

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004
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	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
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
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$6,467,800	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$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
9	Second Quarter Outlays	\$0	\$0	\$287,015	\$1,066,253	\$338,466	\$474,347	\$1,508,282	\$2,504,745
10	Third Quarter Outlays	\$0	\$5,372,253	\$2,248,922	\$649,494	\$779,024	\$847,499	\$1,507,800	\$5,653,890
11	Fourth Quarter Outlays	\$0	\$63,697	\$1,846,934	\$1,756,564	\$985,408	\$1,617,049	\$9,035,061	\$3,691,897
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
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

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
1 Date of Last Award in the Year	2/7/2005	4/6/2006	6/6/2007	5/8/2008	6/22/2009	7/21/2010	8/30/2011	6/12/2012
2 Total Annual Federal Grants	\$8,285,500	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$13,573,000	\$9,268,000	\$9,125,000
3 *Cumulative Federal Grants	\$75,335,200	\$83,564,500	\$91,793,500	\$99,939,500	\$127,585,500	\$141,158,500	\$150,426,500	\$159,551,500
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
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$3,918,704	\$2,285,557	\$4,000,332	\$3,419,935	\$2,680,779	\$1,494,514	\$7,223,693	\$2,315,057
9 Second Quarter Outlays	\$2,928,696	\$402,000	\$2,275,626	\$3,383,581	\$1,345,454	\$3,401,239	\$1,511,606	\$1,226,498
10 Third Quarter Outlays	\$1,054,534	\$751,170	\$1,298,457	\$552,572	\$258,790	\$10,926,647	\$1,445,547	\$1,898,194
11 Fourth Quarter Outlays	\$2,020,540	\$5,487,712	\$1,560,587	\$462,925	\$671,368	\$16,797,535	\$1,724,393	\$3,924,989
12 *Total Annual Outlays	\$9,922,474	\$8,926,439	\$9,135,002	\$7,819,013	\$4,956,391	\$32,619,935	\$11,905,239	\$9,364,738
13 *Cumulative Outlays	\$64,048,179	\$72,974,618	\$82,109,620	\$89,928,633	\$94,885,024	\$127,504,959	\$139,410,198	\$148,774,936

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/26/2013	6/3/2014	6/24/2015	7/20/2016	9/27/2017	9/19/2018	7/30/2019	7/16/2020
2	Total Annual Federal Grants	\$8,825,580	\$8,845,000	\$8,787,000	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000	\$11,011,000
3	*Cumulative Federal Grants	\$168,377,080	\$177,222,080	\$186,009,080	\$194,321,080	\$202,562,080	\$213,669,080	\$224,673,080	\$235,684,080
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$2,315,057	\$1,612,309	\$3,705,857	\$5,354,388	\$1,876,119	\$758,825	\$733,105	\$2,161,976
9	Second Quarter Outlays	\$1,226,498	\$1,635,562	\$1,250,575	\$3,701,669	\$776,708	\$4,397,986	\$347,388	\$1,975,393
10	Third Quarter Outlays	\$1,898,194	\$1,743,845	\$3,516,508	\$2,225,357	\$675,415	\$410,407	\$237,013	\$3,549,344
11	Fourth Quarter Outlays	\$1,762,322	\$3,107,139	\$6,477,991	\$4,238,180	\$570,506	\$843,270	\$3,535,945	\$3,187,345
12	*Total Annual Outlays	\$7,202,071	\$8,098,855	\$14,950,931	\$15,519,594	\$3,898,748	\$6,410,488	\$4,853,451	\$10,874,058
13	*Cumulative Outlays	\$155,977,007	\$164,075,862	\$179,026,793	\$194,546,387	\$198,445,135	\$204,855,623	\$209,709,074	\$220,583,132

* 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
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
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
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
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)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$1,271,580	\$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
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
21 *Annual State Contributions	\$0	\$7,086,020	\$0	\$0	\$0	\$4,772,098	\$0	\$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
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
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
25 *State Contributions as a % of Grants - Annual	-	36%	0%	0%	0%	59%	0%	0%
26 *State Contributions as a % of Grants - Cumulative	-	36%	26%	20%	17%	23%	20%	18%
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
28 *Cumulative	\$0	\$5,372,253	\$8,357,163	\$12,965,595	\$16,882,953	\$21,326,151	\$28,700,071	\$50,433,808
28a *State Contributions as a % of Outlays - Annual	-	132%	0%	0%	0%	107%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	132%	85%	55%	42%	56%	41%	24%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$1,424,260	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$5,661,760	\$0	\$0	\$0	\$4,672,980	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$99,118	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$7,086,020	\$0	\$0	\$0	\$4,772,098	\$0	\$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
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$3,900	\$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
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
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$7,769,960	\$1,293,560
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$6,510,800	\$14,280,760	\$15,574,320

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$8,285,500	\$8,229,300	\$8,229,000	\$8,146,000	\$27,646,000	\$0	\$13,573,000	\$18,393,000
15	*Cumulative Capitalization Grants	\$75,335,200	\$83,564,500	\$91,793,500	\$99,939,500	\$127,585,500	\$127,585,500	\$141,158,500	\$159,551,500
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	\$0	(\$10,000,000)	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$497,130)	(\$693,758)	(\$493,740)	(\$488,760)	(\$928,760)	\$0	(\$814,380)	(\$1,653,580)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$28,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,817,164	\$7,535,542	\$7,735,260	\$7,657,240	\$26,717,240	\$0	\$2,758,620	\$16,739,420
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$86,977,784	\$94,513,326	\$102,248,586	\$109,905,826	\$136,623,066	\$136,623,066	\$139,381,686	\$156,121,106
21	*Annual State Contributions	\$5,001,620	\$1,670,500	\$0	\$4,887,600	\$0	\$0	\$0	\$0
22	*Cumulative State Contributions	\$16,859,738	\$18,530,238	\$18,530,238	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838
23	*Annual Net Investments for the DWSRF Fund	\$12,818,784	\$9,206,042	\$7,735,260	\$12,544,840	\$26,717,240	\$0	\$2,758,620	\$16,739,420
24	*Cumulative Net Investments for the DWSRF Fund	\$103,837,522	\$113,043,564	\$120,778,824	\$133,323,664	\$160,040,904	\$160,040,904	\$162,799,524	\$179,538,944
25	*State Contributions as a % of Grants - Annual	60%	20%	0%	60%	0%	-	0%	0%
26	*State Contributions as a % of Grants - Cumulative	22%	22%	20%	23%	18%	18%	17%	15%
Outlays (Dollars)									
27	*Annual	\$11,593,831	\$5,459,267	\$13,062,127	\$8,916,675	\$4,747,948	\$16,493,768	\$26,978,381	\$7,164,142
28	*Cumulative	\$62,027,639	\$67,486,906	\$80,549,033	\$89,465,708	\$94,213,656	\$110,707,424	\$137,685,805	\$144,849,947
28a	*State Contributions as a % of Outlays - Annual	43%	31%	0%	55%	0%	0%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	27%	27%	23%	26%	25%	21%	17%	16%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$5,001,620	\$1,670,500	\$0	\$4,887,600	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$5,001,620	\$1,670,500	\$0	\$4,887,600	\$0	\$0	\$0	\$0
35	*Cumulative Match Contributions	\$16,859,738	\$18,530,238	\$18,530,238	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838	\$23,417,838
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000,000)	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000,000)	\$0
44	*Cumulative Total Net Amount Transferred	\$15,574,320	\$15,574,320	\$15,574,320	\$15,574,320	\$15,574,320	\$15,574,320	\$5,574,320	\$5,574,320

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$8,421,000	\$9,249,580	\$8,787,000	\$0	\$8,312,000	\$8,241,000	\$11,107,000	\$11,004,000
15	*Cumulative Capitalization Grants	\$167,972,500	\$177,222,080	\$186,009,080	\$186,009,080	\$194,321,080	\$202,562,080	\$213,669,080	\$224,673,080
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$505,260)	(\$555,352)	(\$530,700)	\$3,480	(\$973,720)	(\$1,039,820)	(\$1,341,420)	(\$1,335,240)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$172,082	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,915,740	\$8,694,228	\$8,256,300	\$3,480	\$7,510,362	\$7,201,180	\$9,765,580	\$9,668,760
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$164,036,846	\$172,731,074	\$180,987,374	\$180,990,854	\$188,501,216	\$195,702,396	\$205,467,976	\$215,136,736
21	*Annual State Contributions	\$4,211,971	\$0	\$6,299,852	\$0	\$5,902	\$8,506,689	\$0	\$0
22	*Cumulative State Contributions	\$27,629,809	\$27,629,809	\$33,929,661	\$33,929,661	\$33,935,563	\$42,442,252	\$42,442,252	\$42,442,252
23	*Annual Net Investments for the DWSRF Fund	\$12,127,711	\$8,694,228	\$14,556,152	\$3,480	\$7,516,264	\$15,707,869	\$9,765,580	\$9,668,760
24	*Cumulative Net Investments for the DWSRF Fund	\$191,666,655	\$200,360,883	\$214,917,035	\$214,920,515	\$222,436,779	\$238,144,648	\$247,910,228	\$257,578,988
25	*State Contributions as a % of Grants - Annual	50%	0%	72%	-	0%	103%	0%	0%
26	*State Contributions as a % of Grants - Cumulative	16%	16%	18%	18%	17%	21%	20%	19%
Outlays (Dollars)									
27	*Annual	\$9,364,738	\$6,754,038	\$11,580,080	\$17,759,405	\$7,566,422	\$6,137,724	\$2,160,776	\$11,222,658
28	*Cumulative	\$154,214,685	\$160,968,723	\$172,548,802	\$190,308,207	\$197,874,629	\$204,012,353	\$206,173,129	\$217,395,787
28a	*State Contributions as a % of Outlays - Annual	45%	0%	54%	0%	0%	139%	0%	0%
28b	*State Contributions as a % of Outlays - Cumulative	18%	17%	20%	18%	17%	21%	21%	20%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$5,000,000	\$0	\$5,902	\$8,506,689	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$4,211,971	\$0	\$1,299,852	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$4,211,971	\$0	\$6,299,852	\$0	\$5,902	\$8,506,689	\$0	\$0
35	*Cumulative Match Contributions	\$27,629,809	\$27,629,809	\$33,929,661	\$33,929,661	\$33,935,563	\$42,442,252	\$42,442,252	\$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
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$330,463	\$69,537	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$330,463	\$69,537	\$0	\$0
40	*Cumulative Additional Contribution	\$4,300	\$4,300	\$4,300	\$4,300	\$334,763	\$404,300	\$404,300	\$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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$5,574,320	\$5,574,320	\$5,574,320	\$5,574,320	\$5,574,320	\$5,574,320	\$5,574,320	\$5,574,320

