

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

CWSRF Agency Information

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

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

Other Agency:

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

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

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

* Calculated values.

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

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

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	05/01/06	06/06/07	05/08/08	06/08/09	07/28/10	08/09/11	06/12/12	06/27/13	06/04/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	4,242,300	5,207,200	3,274,300	3,274,300	10,002,000	7,222,000	6,908,000	6,520,000	6,853,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	19,239,100	0	0	0	0	0
56	*Total Annual Federal Grants	4,242,300	5,207,200	3,274,300	22,513,400	10,002,000	7,222,000	6,908,000	6,520,000	6,853,000
57	*Cumulative Federal Grants	118,215,400	123,422,600	126,696,900	149,210,300	159,212,300	166,434,300	173,342,300	179,862,300	186,715,300
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	3,048,076	514,934	1,994,226	756,500	1,281,863	5,766,324	2,520,543	273,377	4,372,666
63	Second Quarter Outlays	1,326,110	194,468	133,360	244,440	1,435,148	2,878,871	262,625	103,063	3,152,570
64	Third Quarter Outlays	3,745,000	330,901	48,091	2,986,000	6,914,398	519,847	264,878	1,765,210	3,637,895
65	Fourth Quarter Outlays	1,522,738	733,060	168,101	2,828,211	5,379,851	1,256,537	474,746	4,015,050	3,299,199
66	*Total Annual Outlays	9,641,924	1,773,363	2,343,778	6,815,151	15,011,260	10,421,579	3,522,792	6,156,700	14,462,330
67	*Cumulative Outlays	101,413,946	103,187,309	105,531,087	112,346,238	127,357,498	137,779,077	141,301,869	147,458,569	161,920,899
		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	9,254,574	2,563,041	2,908,737	4,155,041	12,459,620	14,544,893	4,304,583	2,616,396	15,178,181
69	*Cumulative	99,891,208	102,454,249	105,362,986	109,518,027	121,977,647	136,522,540	140,827,123	143,443,519	158,621,700

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Federal Grants (Dollars)										
52	Date of Last Award in the Year	06/08/15	06/27/16	09/28/17	09/18/18	07/17/19	07/16/20	07/12/21	01/25/23	09/08/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	0	13,916,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	14,419,000
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	6,817,000	6,525,000	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	0	28,335,000
57	*Cumulative Federal Grants	193,532,300	200,057,300	206,531,300	214,390,300	222,169,300	229,949,300	237,728,300	237,728,300	266,063,300
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	2,490,373	1,006,422	1,215,900	5,754,598	1,124,501	3,247,274	720,939	800,000	238,400
63	Second Quarter Outlays	512,605	97,808	424,000	1,758,380	119,588	2,024,129	3,886,511	286,500	109,200
64	Third Quarter Outlays	683,722	200,445	3,313,060	1,315,327	250,837	2,751,085	3,989,524	261,789	532,249
65	Fourth Quarter Outlays	255,285	949,541	3,575,198	1,437,438	3,528,546	2,378,381	3,998,000	790,711	868,600
66	*Total Annual Outlays	3,941,985	2,254,216	8,528,158	10,265,743	5,023,472	10,400,869	12,594,974	2,139,000	1,748,449
67	*Cumulative Outlays	165,862,884	168,117,100	176,645,258	186,911,001	191,934,473	202,335,342	214,930,316	217,069,316	218,817,765
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Outlays (Dollars)										
68	*Annual	6,985,899	1,559,960	5,902,501	12,403,503	2,932,364	11,551,034	10,975,355	5,346,289	1,670,560
69	*Cumulative	165,607,599	167,167,559	173,070,060	185,473,563	188,405,927	199,956,961	210,932,316	216,278,605	217,949,165

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	0	12,978,600	6,471,800	5,243,500
71	*Cumulative	63,072,700	69,650,000	76,227,900	82,783,100	89,279,200	89,279,200	102,257,800	108,729,600	113,973,100
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	-6,510,800	-6,467,800	0	0
73	*Cumulative	0	0	0	0	0	-6,510,800	-12,978,600	-12,978,600	-12,978,600
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	2,990,500	6,577,300	6,577,900	6,555,200	6,496,100	-6,510,800	6,510,800	6,471,800	5,243,500
75	*Cumulative	63,072,700	69,650,000	76,227,900	82,783,100	89,279,200	82,768,400	89,279,200	95,751,000	100,994,500
Total State Contributions (Dollars)										
76	*Annual	2,484,513	79,279	644,574	307,256	1,135,082	3,930,915	1,302,160	1,293,560	0
77	*Cumulative	14,026,002	14,105,281	14,749,855	15,057,111	16,192,193	20,123,108	21,425,268	22,718,828	22,718,828
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	83%	1%	10%	5%	17%	-	10%	20%	0%
79	*Cumulative	22%	20%	19%	18%	18%	23%	21%	21%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	36%	1%	11%	3%	20%	34%	16%	38%	0%
79a	*Cumulative	27%	25%	23%	21%	21%	22%	22%	22%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	-6,510,800	-6,467,800	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	-1,302,160	-1,293,560	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	-6,510,800	-7,769,960	-1,293,560	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	-6,510,800	-14,280,760	-15,574,320	-15,574,320

