%	78%	75%
Loan Principal Repayments as a % of DWSRF Assistance												
414	*Annual	16%	26%	61%	64%	2825%	96%	66%	41%	123%	99%	24%
415	*Cumulative	15%	17%	20%	24%	32%	35%	36%	37%	40%	41%	39%
Project Completions as a % of Project Starts												
416	*Annual	163%	101%	6%	94%	527%	32%	115%	35%	98%	36%	50%
417	*Cumulative	81%	84%	64%	66%	89%	85%	87%	81%	82%	80%	76%
Financial Indicators based on Cumulative Activity												
418	*Return on Federal Investment	162.8%	168.3%	172.4%	171.4%	176.7%	182.3%	183.1%	182.1%	180.7%	183.1%	192.5%
419	*Assistance Provided as a % of Funds Available	94.6%	96.1%	92.0%	95.4%	84.5%	82.6%	83.0%	85.6%	85.8%	85.0%	88.9%
420	*Disbursements as a % of Assistance Provided	70.9%	64.6%	73.2%	80.8%	87.3%	92.7%	92.1%	86.6%	91.8%	93.7%	89.9%
421	*Additional Assistance Provided Due to Leveraging	\$30,936,967	\$32,766,806	\$38,425,612	\$46,235,360	\$7,330,506	(\$2,815,308)	(\$4,393,855)	\$7,237,455	\$6,353,937	\$310,442	\$24,557,996
424	*Set-Aside Spending Rate	76.1%	74.2%	84.0%	85.1%	76.4%	79.2%	80.9%	83.2%	89.9%	92.0%	91.3%
425	*Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$8,922,065	\$10,248,867	\$11,477,055	\$13,371,804	\$14,898,003	\$16,157,618	\$17,662,397	\$19,509,176	\$21,083,417	\$23,257,033	\$24,065,231
426	*Net Return on Contributed Capital Excluding Subsidy	8.2%	9.6%	9.5%	9.6%	10.2%	10.5%	11.3%	11.8%	11.8%	12.8%	12.3%
Subsidy Information from PBR as of Report Date												
427	Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	0	1,118,565	14,240,885	1,205,404	9,994,630	5,911,650	3,946,028	8,133,652	3,242,018	3,122,533	700,966
430	* Total Annual Subsidy	0	1,118,565	14,240,885	1,205,404	9,994,630	5,911,650	3,946,028	8,133,652	3,242,018	3,122,533	700,966
431	* Total Cumulative Subsidy	0	1,118,565	15,359,450	16,564,854	26,559,484	32,471,134	36,417,162	44,550,814	47,792,832	50,915,365	51,616,331
Green Project Reserve (GPR) from PBR as of Report Date												
432	Green Infrastructure	0	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	0
434	Water Conservation	0	0	1,726,398	90,000	6,629,941	156,434	1,350,000	0	0	0	0
435	Green Innovative	0	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	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	12,160,000

* Calculated values.