* 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
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
46 *Annual Amount Awarded as a % of Grants Awarded	-	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
48 *Annual Amount Awarded and Transferred	\$0	\$787,204	\$298,552	\$310,280	\$311,564	\$322,100	\$320,164	\$332,124
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
50 Annual Expenses - DW SRF Administration	\$0	\$327,168	\$202,578	\$217,537	\$198,650	\$246,993	\$273,847	\$325,395
51 Annual Expenses - Technical Assistance	\$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
53 *Cumulative Administrative Expenses	\$0	\$327,168	\$529,746	\$747,283	\$945,933	\$1,192,926	\$1,466,773	\$1,792,168
54 *Remaining Awarded Amount	\$0	\$460,036	\$556,010	\$648,753	\$761,667	\$836,774	\$883,091	\$889,820
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
56 *Annual Amount Awarded as a % of Grants Awarded	-	0.6%	1.7%	0.0%	0.6%	2.0%	1.2%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$125,000	\$125,000	\$0	\$50,000	\$161,050	\$100,000	\$166,062
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$125,000	\$250,000	\$250,000	\$300,000	\$461,050	\$561,050	\$727,112
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$31,103	\$52,610	\$48,438	\$94,053	\$116,863	\$70,900
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$31,103	\$83,713	\$132,151	\$226,204	\$343,067	\$413,967
62 *Remaining Awarded Amount	\$0	\$125,000	\$218,897	\$166,287	\$167,849	\$234,846	\$217,983	\$313,145
63 Annual Number of Systems Receiving Assistance	0	0	78	79	93	96	108	75
64 *Cumulative Number of Small Systems Receiving	0	0	78	157	250	346	454	529
State Program Management (Dollars)								
65 Amount Awarded for Inclusion in Workplans	\$0	\$20,000	\$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%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	(\$15,700)	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$20,000	\$0	\$0	\$0	(\$15,700)	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$20,000	\$20,000	\$20,000	\$20,000	\$4,300	\$4,300	\$4,300
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$3,900	\$400	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$3,900	\$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
79 *Cumulative State Program Management Expenses	\$0	\$0	\$3,900	\$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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Administrative Expenses (Dollars)								
45	\$331,420	\$329,172	\$329,160	\$325,840	\$325,840	\$0	\$542,920	\$735,720
46	4.0%	4.0%	4.0%	4.0%	1.2%	-	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$331,420	\$329,172	\$329,160	\$325,840	\$325,840	\$0	\$542,920	\$735,720
49	\$3,013,408	\$3,342,580	\$3,671,740	\$3,997,580	\$4,323,420	\$4,323,420	\$4,866,340	\$5,602,060
50	\$277,387	\$338,413	\$259,630	\$367,510	\$353,338	\$353,094	\$349,540	\$358,102
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$277,387	\$338,413	\$259,630	\$367,510	\$353,338	\$353,094	\$349,540	\$358,102
53	\$2,069,555	\$2,407,968	\$2,667,598	\$3,035,108	\$3,388,446	\$3,741,540	\$4,091,080	\$4,449,182
54	\$943,853	\$934,612	\$1,004,142	\$962,472	\$934,974	\$581,880	\$775,260	\$1,152,878
Small Systems Technical Assistance								
55	\$165,710	\$164,586	\$164,580	\$162,920	\$552,920	\$0	\$271,460	\$367,860
56	2.0%	2.0%	2.0%	2.0%	2.0%	-	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$165,710	\$164,586	\$164,580	\$162,920	\$552,920	\$0	\$271,460	\$367,860
59	\$892,822	\$1,057,408	\$1,221,988	\$1,384,908	\$1,937,828	\$1,937,828	\$2,209,288	\$2,577,148
60	\$95,462	\$108,108	\$227,279	\$182,212	\$207,432	\$292,422	\$411,582	\$266,580
61	\$509,429	\$617,537	\$844,816	\$1,027,028	\$1,234,460	\$1,526,882	\$1,938,464	\$2,205,044
62	\$383,393	\$439,871	\$377,172	\$357,880	\$703,368	\$410,946	\$270,824	\$372,104
63	121	124	125	144	226	257	258	157
64	650	774	899	1,043	1,269	1,526	1,784	1,941
State Program Management (Dollars)								
65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
66	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%	0.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
69	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
80	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Administrative Expenses (Dollars)								
45	\$336,840	\$366,126	\$353,800	(\$2,320)	\$332,480	\$400,000	\$444,280	\$440,160
46	4.0%	4.0%	4.0%	-	4.0%	4.9%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$336,840	\$366,126	\$353,800	(\$2,320)	\$332,480	\$400,000	\$444,280	\$440,160
49	\$5,938,900	\$6,305,026	\$6,658,826	\$6,656,506	\$6,988,986	\$7,388,986	\$7,833,266	\$8,273,426
50	\$459,778	\$422,864	\$496,857	\$518,667	\$451,488	\$423,350	\$390,100	\$393,680
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$459,778	\$422,864	\$496,857	\$518,667	\$451,488	\$423,350	\$390,100	\$393,680
53	\$4,908,960	\$5,331,824	\$5,828,681	\$6,347,348	\$6,798,836	\$7,222,186	\$7,612,286	\$8,005,966
54	\$1,029,940	\$973,202	\$830,145	\$309,158	\$190,150	\$166,800	\$220,980	\$267,460
Small Systems Technical Assistance								
55	\$168,420	\$189,226	\$176,900	(\$1,160)	\$166,240	\$164,820	\$222,140	\$220,080
56	2.0%	2.0%	2.0%	-	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$168,420	\$189,226	\$176,900	(\$1,160)	\$166,240	\$164,820	\$222,140	\$220,080
59	\$2,745,568	\$2,934,794	\$3,111,694	\$3,110,534	\$3,276,774	\$3,441,594	\$3,663,734	\$3,883,814
60	\$190,800	\$192,585	\$173,920	\$187,997	\$189,591	\$171,993	\$177,991	\$139,992
61	\$2,395,844	\$2,588,429	\$2,762,349	\$2,950,346	\$3,139,937	\$3,311,930	\$3,489,921	\$3,629,913
62	\$349,724	\$346,365	\$349,345	\$160,188	\$136,837	\$129,664	\$173,813	\$253,901
63	217	194	200	191	173	135	205	194
64	2,158	2,352	2,552	2,743	2,916	3,051	3,256	3,450
State Program Management (Dollars)								
65	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$600,000	\$600,000
66	0.0%	0.0%	0.0%	-	4.8%	4.9%	5.4%	5.5%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$600,000	\$600,000
69	\$4,300	\$4,300	\$4,300	\$4,300	\$404,300	\$804,300	\$1,404,300	\$2,004,300
70	\$0	\$0	\$0	\$0	\$319,000	\$277,500	\$279,700	\$249,796
71	\$0	\$0	\$0	\$0	\$319,000	\$596,500	\$876,200	\$1,125,996
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
78	\$4,300	\$4,300	\$4,300	\$4,300	\$319,000	\$277,500	\$279,700	\$249,796
79	\$4,300	\$4,300	\$4,300	\$4,300	\$323,300	\$600,800	\$880,500	\$1,130,296
80	\$0	\$0	\$0	\$0	\$81,000	\$203,500	\$523,800	\$874,004

* 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
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
82 *Annual Amount Awarded as a % of Grants Awarded	-	6.4%	0.0%	0.0%	0.6%	0.0%	0.0%	0.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	(\$1,255,880)	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$0	\$0	\$50,000	(\$1,255,880)	\$0	\$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
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$20,206
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$21,206
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	1	10
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	1	11
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$20,206
109 *Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$21,206
110 *Remaining Awarded Amount	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,305,880	\$50,000	\$49,000	\$28,794
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
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
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$1,271,580	\$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
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
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
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	11.1%	9.6%	8.4%	7.8%	5.0%	5.0%	5.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$327,168	\$237,581	\$270,547	\$247,088	\$341,046	\$391,710	\$416,501
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
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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$200,000	\$0	\$0	\$50,000	\$0	\$0	\$550,000
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	2.4%	0.0%	0.0%	0.2%	-	0.0%	3.0%
83 Amount Transferred to/(from) 1452(k) Activities	(\$28,794)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	(\$28,794)	\$200,000	\$0	\$0	\$50,000	\$0	\$0	\$550,000
85 *Cumulative Amount Awarded, Including Transfers	\$21,206	\$221,206	\$221,206	\$221,206	\$271,206	\$271,206	\$271,206	\$821,206
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$88,888	\$88,888	\$22,224	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$88,888	\$177,776	\$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
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	11	11	11	11	11	11	11	11
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$88,888	\$88,888	\$22,224	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$21,206	\$21,206	\$110,094	\$198,982	\$221,206	\$221,206	\$221,206	\$221,206
110 *Remaining Awarded Amount	\$0	\$200,000	\$111,112	\$22,224	\$50,000	\$50,000	\$50,000	\$600,000
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$497,130	\$693,758	\$493,740	\$488,760	\$928,760	\$0	\$814,380	\$1,653,580
112 *Cumulative Total Awarded Amount for Set-Asides	\$5,232,110	\$5,925,868	\$6,419,608	\$6,908,368	\$7,837,128	\$7,837,128	\$8,651,508	\$10,305,088
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$28,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374
115 *Annual Net Total Amount Awarded for Set-Asides	\$468,336	\$693,758	\$493,740	\$488,760	\$928,760	\$0	\$814,380	\$1,653,580
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$3,931,736	\$4,625,494	\$5,119,234	\$5,607,994	\$6,536,754	\$6,536,754	\$7,351,134	\$9,004,714
117 *Cumulative Net Total Amount Awarded as a % of Grants	5.2%	5.5%	5.6%	5.6%	5.1%	5.1%	5.2%	5.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$372,849	\$446,521	\$575,797	\$638,610	\$582,994	\$645,516	\$761,122	\$624,682
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$2,604,490	\$3,051,011	\$3,626,808	\$4,265,418	\$4,848,412	\$5,493,928	\$6,255,050	\$6,879,732
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,327,246	\$1,574,483	\$1,492,426	\$1,342,576	\$1,688,342	\$1,042,826	\$1,096,084	\$2,124,982