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	4,242,300	5,207,200	3,274,300	22,513,400	0	10,002,000	14,130,000	6,520,000	6,853,000
71	*Cumulative	118,215,400	123,422,600	126,696,900	149,210,300	149,210,300	159,212,300	173,342,300	179,862,300	186,715,300
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	4,242,300	5,207,200	3,274,300	22,513,400	0	10,002,000	14,130,000	6,520,000	6,853,000
75	*Cumulative	105,236,800	110,444,000	113,718,300	136,231,700	136,231,700	146,233,700	160,363,700	166,883,700	173,736,700
	Total State Contributions (Dollars)									
76	*Annual	1,440,000	0	1,964,580	0	0	3,543,094	1,700,000	93,000	0
77	*Cumulative	24,158,828	24,158,828	26,123,408	26,123,408	26,123,408	29,666,502	31,366,502	31,459,502	31,459,502
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	34%	0%	60%	0%	-	35%	12%	1%	0%
79	*Cumulative	20%	20%	21%	20%	20%	21%	20%	20%	19%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	16%	0%	68%	0%	0%	53%	-29%	4%	0%
79a	*Cumulative	21%	21%	22%	22%	20%	21%	23%	23%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	10,000,000	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	10,000,000	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-15,574,320	-15,574,320	-15,574,320	-15,574,320	-15,574,320	-5,574,320	-5,574,320	-5,574,320	-5,574,320

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	6,817,000	6,525,000	0	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	14,419,000
71	*Cumulative	193,532,300	200,057,300	200,057,300	206,531,300	214,390,300	222,169,300	229,949,300	237,728,300	252,147,300
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600	-12,978,600
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	6,817,000	6,525,000	0	6,474,000	7,859,000	7,779,000	7,780,000	7,779,000	14,419,000
75	*Cumulative	180,553,700	187,078,700	187,078,700	193,552,700	201,411,700	209,190,700	216,970,700	224,749,700	239,168,700
Total State Contributions (Dollars)										
76	*Annual	4,000,000	0	23,949	6,504,744	0	0	0	0	7,695,000
77	*Cumulative	35,459,502	35,459,502	35,483,451	41,988,195	41,988,195	41,988,195	41,988,195	41,988,195	49,683,195
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	59%	0%	-	100%	0%	0%	0%	0%	53%
79	*Cumulative	20%	20%	20%	22%	22%	21%	20%	19%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	57%	0%	0%	52%	0%	0%	0%	0%	461%
79a	*Cumulative	22%	22%	21%	23%	23%	22%	21%	20%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-5,574,320	-5,574,320	-5,574,320	-5,574,320	-5,574,320	-5,574,320	-5,574,320	-5,574,320	-5,574,320

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	1,440,000	0	1,964,580	0	0	3,543,094	1,700,000	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	93,000	0
90	<i>*Total Annual Match Contribution</i>	<i>1,440,000</i>	<i>0</i>	<i>1,964,580</i>	<i>0</i>	<i>0</i>	<i>3,543,094</i>	<i>1,700,000</i>	<i>93,000</i>	<i>0</i>
91	<i>*Cumulative Match Contribution</i>	<i>24,158,828</i>	<i>24,158,828</i>	<i>26,123,408</i>	<i>26,123,408</i>	<i>26,123,408</i>	<i>29,666,502</i>	<i>31,366,502</i>	<i>31,459,502</i>	<i>31,459,502</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
State Match Contributions (Dollars)										
84	Cash or Appropriations	0	0	0	0	0	0	0	0	0
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	4,000,000	0	23,949	6,504,744	0	0	0	0	7,695,000
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>4,000,000</i>	<i>0</i>	<i>23,949</i>	<i>6,504,744</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>7,695,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>35,459,502</i>	<i>35,459,502</i>	<i>35,483,451</i>	<i>41,988,195</i>	<i>41,988,195</i>	<i>41,988,195</i>	<i>41,988,195</i>	<i>41,988,195</i>	<i>49,683,195</i>
Additional State Contributions in Excess of Match (Dollars)										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)									
104 Assistance (includes pass-through and linked-deposit loans)	55,051,647	9,341,910	31,658,638	40,521,402	39,629,830	57,370,956	465,811	72,854,867	18,425,360
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	55,051,647	9,341,910	31,658,638	40,521,402	39,629,830	57,370,956	465,811	72,854,867	18,425,360
110 *Cumulative Assistance	258,847,559	268,189,469	299,848,107	340,369,509	379,999,339	437,370,295	437,836,106	510,690,973	529,116,333
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111 Assistance (includes linked-deposit and pass-through loans)	20	12	17	32	18	29	3	32	18
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	20	12	17	32	18	29	3	32	18
117 *Cumulative Number of Agreements	187	199	216	248	266	295	298	330	348