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	-	0.9%	0.9%	0.7%	0.7%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$172,082)	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	(\$97,082)	\$75,000	\$75,000	\$75,000
85 *Cumulative Amount Awarded, Including Transfers	\$82,1206	\$82,1206	\$82,1206	\$82,1206	\$724,124	\$799,124	\$874,124	\$949,124
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$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
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206	\$21,206
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	11	11	11	11	11	11	11	11
108 *Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109 *Cumulative 1452(k) Activity Dollars	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206	\$221,206
110 *Remaining Awarded Amount	\$600,000	\$600,000	\$600,000	\$600,000	\$502,918	\$577,918	\$652,918	\$727,918
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$505,260	\$555,352	\$530,700	(\$3,480)	\$973,720	\$1,039,820	\$1,341,420	\$1,335,240
112 *Cumulative Total Awarded Amount for Set-Asides	\$10,810,348	\$11,365,700	\$11,896,400	\$11,892,920	\$12,866,640	\$13,906,460	\$15,247,880	\$16,583,120
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$172,082	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,300,374	\$1,300,374	\$1,300,374	\$1,300,374	\$1,472,456	\$1,472,456	\$1,472,456	\$1,472,456
115 *Annual Net Total Amount Awarded for Set-Asides	\$505,260	\$555,352	\$530,700	(\$3,480)	\$801,638	\$1,039,820	\$1,341,420	\$1,335,240
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$9,509,974	\$10,065,326	\$10,596,026	\$10,592,546	\$11,394,184	\$12,434,004	\$13,775,424	\$15,110,664
117 *Cumulative Net Total Amount Awarded as a % of Grants	5.7%	5.7%	5.7%	5.7%	5.9%	6.1%	6.4%	6.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$650,578	\$615,449	\$670,777	\$706,664	\$960,079	\$872,843	\$847,791	\$783,468
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$7,530,310	\$8,145,759	\$8,816,536	\$9,523,200	\$10,483,279	\$11,356,122	\$12,203,913	\$12,987,381
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,979,664	\$1,919,567	\$1,779,490	\$1,069,346	\$910,905	\$1,077,882	\$1,571,511	\$2,123,283

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
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
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
123 Annual Number of Binding Commitments	0	6	8	5	9	22	14	10
124 *Cumulative Number of Binding Commitments	0	6	14	19	28	50	64	74
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
126 Refinance Short-term Debt	\$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
128 Guarantee or Purchase Insurance	\$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
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
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	4	8	5	9	22	14	10
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	2	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	8	5	9	22	14	10
136 *Cumulative Number of Agreements	0	6	14	19	28	50	64	74
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
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
139 3,301 to 10,000	\$0	\$6,720,957	\$2,288,957	\$0	\$190,007	\$921,795	\$1,510,000	\$0
140 10,001 to 100,000	\$0	\$0	\$942,000	\$0	\$5,853,338	\$17,041,650	\$4,472,550	\$12,526,888
141 100,001 and Above	\$0	\$0	\$7,022,000	\$0	\$2,750,000	\$7,404,745	\$4,877,168	\$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
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
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	2	4	1	2	2	2
145 501 to 3,300	0	2	2	1	5	11	10	7
146 3,301 to 10,000	0	4	2	0	1	1	1	0
147 10,001 to 100,000	0	0	1	0	1	7	0	1
148 100,001 and Above	0	0	1	0	1	1	1	0
149 *Total Annual Number of Agreements	0	6	8	5	9	22	14	10
150 *Cumulative Number of Agreements	0	6	14	19	28	50	64	74

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
121 Annual Dollar Amount	\$32,343,342	\$18,090,211	\$1,195,097	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935
122 *Cumulative Dollar Amount	\$133,942,236	\$152,032,447	\$153,227,544	\$202,587,550	\$241,466,053	\$256,571,132	\$287,324,295	\$288,149,230
123 Annual Number of Binding Commitments	14	13	8	12	29	19	26	4
124 *Cumulative Number of Binding Commitments	88	101	109	121	150	169	195	199
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$32,343,342	\$18,090,211	\$1,195,097	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$32,343,342	\$18,090,211	\$1,195,097	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935
130 *Cumulative Assistance	\$133,942,236	\$152,032,447	\$153,227,544	\$202,587,550	\$241,466,053	\$256,571,132	\$287,324,295	\$288,149,230
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	12	11	8	12	29	18	25	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	12	11	8	12	29	18	25	4
136 *Cumulative Number of Agreements	86	97	105	117	146	164	189	193
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$3,431,427	\$230,000	(\$3,479,840)	\$125,831	\$2,064,800	\$1,547,628	\$2,961,129	\$1,651,000
138 501 to 3,300	\$4,739,479	\$6,323,895	\$5,446,015	\$2,408,133	\$8,714,355	\$5,327,792	\$12,820,534	(\$384,077)
139 3,301 to 10,000	\$11,507,722	\$1,941,000	(\$584,477)	(\$27,558)	\$1,747,594	\$1,703,000	\$10,196,670	\$1,281,669
140 10,001 to 100,000	\$4,915,115	\$9,595,316	(\$186,601)	\$24,100,000	\$17,086,338	\$11,526,659	\$1,391,785	(\$823,645)
141 100,001 and Above	\$7,749,599	\$0	\$0	\$22,753,600	\$9,265,416	(\$5,000,000)	\$3,383,045	(\$900,012)
142 *Total Annual Assistance	\$32,343,342	\$18,090,211	\$1,195,097	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935
143 *Cumulative Assistance	\$133,942,236	\$152,032,447	\$153,227,544	\$202,587,550	\$241,466,053	\$256,571,132	\$287,324,295	\$288,149,230
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	2	1	0	2	4	3	5	1
145 501 to 3,300	6	8	5	6	16	9	11	2
146 3,301 to 10,000	2	0	2	0	3	2	6	1
147 10,001 to 100,000	2	3	1	1	4	4	2	0
148 100,001 and Above	1	0	0	3	2	0	1	0
149 *Total Annual Number of Agreements	13	12	8	12	29	18	25	4
150 *Cumulative Number of Agreements	87	99	107	119	148	166	191	195

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
121 Annual Dollar Amount	\$15,678,896	\$17,458,000	\$43,004,000	\$12,406,750	\$11,123,982	\$48,693,978	\$23,569,770	\$50,148,291
122 *Cumulative Dollar Amount	\$303,828,126	\$321,286,126	\$364,290,126	\$376,696,876	\$387,820,858	\$436,514,836	\$460,084,606	\$510,232,897
123 Annual Number of Binding Commitments	22	13	16	10	16	11	16	16
124 *Cumulative Number of Binding Commitments	221	234	250	260	276	287	303	319
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$10,037,822	\$16,200,950	\$42,232,768	\$11,691,962	\$11,123,982	\$48,693,978	\$23,569,770	\$50,148,291
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$10,037,822	\$16,200,950	\$42,232,768	\$11,691,962	\$11,123,982	\$48,693,978	\$23,569,770	\$50,148,291
130 *Cumulative Assistance	\$298,187,052	\$314,388,002	\$356,620,770	\$368,312,732	\$379,436,714	\$428,130,692	\$451,700,462	\$501,848,753
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	22	13	16	10	16	11	16	16
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	22	13	16	10	16	11	16	16
136 *Cumulative Number of Agreements	215	228	244	254	270	281	297	313
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$2,385,193	\$4,715,000	\$4,294,626	\$3,473,264	\$5,785,569	\$1,390,453	\$6,054,000	\$3,991,497
138 501 to 3,300	\$7,424,679	\$3,142,978	\$5,346,303	\$4,689,698	\$4,148,887	\$5,603,525	\$2,942,227	\$4,340,212
139 3,301 to 10,000	\$4,205,863	\$6,127,867	\$11,634,298	\$3,529,000	\$939,526	\$0	\$14,073,543	\$3,796,928
140 10,001 to 100,000	\$719,000	\$2,215,105	\$20,957,541	\$0	\$250,000	\$41,700,000	\$500,000	\$38,019,654
141 100,001 and Above	(\$4,696,913)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$10,037,822	\$16,200,950	\$42,232,768	\$11,691,962	\$11,123,982	\$48,693,978	\$23,569,770	\$50,148,291
143 *Cumulative Assistance	\$298,187,052	\$314,388,002	\$356,620,770	\$368,312,732	\$379,436,714	\$428,130,692	\$451,700,462	\$501,848,753
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	4	4	4	5	7	3	7	6
145 501 to 3,300	13	4	7	3	6	6	5	6
146 3,301 to 10,000	4	4	1	2	2	0	3	1
147 10,001 to 100,000	1	1	4	0	1	2	1	3
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	22	13	16	10	16	11	16	16
150 *Cumulative Number of Agreements	217	230	246	256	272	283	299	315

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$0	\$5,855,957	\$3,529,130	(\$15,000)	\$1,350,545	\$15,037,388	\$11,965,819	\$9,126,069
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
154 Source	\$0	\$365,000	\$165,000	\$30,360	\$0	\$1,883,068	\$1,127,440	(\$140,423)
155 Storage	\$0	\$0	\$3,420,200	\$76,080	\$534,637	\$2,397,865	(\$81,467)	\$4,267,498
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$68,827	\$0	\$0	\$0	\$0	\$0
159 Other	\$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
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
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	0	3	5	0	1	7	2	1
164 Transmission & Distribution	0	3	2	5	8	17	12	9
165 Source	0	2	1	1	0	4	2	1
166 Storage	0	0	4	1	2	5	0	4
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	1	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	8	13	7	11	33	16	15
172 *Cumulative Number	0	8	21	28	39	72	88	103

* 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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$6,407,066	\$7,244,311	(\$2,308,612)	\$32,337,500	\$11,548,495	\$1,383,738	(\$2,175,612)	\$763,496
153 Transmission & Distribution	\$19,676,656	\$7,652,756	\$4,602,153	\$9,550,874	\$14,962,249	\$10,844,787	\$23,815,860	\$1,409,068
154 Source	\$2,165,684	(\$24,367)	(\$35,461)	\$4,032,511	\$6,864,956	\$490,653	\$4,534,332	(\$1,338,629)
155 Storage	\$3,590,937	\$3,110,541	(\$966,014)	\$3,319,121	\$5,502,950	\$2,385,901	\$4,578,583	(\$559,000)
156 Purchase of Systems	\$503,000	\$96,971	(\$96,971)	\$0	\$0	\$0	\$0	\$550,000
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$10,000	\$0	\$120,000	(\$147)	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$32,343,343	\$18,090,212	\$1,195,095	\$49,360,006	\$38,878,503	\$15,105,079	\$30,753,163	\$824,935
161 *Cumulative Dollar Amount	\$133,942,236	\$152,032,448	\$153,227,543	\$202,587,549	\$241,466,052	\$256,571,131	\$287,324,294	\$288,149,229
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	4	1	1	3	4	2	1	2
164 Transmission & Distribution	13	9	7	9	19	15	23	4
165 Source	4	0	0	2	6	2	4	1
166 Storage	3	1	0	3	5	3	5	0
167 Purchase of Systems	1	1	0	0	0	0	0	1
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	1	0	1	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	25	13	8	18	34	22	33	8
172 *Cumulative Number	128	141	149	167	201	223	256	264

* 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	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	(\$2,277,290)	\$450,000	\$319,153	\$797,610	\$0	\$37,000,000	\$7,250,162	\$36,850,000
153 Transmission & Distribution	\$8,885,020	\$11,280,126	\$24,543,192	\$8,621,609	\$9,975,264	\$5,118,925	\$15,321,572	\$8,478,702
154 Source	\$0	\$0	\$13,889,737	\$519,378	\$345,720	\$1,685,000	\$276,749	\$1,862,202
155 Storage	\$3,430,092	\$4,470,824	\$3,495,135	\$1,753,365	\$802,998	\$4,890,053	\$721,287	\$2,957,387
156 Purchase of Systems	\$0	\$0	(\$14,449)	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$10,037,822	\$16,200,950	\$42,232,768	\$11,691,962	\$11,123,982	\$48,693,978	\$23,569,770	\$50,148,291
161 *Cumulative Dollar Amount	\$298,187,051	\$314,388,001	\$356,620,769	\$368,312,731	\$379,436,713	\$428,130,691	\$451,700,461	\$501,848,752
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	2	1	1	2	0	1	2	1
164 Transmission & Distribution	18	9	13	10	16	8	16	13
165 Source	0	0	2	2	2	2	2	5
166 Storage	4	7	3	3	4	2	3	6
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	24	17	19	17	22	13	23	25
172 *Cumulative Number	288	305	324	341	363	376	399	424

* 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	<i>For the Reporting Year Ending June 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	6	7	5	9	21	14	10
174 *Cumulative Number of Projects	0	6	13	18	27	48	62	72
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
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
177 Annual Number of Assistance Agreements	0	2	9	4	8	14	15	12
178 *Cumulative Number of Agreements	0	2	11	15	23	37	52	64
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
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
181 Annual Number of Assistance Agreements	0	2	2	6	6	10	7	15
182 *Cumulative Number of Agreements	0	2	4	10	16	26	33	48
183 Number of Projects Completed	0	2	1	6	6	9	7	15
184 *Cumulative Number of Projects Completed	0	2	3	9	15	24	31	46
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
186 *Cumulative Dollar Amount	\$0	\$0	\$565,000	\$1,941,000	\$2,216,637	\$6,918,867	\$10,670,857	\$12,810,857
187 Annual Number of Assistance Agreements	0	0	1	3	1	9	2	4
188 *Cumulative Number of Agreements	0	0	1	4	5	14	16	20
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
190 *Cumulative Dollar Amount	\$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
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	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
196 *Cumulative Dollar Amount	\$0	\$0	\$565,000	\$1,941,000	\$1,916,637	\$6,618,867	\$10,370,857	\$12,510,857
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	3	0	9	2	4
198 *Cumulative Number of Agreements	0	0	1	4	4	13	15	19
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
200 *Cumulative Population Served	0	0	1,260	2,275	3,476	7,914	11,258	14,183

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	11	11	7	12	27	18	25	4
174 *Cumulative Number of Projects	83	94	101	113	140	158	183	187
DWSRF Project Starts								
175 Annual Dollar Amount	\$13,972,292	\$27,926,007	\$5,447,847	\$10,475,481	\$30,378,262	\$61,266,785	\$16,956,369	\$13,317,444
176 *Cumulative Dollar Amount	\$108,459,385	\$136,385,392	\$141,833,239	\$152,308,720	\$182,686,982	\$243,953,767	\$260,910,136	\$274,227,580
177 Annual Number of Assistance Agreements	8	13	7	12	14	34	15	13
178 *Cumulative Number of Agreements	72	85	92	104	118	152	167	180
DWSRF Project Completions								
179 Annual Dollar Amount	\$13,060,321	\$4,577,813	\$35,936,353	\$17,082,576	\$30,581,000	\$3,712,712	\$15,913,184	\$70,220,164
180 *Cumulative Dollar Amount	\$65,251,628	\$69,829,441	\$105,765,794	\$122,848,370	\$153,429,370	\$157,142,082	\$173,055,266	\$243,275,430
181 Annual Number of Assistance Agreements	9	9	14	10	18	6	24	26
182 *Cumulative Number of Agreements	57	66	80	90	108	114	138	164
183 Number of Projects Completed	9	9	14	10	18	8	24	26
184 *Cumulative Number of Projects Completed	55	64	78	88	106	114	138	164
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$19,088,982	\$10,359,100	\$1,512,591	\$695,111	\$6,069,770	\$4,146,809	\$16,480,259	\$1,526,758
186 *Cumulative Dollar Amount	\$31,899,839	\$42,258,939	\$43,771,530	\$44,466,641	\$50,536,411	\$54,683,220	\$71,163,479	\$72,690,237
187 Annual Number of Assistance Agreements	7	6	5	1	13	6	14	2
188 *Cumulative Number of Agreements	27	33	38	39	52	58	72	74
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$6,429,760	\$2,078,720	\$14,366,609	\$157,000
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$6,429,760	\$8,508,480	\$22,875,089	\$23,032,089
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$5,859,710	\$1,509,652	\$7,665,135	\$39,250
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$5,859,710	\$7,369,362	\$15,034,497	\$15,073,747
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	13	5	12	1
194 *Cumulative Number of Agreements	0	0	0	0	13	18	30	31
All Assistance with Greater than 20-Year Repayment								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$19,088,982	\$6,586,600	\$1,377,591	\$855,343	\$1,431,841	\$4,146,809	\$15,640,259	\$0
196 *Cumulative Dollar Amount	\$31,599,839	\$38,186,439	\$39,564,030	\$40,419,373	\$41,851,214	\$45,998,023	\$61,638,282	\$61,638,282
197 Annual Number of Assistance Agreements with > 20-Year Repayment	7	5	4	1	2	6	12	0
198 *Cumulative Number of Agreements	26	31	35	36	38	44	56	56
Population Served (by the project) in Disadvantaged Communities Receiving Assistance								
199 Population Served	47,967	16,962	6,046	233	17,415	2,756	68,058	4,679
200 *Cumulative Population Served	62,150	79,112	85,158	85,391	102,806	105,562	173,620	178,299

* Calculated values.

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

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>								
	2013	2014	2015	2016	2017	2018	2019	2020	
Number of Projects Funded									
173 Annual Number of Projects Receiving Assistance	22	13	16	10	16	11	16	16	
174 *Cumulative Number of Projects	209	222	238	248	264	275	291	307	
DWSRF Project Starts									
175 Annual Dollar Amount	\$16,659,504	\$16,794,238	\$36,897,518	\$9,189,212	\$18,993,732	\$46,091,978	\$17,659,770	\$14,317,291	
176 *Cumulative Dollar Amount	\$290,887,084	\$307,681,322	\$344,578,840	\$353,768,052	\$372,761,784	\$418,853,762	\$436,513,532	\$450,830,823	
177 Annual Number of Assistance Agreements	18	16	18	8	20	11	11	14	
178 *Cumulative Number of Agreements	198	214	232	240	260	271	282	296	
DWSRF Project Completions									
179 Annual Dollar Amount	\$5,337,562	\$19,353,852	\$12,810,753	\$9,022,412	\$6,883,163	\$23,110,478	\$6,602,770	\$14,120,291	
180 *Cumulative Dollar Amount	\$248,612,992	\$267,966,844	\$280,777,597	\$289,800,009	\$296,683,172	\$319,793,650	\$326,396,420	\$340,516,711	
181 Annual Number of Assistance Agreements	12	16	10	10	10	13	9	10	
182 *Cumulative Number of Agreements	176	192	202	212	222	235	244	254	
183 Number of Projects Completed	12	16	10	10	10	13	9	10	
184 *Cumulative Number of Projects Completed	176	192	202	212	222	235	244	254	
Assistance to Disadvantaged Communities									
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$10,268,208	\$11,442,959	\$33,086,283	\$6,426,962	\$9,444,879	\$40,736,555	\$10,255,227	\$7,137,022	
186 *Cumulative Dollar Amount	\$82,958,445	\$94,401,404	\$127,487,687	\$133,914,649	\$143,359,528	\$184,096,083	\$194,351,310	\$201,488,332	
187 Annual Number of Assistance Agreements	15	9	9	5	13	6	11	11	
188 *Cumulative Number of Agreements	89	98	107	112	125	131	142	153	
All Assistance with Subsidy									
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$7,425,986	\$6,042,627	\$23,867,444	\$7,035,924	\$6,030,353	\$2,114,611	\$5,378,754	\$5,186,831	
190 *Cumulative Dollar Amount	\$30,458,075	\$36,500,702	\$60,368,146	\$67,404,070	\$73,434,423	\$75,549,034	\$80,927,788	\$86,114,619	
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$5,709,650	\$3,946,028	\$8,133,652	\$3,242,018	\$3,122,533	\$700,966	\$4,207,509	\$3,543,699	
192 *Cumulative Dollar Amount	\$20,783,397	\$24,729,425	\$32,863,077	\$36,105,095	\$39,227,628	\$39,928,594	\$44,136,103	\$47,679,802	
193 Annual Number of Assistance Agreements with Subsidy	14	6	8	6	4	2	6	7	
194 *Cumulative Number of Agreements	45	51	59	65	69	71	77	84	
All Assistance with Greater than 20-Year Repayment									
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$8,353,352	\$10,300,508	\$30,680,040	\$7,436,371	\$9,884,879	\$47,461,954	\$12,299,227	\$43,098,032	
196 *Cumulative Dollar Amount	\$69,991,634	\$80,292,142	\$110,972,182	\$118,408,553	\$128,293,432	\$175,755,386	\$188,054,613	\$231,152,645	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	9	7	8	6	13	9	11	11	
198 *Cumulative Number of Agreements	65	72	80	86	99	108	119	130	
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199 Population Served	53,307	18,925	37,984	4,749	13,898	20,461	82,743	36,250	
200 *Cumulative Population Served	231,606	250,531	288,515	293,264	307,162	327,623	410,366	446,616	

* 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
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
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,261,060	\$1,261,060	\$1,261,060
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$4,315,377	\$11,187,502	\$472,000	\$10,876,800	\$30,624,920	\$19,895,878	\$9,873,700
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
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$2,683,957	\$0	\$0	\$0	\$673,450	\$0	\$0
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
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$1,233,204	\$0	\$740,000	\$3,648,000	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$1,233,204	\$1,233,204	\$1,973,204	\$5,621,204	\$5,621,204
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	1	0	0
210 *Cumulative Number of Agreements	0	0	0	0	0	1	1	1
211 Assisting Compliant Systems to Maintain Compliance	0	4	8	3	9	17	12	10
212 *Cumulative Number of Agreements	0	4	12	15	24	41	53	63
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	0	0	2	0	0
214 *Cumulative Number of Agreements	0	1	1	1	1	3	3	3
215 Other Assistance Not Compliance Related	0	0	0	2	0	2	2	0
216 *Cumulative Number of Agreements	0	0	0	2	2	4	6	6
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
218 *Cumulative Population Served	0	0	0	0	0	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
220 *Cumulative Population Served	0	17,072	140,004	142,104	293,071	499,995	664,878	749,107
221 Assisting Compliant Systems to Meet Future Requirements	0	5,697	0	0	0	1,462	0	0
222 *Cumulative Population Served	0	5,697	5,697	5,697	5,697	7,159	7,159	7,159
223 Other Assistance Not Compliance Related	0	0	0	641	0	371	2,587	0
224 *Cumulative Population Served	0	0	0	641	641	1,012	3,599	3,599

* 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:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	(\$158,913)	\$0	\$0	\$175,500	\$8,444,911	(\$662,680)	\$0
202 *Cumulative Dollar Amount	\$1,261,060	\$1,102,147	\$1,102,147	\$1,102,147	\$1,277,647	\$9,722,558	\$9,059,878	\$9,059,878
203 Assisting Compliant Systems to Maintain Compliance	\$26,458,651	\$16,835,749	\$2,075,281	\$25,600,005	\$32,341,004	\$6,660,168	\$31,415,843	\$824,935
204 *Cumulative Dollar Amount	\$113,704,828	\$130,540,577	\$132,615,858	\$158,215,863	\$190,556,867	\$197,217,035	\$228,632,878	\$229,457,813
205 Assisting Compliant Systems to Meet Future Requirements	\$8,000,000	(\$393,199)	(\$56,977)	\$23,760,000	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$11,357,407	\$10,964,208	\$10,907,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231	\$34,667,231
207 Other Assistance Not Compliance Related	\$3,168,427	\$0	(\$187,323)	\$0	\$1,362,000	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$8,789,631	\$8,789,631	\$8,602,308	\$8,602,308	\$9,964,308	\$9,964,308	\$9,964,308	\$9,964,308
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	1	4	0	0
210 *Cumulative Number of Agreements	1	1	1	1	2	6	6	6
211 Assisting Compliant Systems to Maintain Compliance	12	11	5	13	26	14	25	4
212 *Cumulative Number of Agreements	75	86	91	104	130	144	169	173
213 Assisting Compliant Systems to Meet Future Requirements	1	-1	0	1	0	0	0	0
214 *Cumulative Number of Agreements	4	3	3	4	4	4	4	4
215 Other Assistance Not Compliance Related	1	0	0	0	2	0	0	0
216 *Cumulative Number of Agreements	7	7	7	7	9	9	9	9
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	616	73,531	0	0
218 *Cumulative Population Served	1,165	1,165	1,165	1,165	1,781	75,312	75,312	75,312
219 Assisting Compliant Systems to Maintain Compliance	195,821	64,642	-25,659	0	227,993	73,325	250,611	7,865
220 *Cumulative Population Served	944,928	1,009,570	983,911	983,911	1,211,904	1,285,229	1,535,840	1,543,705
221 Assisting Compliant Systems to Meet Future Requirements	8,700	0	0	20,526	0	0	0	0
222 *Cumulative Population Served	15,859	15,859	15,859	36,385	36,385	36,385	36,385	36,385
223 Other Assistance Not Compliance Related	500	0	0	0	700	0	0	0
224 *Cumulative Population Served	4,099	4,099	4,099	4,099	4,799	4,799	4,799	4,799

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$4,626,000	\$1,890,000	\$225,000	\$179,530	\$500,000	\$700,000
202 *Cumulative Dollar Amount	\$9,059,878	\$9,059,878	\$13,685,878	\$15,575,878	\$15,800,878	\$15,980,408	\$16,480,408	\$17,180,408
203 Assisting Compliant Systems to Maintain Compliance	\$10,037,822	\$16,265,631	\$37,606,768	\$9,801,962	\$10,898,982	\$48,514,448	\$23,069,770	\$49,448,291
204 *Cumulative Dollar Amount	\$239,495,635	\$255,761,266	\$293,368,034	\$303,169,996	\$314,068,978	\$362,583,426	\$385,653,196	\$435,101,487
205 Assisting Compliant Systems to Meet Future Requirements	\$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
207 Other Assistance Not Compliance Related	\$0	(\$64,681)	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$9,964,308	\$9,899,627	\$9,899,627	\$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	0	1	1	1	1	1	1
210 *Cumulative Number of Agreements	6	6	7	8	9	10	11	12
211 Assisting Compliant Systems to Maintain Compliance	22	12	15	9	15	10	15	15
212 *Cumulative Number of Agreements	195	207	222	231	246	256	271	286
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	4	4	4	4	4	4	4	4
215 Other Assistance Not Compliance Related	0	1	0	0	0	0	0	0
216 *Cumulative Number of Agreements	9	10	10	10	10	10	10	10
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	72,481	774	129	499	72,481	867
218 *Cumulative Population Served	75,312	75,312	147,793	148,567	148,696	149,195	221,676	222,543
219 Assisting Compliant Systems to Maintain Compliance	67,339	38,369	93,087	17,829	35,792	33,105	23,565	57,715
220 *Cumulative Population Served	1,611,044	1,649,413	1,742,500	1,760,329	1,796,121	1,829,226	1,852,791	1,910,506
221 Assisting Compliant Systems to Meet Future Requirements	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
223 Other Assistance Not Compliance Related	0	8,000	0	0	0	0	0	0
224 *Cumulative Population Served	4,799	12,799	12,799	12,799	12,799	12,799	12,799	12,799

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems								
225 Annual Dollar Amount	\$19,643,421	\$7,353,816	(\$5,222,836)	\$0	\$14,311,922	\$3,048,000	\$2,979,054	\$1,281,669
226 *Cumulative Dollar Amount	\$30,693,625	\$38,047,441	\$32,824,605	\$32,824,605	\$47,136,527	\$50,184,527	\$53,163,581	\$54,445,250
227 Annual Number of Assistance Agreements	6	3	-2	0	4	2	1	1
228 *Cumulative Number of Agreements	12	15	13	13	17	19	20	21
Assistance to Systems by Type								
229 Annual Number of Community Systems	12	13	7	10	24	19	25	4
230 *Cumulative Number of Community Systems	83	96	103	113	137	156	181	185
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	178,701	34,570	26,301	178,652	229,309	146,856	249,580	7,865
234 *Cumulative Population Served by Community Systems	1,028,790	1,063,360	1,089,661	1,268,313	1,497,622	1,644,478	1,894,058	1,901,923
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$8,864,469	\$700,000	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$9,826,673	\$10,526,673	\$10,526,673	\$10,526,673	\$10,526,673	\$10,526,673	\$10,526,673	\$10,526,673
243 Annual Number of Assistance Agreements	4	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	7	7	7	7	7	7	7	7
245 Annual Number of Systems Eliminated	7	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	11	11	11	11	11	11	11	11
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance to Private Systems								
225 Annual Dollar Amount	\$1,337,500	\$825,786	\$2,535,000	\$5,251,000	\$1,235,000	\$646,534	\$12,638,616	(\$11,791)
226 *Cumulative Dollar Amount	\$55,782,750	\$56,608,536	\$59,143,536	\$64,394,536	\$65,629,536	\$66,276,070	\$78,914,686	\$78,902,895
227 Annual Number of Assistance Agreements	3	1	1	3	2	1	2	0
228 *Cumulative Number of Agreements	24	25	26	29	31	32	34	34
Assistance to Systems by Type								
229 Annual Number of Community Systems	22	13	16	9	16	11	16	16
230 *Cumulative Number of Community Systems	207	220	236	245	261	272	288	304
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	67,339	46,369	160,942	18,603	35,921	33,604	96,046	58,582
234 *Cumulative Population Served by Community Systems	1,969,262	2,015,631	2,176,573	2,195,176	2,231,097	2,264,701	2,360,747	2,419,329
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$315,000	\$0	\$5,166,000	\$968,000	\$0	\$0	\$2,422,616	\$432,000
242 *Cumulative Dollar Amount	\$10,841,673	\$10,841,673	\$16,007,673	\$16,975,673	\$16,975,673	\$16,975,673	\$19,398,289	\$19,830,289
243 Annual Number of Assistance Agreements	1	0	2	1	0	0	4	1
244 *Cumulative Number of Agreements	8	8	10	11	11	11	15	16
245 Annual Number of Systems Eliminated	1	0	4	1	0	0	6	1
246 *Cumulative Number of Systems Eliminated	12	12	16	17	17	17	23	24
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Leveraged Bonds (Excludes State Match)								
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266	\$0	\$5,661,760	\$0	\$0	\$0	\$4,672,980	\$0	\$0
267	\$0	\$0	\$0	\$0	\$205,000	\$215,000	\$225,000	\$400,000
268	\$0	\$5,661,760	\$5,661,760	\$5,661,760	\$5,661,760	\$10,334,740	\$10,334,740	\$10,334,740
269	\$0	\$0	\$0	\$0	\$205,000	\$420,000	\$645,000	\$1,045,000
270	\$0	\$5,661,760	\$5,661,760	\$5,661,760	\$5,456,760	\$9,914,740	\$9,689,740	\$9,289,740
Interest Paid on Leveraged and Match Bonds								
271	\$0	\$0	\$202,947	\$304,420	\$300,422	\$374,562	\$530,517	\$517,505
272	\$0	\$0	\$172,129	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	\$0	\$0	\$30,818	\$304,420	\$300,422	\$374,562	\$530,517	\$517,505
274	\$0	\$0	\$30,818	\$335,238	\$635,660	\$1,010,222	\$1,540,739	\$2,058,244

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$22,145,000	\$6,835,000	\$0	\$13,110,000	\$0	\$18,000,000	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$22,503,662	\$7,000,414	\$0	\$13,000,000	\$0	\$18,221,624	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$240,872	\$111,788	\$0	\$75,238	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$740,000	\$985,000	\$1,020,000	\$1,060,000	\$1,540,000	\$1,840,000
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,355,000)	\$2,855,000
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$514,707	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$22,145,000	\$28,980,000	\$28,980,000	\$42,090,000	\$42,090,000	\$60,090,000	\$60,090,000	\$60,090,000
260 *Net Leveraged Bonds Issued - Cumulative	\$22,503,662	\$29,504,076	\$29,504,076	\$42,504,076	\$42,504,076	\$60,725,700	\$60,725,700	\$60,725,700
261 *Cost of Leveraged Bond Issuance - Cumulative	\$240,872	\$352,660	\$352,660	\$427,898	\$427,898	\$427,898	\$427,898	\$427,898
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$740,000	\$1,725,000	\$2,745,000	\$3,805,000	\$5,345,000	\$7,185,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,355,000)	\$1,500,000
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$514,707	\$514,707
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$22,145,000	\$28,980,000	\$28,240,000	\$40,365,000	\$39,345,000	\$56,285,000	\$53,390,000	\$54,405,000
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$5,001,620	\$1,670,500	\$0	\$4,887,600	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$415,000	\$440,000	\$620,000	\$700,000	\$725,000	\$755,000	\$955,000	\$1,005,000
268 *Match Bonds Issued - Cumulative	\$15,336,360	\$17,006,860	\$17,006,860	\$21,894,460	\$21,894,460	\$21,894,460	\$21,894,460	\$21,894,460
269 *Match Bond Principal Repaid - Cumulative	\$1,460,000	\$1,900,000	\$2,520,000	\$3,220,000	\$3,945,000	\$4,700,000	\$5,655,000	\$6,660,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$13,876,360	\$15,106,860	\$14,486,860	\$18,674,460	\$17,949,460	\$17,194,460	\$16,239,460	\$15,234,460
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$1,188,195	\$1,931,211	\$2,158,839	\$2,048,395	\$2,312,118	\$2,249,410	\$2,240,098	\$3,603,446
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$1,188,195	\$1,931,211	\$2,158,839	\$2,048,395	\$2,312,118	\$2,249,410	\$2,240,098	\$3,603,446
274 *Cumulative Dollar Amount	\$3,246,439	\$5,177,650	\$7,336,489	\$9,384,884	\$11,697,002	\$13,946,412	\$16,186,510	\$19,789,956

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$5,920,000	\$0	\$0	\$9,215,000	\$39,065,000	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$7,000,000	\$0	\$0	\$11,006,791	\$45,265,889	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$42,766	\$0	\$0	\$65,859	\$246,718	\$0
254 Leveraged Bond Principal Repaid - Annual	\$2,855,000	\$3,105,000	\$3,170,000	\$3,375,000	\$3,500,000	\$3,590,000	\$3,975,000	\$4,375,000
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$60,090,000	\$60,090,000	\$66,010,000	\$66,010,000	\$66,010,000	\$75,225,000	\$114,290,000	\$114,290,000
260 *Net Leveraged Bonds Issued - Cumulative	\$60,725,700	\$60,725,700	\$67,725,700	\$67,725,700	\$67,725,700	\$78,732,491	\$123,998,380	\$123,998,380
261 *Cost of Leveraged Bond Issuance - Cumulative	\$427,898	\$427,898	\$470,664	\$470,664	\$470,664	\$536,523	\$783,241	\$783,241
262 *Leveraged Bond Principal Repaid - Cumulative	\$10,040,000	\$13,145,000	\$16,315,000	\$19,690,000	\$23,190,000	\$26,780,000	\$30,755,000	\$35,130,000
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$514,707	\$514,707	\$514,707	\$514,707	\$514,707	\$514,707	\$514,707	\$514,707
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$51,550,000	\$48,445,000	\$51,195,000	\$47,820,000	\$44,320,000	\$49,945,000	\$85,035,000	\$80,660,000
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$5,000,000	\$0	\$5,902	\$8,506,689	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$1,195,000	\$1,275,000	\$1,305,000	\$2,160,000	\$2,425,000	\$2,485,000	\$4,110,000	\$4,200,000
268 *Match Bonds Issued - Cumulative	\$21,894,460	\$21,894,460	\$26,894,460	\$26,894,460	\$26,900,362	\$35,407,051	\$35,407,051	\$35,407,051
269 *Match Bond Principal Repaid - Cumulative	\$7,855,000	\$9,130,000	\$10,435,000	\$12,595,000	\$15,020,000	\$17,505,000	\$21,615,000	\$25,815,000
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$14,039,460	\$12,764,460	\$16,459,460	\$14,299,460	\$11,880,362	\$17,902,051	\$13,792,051	\$9,592,051
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$3,438,504	\$3,489,452	\$2,951,593	\$2,447,925	\$2,174,213	\$2,248,201	\$2,392,285	\$4,359,895
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273 *Annual Dollar Amount	\$3,438,504	\$3,489,452	\$2,951,593	\$2,447,925	\$2,174,213	\$2,248,201	\$2,392,285	\$4,359,895
274 *Cumulative Dollar Amount	\$23,228,460	\$26,717,912	\$29,669,505	\$32,117,430	\$34,291,643	\$36,539,844	\$38,932,129	\$43,292,024

*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
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
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
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	9	14	21	32	38
281 Principal Repayments - Annual	\$0	\$0	\$134,821	\$295,727	\$773,143	\$1,538,003	\$3,505,299	\$4,418,576
282 Interest Payments - Annual	\$0	\$0	\$152,043	\$347,266	\$697,642	\$675,083	\$794,822	\$1,090,015
283 *Principal and Interest - Annual	\$0	\$0	\$286,864	\$642,993	\$1,470,785	\$2,213,086	\$4,300,121	\$5,508,591
284 *Principal Repayments - Cumulative	\$0	\$0	\$134,821	\$430,548	\$1,203,691	\$2,741,694	\$6,246,993	\$10,665,569
285 *Interest Payments - Cumulative	\$0	\$0	\$152,043	\$499,309	\$1,196,951	\$1,872,034	\$2,666,856	\$3,756,871
286 *Principal and Interest - Cumulative	\$0	\$0	\$286,864	\$929,857	\$2,400,642	\$4,613,728	\$8,913,849	\$14,422,440
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
288 State Market Interest Rate	5.400	5.100	5.400	6.100	5.500	5.100	5.200	4.560
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
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
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
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$50,681	\$110,589	\$202,707	\$194,118	\$213,910	\$336,213
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$1,023	\$5,583	\$16,160	\$11,510	\$9,446	\$6,537
303 *Total Annual Income from Fees	\$0	\$0	\$51,704	\$116,172	\$218,867	\$205,628	\$223,356	\$342,750
304 *Cumulative Income from Fees	\$0	\$0	\$51,704	\$167,876	\$386,743	\$592,371	\$815,727	\$1,158,477
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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$20,597,863	\$25,895,036	\$21,327,824	\$13,984,123	\$12,492,023	\$31,737,550	\$44,460,847	\$19,333,186
276 *Cumulative DWSRF Fund Disbursements	\$82,397,158	\$108,292,194	\$129,620,018	\$143,604,141	\$156,096,164	\$187,833,714	\$232,294,561	\$251,627,747
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	21	12	11	12	8	10	12	21
280 *Cumulative Number of Projects Initiating Principal Repayments	59	71	82	94	102	112	124	145
281 Principal Repayments - Annual	\$2,757,946	\$3,226,521	\$6,605,090	\$7,874,728	\$10,024,622	\$9,278,085	\$19,830,046	\$23,304,170
282 Interest Payments - Annual	\$1,494,979	\$1,991,362	\$2,585,661	\$2,709,085	\$2,954,185	\$2,694,345	\$3,283,382	\$3,803,140
283 *Principal and Interest - Annual	\$4,252,925	\$5,217,883	\$9,190,751	\$10,583,813	\$12,978,807	\$11,972,430	\$23,113,428	\$27,107,310
284 *Principal Repayments - Cumulative	\$13,423,515	\$16,650,036	\$23,255,126	\$31,129,854	\$41,154,476	\$50,432,561	\$70,262,607	\$93,566,777
285 *Interest Payments - Cumulative	\$5,251,850	\$7,243,212	\$9,828,873	\$12,537,958	\$15,492,143	\$18,186,488	\$21,469,870	\$25,273,010
286 *Principal and Interest - Cumulative	\$18,675,365	\$23,893,248	\$33,083,999	\$43,667,812	\$56,646,619	\$68,619,049	\$91,732,477	\$118,839,787
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.330	2.150	2.370	2.270	1.520	2.360	2.000	2.000
288 State Market Interest Rate	4.980	5.090	4.670	4.880	5.324	5.060	5.000	5.000
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,332,463	\$1,944,692	\$1,866,205	\$1,497,382	\$1,409,735	\$1,538,253	\$1,806,465	\$2,331,505
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,680,712	\$5,625,404	\$7,491,609	\$8,988,991	\$10,398,726	\$11,936,979	\$13,743,444	\$16,074,949
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$485,982	\$658,033	\$824,551	\$875,460	\$947,705	\$846,998	\$981,481	\$1,116,693
302 Annual Interest Earnings from Fee Account	\$18,107	\$122,376	\$145,423	\$132,993	\$75,665	\$15,825	\$293	\$6
303 *Total Annual Income from Fees	\$504,089	\$780,409	\$969,974	\$1,008,453	\$1,023,370	\$862,823	\$981,774	\$1,116,699
304 *Cumulative Income from Fees	\$1,662,566	\$2,442,975	\$3,412,949	\$4,421,402	\$5,444,772	\$6,307,595	\$7,289,369	\$8,406,068
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$56	\$2,931	\$2,931	\$112	\$13,538
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$56	\$2,987	\$5,918	\$6,030	\$19,568
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$10,000	\$32,500	\$45,000	\$70,000	\$50,000	\$173,000	\$153,000	\$141,500
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$10,000	\$42,500	\$87,500	\$157,500	\$207,500	\$380,500	\$533,500	\$675,000
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
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$24,795,598	\$13,178,190	\$19,173,741	\$29,436,770	\$17,375,108	\$29,114,387	\$25,148,543	\$27,792,553
276 *Cumulative DWSRF Fund Disbursements	\$276,423,345	\$289,601,535	\$308,775,276	\$338,212,046	\$355,587,154	\$384,701,541	\$409,850,084	\$437,642,637
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account								
279 Number of Projects Initiating Principal Repayments	11	15	19	12	13	14	11	13
280 *Cumulative Number of Projects Initiating Principal Repayments	156	171	190	202	215	229	240	253
281 Principal Repayments - Annual	\$9,651,310	\$10,685,490	\$17,368,527	\$14,372,759	\$10,977,597	\$11,520,357	\$13,753,484	\$11,431,306
282 Interest Payments - Annual	\$3,220,026	\$3,425,140	\$3,410,234	\$3,266,440	\$3,721,059	\$3,682,380	\$3,844,168	\$3,993,014
283 *Principal and Interest - Annual	\$12,871,336	\$14,110,630	\$20,778,761	\$17,639,199	\$14,698,656	\$15,202,737	\$17,597,652	\$15,424,320
284 *Principal Repayments - Cumulative	\$103,218,087	\$113,903,577	\$131,272,104	\$145,644,863	\$156,622,460	\$168,142,817	\$181,896,301	\$193,327,607
285 *Interest Payments - Cumulative	\$28,493,036	\$31,918,176	\$35,328,410	\$38,594,850	\$42,315,909	\$45,998,289	\$49,842,457	\$53,835,471
286 *Principal and Interest - Cumulative	\$131,711,123	\$145,821,753	\$166,600,514	\$184,239,713	\$198,938,369	\$214,141,106	\$231,738,758	\$247,163,078
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.000	2.190	2.300	1.780	2.220	1.790	1.690	1.870
288 State Market Interest Rate	4.000	5.156	4.500	3.890	3.690	4.070	4.480	3.170
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$2,673,093	\$2,844,091	\$2,693,138	\$2,915,726	\$3,051,770	\$1,859,019	\$3,662,113	\$4,191,099
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$18,748,042	\$21,592,133	\$24,285,271	\$27,200,997	\$30,252,767	\$32,111,786	\$35,773,899	\$39,964,998
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$908,410	\$913,780	\$896,354	\$862,085	\$947,706	\$930,734	\$967,081	\$1,006,814
302 Annual Interest Earnings from Fee Account	\$5	\$5,064	\$4,437	\$8,135	\$9,457	\$33,629	\$21,725	\$27,307
303 *Total Annual Income from Fees	\$908,415	\$918,844	\$900,791	\$870,220	\$957,163	\$964,363	\$988,806	\$1,034,121
304 *Cumulative Income from Fees	\$9,314,483	\$10,233,327	\$11,134,118	\$12,004,338	\$12,961,501	\$13,925,864	\$14,914,670	\$15,948,791
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$111,788	\$141,681	\$284,968	\$110,584
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$19,568	\$19,568	\$19,568	\$19,568	\$131,356	\$273,037	\$558,005	\$668,589
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$141,750	\$221,750	\$203,500	\$200,850	\$373,350	\$302,900	\$246,259	\$356,612
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$816,750	\$1,038,500	\$1,242,000	\$1,442,850	\$1,816,200	\$2,119,100	\$2,365,359	\$2,721,971
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
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
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
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
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	5	4	4	3	13	12	8
316 *Cumulative Number of DWSRF Assistance Agreements	0	5	9	13	16	29	41	49
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
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
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
320 *Cumulative Dollar Amount	\$0	\$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
322 *Cumulative Number of Loans	0	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
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
325 Annual Number of Grants	0	2	3	2	3	11	5	4
326 *Cumulative Number of Grants	0	2	5	7	10	21	26	30
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
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
329 *Number of Loans and Grants - Annual	0	3	3	2	3	11	5	4
330 *Number of Loans and Grants - Cumulative	0	3	6	8	11	22	27	31
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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$25,736,147	\$14,284,751	\$3,056,754	\$51,134,116	\$29,852,155	\$6,432,142	\$12,461,585	\$0
314 *Cumulative Amount of Coordinated Funding	\$118,703,469	\$132,988,220	\$136,044,974	\$187,179,090	\$217,031,245	\$223,463,387	\$235,924,972	\$235,924,972
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	11	10	7	7	14	7	7	0
316 *Cumulative Number of DWSRF Assistance Agreements	60	70	77	84	98	105	112	112
317 DWSRF Portion of Coordinated Funding	\$18,077,009	\$19,345,395	(\$2,515,614)	\$1,547,491	\$20,031,700	\$3,906,684	\$7,556,430	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$70,775,511	\$90,120,906	\$87,605,292	\$89,152,783	\$109,184,483	\$113,091,167	\$120,647,597	\$120,647,597
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0
320 *Cumulative Dollar Amount	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$275,000	\$275,000
321 Annual Number of Loans	0	0	0	0	0	0	1	0
322 *Cumulative Number of Loans	1	1	1	1	1	1	2	2
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$1,982,114	\$863,861	\$673,702	\$325,000	\$1,300,000	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$7,874,609	\$8,738,470	\$9,412,172	\$9,737,172	\$11,037,172	\$11,037,172	\$11,037,172	\$11,037,172
325 Annual Number of Grants	9	6	3	4	2	0	0	0
326 *Cumulative Number of Grants	39	45	48	52	54	54	54	54
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$1,982,114	\$863,861	\$673,702	\$325,000	\$1,300,000	\$0	\$25,000	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$8,124,609	\$8,988,470	\$9,662,172	\$9,987,172	\$11,287,172	\$11,287,172	\$11,312,172	\$11,312,172
329 *Number of Loans and Grants - Annual	9	6	3	4	2	0	1	0
330 *Number of Loans and Grants - Cumulative	40	46	49	53	55	55	56	56
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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$2,487,230	\$5,116,875	\$12,423,000	\$14,116,000	\$12,295,550	\$16,428,790	\$16,008,000	\$10,834,329
314 *Cumulative Amount of Coordinated Funding	\$238,412,202	\$243,529,077	\$255,952,077	\$270,068,077	\$282,363,627	\$298,792,417	\$314,800,417	\$325,634,746
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	3	4	6	6	10	9	3	6
316 *Cumulative Number of DWSRF Assistance Agreements	115	119	125	131	141	150	153	159
317 DWSRF Portion of Coordinated Funding	\$1,690,500	\$3,005,000	\$8,985,000	\$7,027,750	\$5,134,750	\$11,317,500	\$13,189,000	\$4,317,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$122,338,097	\$125,343,097	\$134,328,097	\$141,355,847	\$146,490,597	\$157,808,097	\$170,997,097	\$175,314,097
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
320 *Cumulative Dollar Amount	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$275,000	\$525,000
321 Annual Number of Loans	0	0	0	0	0	0	0	1
322 *Cumulative Number of Loans	2	2	2	2	2	2	2	3
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)								
323 Annual Dollar Amount of Grants	\$62,730	\$0	\$2,923,000	\$7,088,250	\$3,307,000	\$4,561,290	\$0	\$4,567,000
324 *Cumulative Dollar Amount	\$11,099,902	\$11,099,902	\$14,022,902	\$21,111,152	\$24,418,152	\$28,979,442	\$28,979,442	\$33,546,442
325 Annual Number of Grants	1	0	4	5	5	7	0	3
326 *Cumulative Number of Grants	55	55	59	64	69	76	76	79
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)								
327 *Dollar Amount of Loans and Grants - Annual	\$62,730	\$0	\$2,923,000	\$7,088,250	\$3,307,000	\$4,561,290	\$0	\$4,817,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$11,374,902	\$11,374,902	\$14,297,902	\$21,386,152	\$24,693,152	\$29,254,442	\$29,254,442	\$34,071,442
329 *Number of Loans and Grants - Annual	1	0	4	5	5	7	0	4
330 *Number of Loans and Grants - Cumulative	57	57	61	66	71	78	78	82
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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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: Hunter Roberts
352 Director's Title: Department Secretary
353 Phone Number: 605-773-5559
354 Fax Number: 605-773-6035
355 E-mail Address: hunter.roberts@state.sd.us
356 Contact Person: Michael Perkovich
357 Phone Number: 605-773-4216
358 Fax Number: 605-773-4068
359 E-mail Address: Mike.Perkovich@state.sd.us

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
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
395 *Cumulative	0	24,578,036	32,133,081	40,297,679	48,911,559	70,999,602	90,421,456	104,686,183
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	34%	144%	21%	124%	147%	107%	118%
397 *Cumulative	-	34%	60%	52%	65%	90%	94%	97%
Outlays as a % of Capitalization Grants								
398 *Annual	-	27%	40%	59%	50%	55%	92%	262%
399 *Cumulative	-	27%	31%	37%	40%	42%	49%	75%
Disbursements as a % of Funds Available								
400 *Annual	-	10%	88%	89%	43%	19%	44%	203%
401 *Cumulative	-	10%	28%	40%	41%	34%	36%	59%
Project Starts as a % of Funds Available								
402 *Annual	-	21%	173%	15%	124%	92%	71%	213%
403 *Cumulative	-	21%	56%	48%	61%	71%	71%	90%
Project Completions as a % of Funds Available								
404 *Annual	-	21%	17%	51%	106%	13%	24%	175%
405 *Cumulative	-	21%	20%	26%	40%	32%	30%	50%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	2%	4%	9%	7%	18%	31%
407 *Cumulative	-	0%	0%	1%	2%	4%	7%	10%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	28%	61%	434%	34%	13%	41%	173%
409 *Cumulative	-	28%	47%	78%	63%	38%	39%	61%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	61%	120%	71%	100%	62%	67%	181%
411 *Cumulative	-	61%	94%	93%	95%	79%	76%	93%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	61%	12%	250%	86%	9%	23%	148%
413 *Cumulative	-	61%	33%	51%	62%	35%	32%	51%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	0%	1%	18%	7%	5%	17%	26%
415 *Cumulative	-	0%	1%	2%	4%	4%	7%	10%
Project Completions as a % of Project Starts								
416 *Annual	-	100%	10%	352%	86%	14%	34%	82%
417 *Cumulative	-	100%	35%	55%	66%	45%	43%	55%
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%
419 *Assistance Provided as a % of Funds Available	-	33.9%	59.7%	51.8%	64.6%	90.2%	93.8%	97.1%
420 *Disbursements as a % of Assistance Provided	-	28.5%	47.0%	78.1%	63.3%	37.9%	38.7%	60.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	15.0%	21.6%	28.6%	32.5%	55.9%	61.2%	64.4%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.0%	2.6%	4.2%	5.5%	5.3%	5.8%	5.0%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	39,304,639	20,997,820	15,273,377	33,892,640	37,048,664	27,667,897	22,428,708	39,729,789
395 *Cumulative	143,990,822	164,988,642	180,262,019	214,154,659	251,203,323	278,871,220	301,299,928	341,029,717
DWSRF Assistance as a % of Funds Available								
396 *Annual	82%	86%	8%	146%	105%	55%	137%	2%
397 *Cumulative	93%	92%	85%	95%	96%	92%	95%	84%
Outlays as a % of Capitalization Grants								
398 *Annual	140%	66%	159%	109%	17%	-	199%	39%
399 *Cumulative	82%	81%	88%	90%	74%	87%	98%	91%
Disbursements as a % of Funds Available								
400 *Annual	52%	123%	140%	41%	34%	115%	198%	49%
401 *Cumulative	57%	66%	72%	67%	62%	67%	77%	74%
Project Starts as a % of Funds Available								
402 *Annual	36%	133%	36%	31%	82%	221%	76%	34%
403 *Cumulative	75%	83%	79%	71%	73%	87%	87%	80%
Project Completions as a % of Funds Available								
404 *Annual	33%	22%	235%	50%	83%	13%	71%	177%
405 *Cumulative	45%	42%	59%	57%	61%	56%	57%	71%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	7%	15%	43%	23%	27%	34%	88%	59%
407 *Cumulative	9%	10%	13%	15%	16%	18%	23%	27%
Disbursements as a % of DWSRF Assistance								
408 *Annual	64%	143%	1785%	28%	32%	210%	145%	2344%
409 *Cumulative	62%	71%	85%	71%	65%	73%	81%	87%
Project Starts as a % of DWSRF Assistance								
410 *Annual	43%	154%	456%	21%	78%	406%	55%	1614%
411 *Cumulative	81%	90%	93%	75%	76%	95%	91%	95%
Project Completions as a % of DWSRF Assistance								
412 *Annual	40%	25%	3007%	35%	79%	25%	52%	8512%
413 *Cumulative	49%	46%	69%	61%	64%	61%	60%	84%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	9%	18%	553%	16%	26%	61%	64%	2825%
415 *Cumulative	10%	11%	15%	15%	17%	20%	24%	32%
Project Completions as a % of Project Starts								
416 *Annual	93%	16%	660%	163%	101%	6%	94%	527%
417 *Cumulative	60%	51%	75%	81%	84%	64%	66%	89%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	134.0%	162.0%	162.9%	162.8%	168.3%	172.4%	171.4%	176.7%
419 *Assistance Provided as a % of Funds Available	93.0%	92.1%	85.0%	94.6%	96.1%	92.0%	95.4%	84.5%
420 *Disbursements as a % of Assistance Provided	61.5%	71.2%	84.6%	70.9%	64.6%	73.2%	80.8%	87.3%
421 *Additional Assistance Provided Due to Leveraging	\$12,455,076	\$16,547,881	\$2,469,601	\$30,936,967	\$32,766,806	\$38,425,612	\$46,235,360	\$7,330,506
424 *Set-Aside Spending Rate	66.2%	66.0%	70.8%	76.1%	74.2%	84.0%	85.1%	76.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$4,226,123	\$5,790,966	\$7,463,993	\$8,922,065	\$10,248,867	\$11,477,055	\$13,371,804	\$14,898,003
426 *Net Return on Contributed Capital Excluding Subsidy	5.5%	7.0%	7.8%	8.2%	9.6%	9.5%	9.6%	10.2%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	1,118,565	14,240,885	1,205,404	9,994,630
430 * Total Annual Subsidy	0	0	0	0	1,118,565	14,240,885	1,205,404	9,994,630
431 * Total Cumulative Subsidy	0	0	0	0	1,118,565	15,359,450	16,564,854	26,559,484
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	2,207,227	0	0	0
434 Water Conservation				0	0	1,726,398	90,000	6,629,941
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	2,207,227	1,726,398	90,000	6,629,941
437 * Cumulative GPR				0	2,207,227	3,933,625	4,023,625	10,653,566

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	20,183,636	17,779,497	37,601,458	12,575,480	17,167,477	35,453,215	65,813,949	16,349,284
395 *Cumulative	361,213,353	378,992,850	416,594,308	429,169,788	446,337,265	481,790,480	547,604,429	563,953,713
DWSRF Assistance as a % of Funds Available								
396 *Annual	50%	91%	112%	93%	65%	137%	36%	307%
397 *Cumulative	83%	83%	86%	86%	85%	89%	82%	89%
Outlays as a % of Capitalization Grants								
398 *Annual	111%	73%	132%	-	91%	74%	19%	102%
399 *Cumulative	92%	91%	93%	102%	102%	101%	96%	97%
Disbursements as a % of Funds Available								
400 *Annual	123%	74%	51%	234%	101%	82%	38%	170%
401 *Cumulative	77%	76%	74%	79%	80%	80%	75%	78%
Project Starts as a % of Funds Available								
402 *Annual	83%	94%	98%	73%	111%	130%	27%	88%
403 *Cumulative	81%	81%	83%	82%	84%	87%	80%	80%
Project Completions as a % of Funds Available								
404 *Annual	26%	109%	34%	72%	40%	65%	10%	86%
405 *Cumulative	69%	71%	67%	68%	66%	66%	60%	60%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	48%	60%	46%	114%	64%	32%	21%	70%
407 *Cumulative	29%	30%	32%	34%	35%	35%	33%	34%
Disbursements as a % of DWSRF Assistance								
408 *Annual	247%	81%	45%	252%	156%	60%	107%	55%
409 *Cumulative	93%	92%	87%	92%	94%	90%	91%	87%
Project Starts as a % of DWSRF Assistance								
410 *Annual	166%	104%	87%	79%	171%	95%	75%	29%
411 *Cumulative	98%	98%	97%	96%	98%	98%	97%	90%
Project Completions as a % of DWSRF Assistance								
412 *Annual	53%	119%	30%	77%	62%	47%	28%	28%
413 *Cumulative	83%	85%	79%	79%	78%	75%	72%	68%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	96%	66%	41%	123%	99%	24%	58%	23%
415 *Cumulative	35%	36%	37%	40%	41%	39%	40%	39%
Project Completions as a % of Project Starts								
416 *Annual	32%	115%	35%	98%	36%	50%	37%	99%
417 *Cumulative	85%	87%	81%	82%	80%	76%	75%	76%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	182.3%	183.1%	182.1%	180.7%	183.1%	192.5%	203.3%	206.0%
419 *Assistance Provided as a % of Funds Available	82.6%	83.0%	85.6%	85.8%	85.0%	88.9%	82.5%	89.0%
420 *Disbursements as a % of Assistance Provided	92.7%	92.1%	86.6%	91.8%	93.7%	89.9%	90.7%	87.2%
421 *Additional Assistance Provided Due to Leveraging	(\$2,815,308)	(\$4,393,855)	\$7,237,455	\$6,353,937	\$310,442	\$24,557,996	\$27,579,706	\$61,378,713
424 *Set-Aside Spending Rate	79.2%	80.9%	83.2%	89.9%	92.0%	91.3%	88.6%	85.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$16,157,618	\$17,662,397	\$19,509,176	\$21,083,417	\$23,257,033	\$24,065,231	\$25,069,227	\$24,693,445
426 *Net Return on Contributed Capital Excluding Subsidy	10.5%	11.3%	11.8%	11.8%	12.8%	12.3%	13.0%	12.4%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	5,911,650	3,946,028	8,133,652	3,242,018	3,122,533	700,966	4,207,509	3,543,699
430 * Total Annual Subsidy	5,911,650	3,946,028	8,133,652	3,242,018	3,122,533	700,966	4,207,509	3,543,699
431 * Total Cumulative Subsidy	32,471,134	36,417,162	44,550,814	47,792,832	50,915,365	51,616,331	55,823,840	59,367,539
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0	0
434 Water Conservation	156,434	1,350,000	0	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	156,434	1,350,000	0	0	0	0	0	0
437 * Cumulative GPR	10,810,000	12,160,000	12,160,000	12,160,000	12,160,000	12,160,000	12,160,000	12,160,000

* Calculated values.