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Type of CWSRF Assistance Provided (Dollars)										
104 Assistance (includes pass-through and linked-deposit loans)	7,041,242	37,945,649	38,881,540	48,437,802	45,303,291	89,398,951	80,202,660	157,574,593	200,895,399	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	7,041,242	37,945,649	38,881,540	48,437,802	45,303,291	89,398,951	80,202,660	157,574,593	200,895,399	
110 *Cumulative Assistance	536,157,575	574,103,224	612,984,764	661,422,566	706,725,857	796,124,808	876,327,468	1,033,902,061	1,234,797,460	
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111 Assistance (includes linked-deposit and pass-through loans)	16	10	22	20	17	15	28	20	42	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	16	10	22	20	17	15	28	20	42	
117 *Cumulative Number of Agreements	364	374	396	416	433	448	476	496	538	

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance by Population Size (Dollars)										
118	Less than 3,500	4,596,514	1,565,862	5,042,382	11,066,138	5,530,923	19,845,874	-134,187	14,904,859	10,171,722
119	3,500 to 9,999	0	0	16,094,256	19,513,450	-441,516	-2,447,535	0	15,623,714	7,951,425
120	10,000 to 99,999	1,303,130	7,276,048	-1,500,000	3,849,700	26,092,279	671,603	2,067,378	32,011,160	302,213
121	100,000 and Above	49,152,003	500,000	12,022,000	6,092,114	8,448,144	39,301,014	-1,467,380	10,315,134	0
122	<i>*Total Annual Assistance</i>	<i>55,051,647</i>	<i>9,341,910</i>	<i>31,658,638</i>	<i>40,521,402</i>	<i>39,629,830</i>	<i>57,370,956</i>	<i>465,811</i>	<i>72,854,867</i>	<i>18,425,360</i>
123	<i>*Cumulative Assistance</i>	<i>258,847,559</i>	<i>268,189,469</i>	<i>299,848,107</i>	<i>340,369,509</i>	<i>379,999,339</i>	<i>437,370,295</i>	<i>437,836,106</i>	<i>510,690,973</i>	<i>529,116,333</i>
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	11	6	11	16	11	23	1	24	15
125	3,500 to 9,999	0	0	3	9	1	1	0	3	2
126	10,000 to 99,999	3	5	0	4	5	1	2	4	1
127	100,000 and Above	6	1	3	3	1	4	0	1	0
128	<i>*Total Annual Number of Agreements</i>	<i>20</i>	<i>12</i>	<i>17</i>	<i>32</i>	<i>18</i>	<i>29</i>	<i>3</i>	<i>32</i>	<i>18</i>
129	<i>*Cumulative Number of Agreements</i>	<i>187</i>	<i>199</i>	<i>216</i>	<i>248</i>	<i>266</i>	<i>295</i>	<i>298</i>	<i>330</i>	<i>348</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133	<i>*Cumulative Number of Agreements</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Assistance to Indian Tribes										
134	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Assistance by Population Size (Dollars)										
118 Less than 3,500	11,528,681	3,716,522	12,065,164	20,763,802	17,544,007	13,827,273	11,527,601	26,622,915	56,714,807	
119 3,500 to 9,999	0	-1,136,907	4,511,000	18,845,000	2,661,000	25,912,384	8,010,500	-424,800	22,536,690	
120 10,000 to 99,999	-1,000,100	-1,121,860	5,500,417	0	-1,710,516	17,543,750	34,643,574	8,376,478	121,643,902	
121 100,000 and Above	-3,487,339	36,487,894	16,804,959	8,829,000	26,808,800	32,115,544	26,020,985	123,000,000	0	
122 *Total Annual Assistance	7,041,242	37,945,649	38,881,540	48,437,802	45,303,291	89,398,951	80,202,660	157,574,593	200,895,399	
123 *Cumulative Assistance	536,157,575	574,103,224	612,984,764	661,422,566	706,725,857	796,124,808	876,327,468	1,033,902,061	1,234,797,460	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	14	8	15	17	15	9	17	16	34	
125 3,500 to 9,999	0	0	2	2	1	2	3	0	4	
126 10,000 to 99,999	2	0	3	0	0	3	6	3	4	
127 100,000 and Above	0	2	2	1	1	1	2	1	0	
128 *Total Annual Number of Agreements	16	10	22	20	17	15	28	20	42	
129 *Cumulative Number of Agreements	364	374	396	416	433	448	476	496	538	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	20,792,302	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	20,792,302	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	2	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	2	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Total Assistance Provided (all categories)									
136 *Annual Dollar Amount	0	0	8,907,010	8,250,474	9,498,122	12,928,850	8,464,405	9,530,000	11,709,725
137 *Cumulative Dollar Amount	0	0	8,907,010	17,157,484	26,655,606	39,584,456	48,048,861	57,578,861	69,288,586
Centralized Wastewater Treatment (Dollars in each category)									
138 Secondary Treatment	0	0	3,338,600	2,315,225	2,731,258	3,839,184	2,685,695	1,500,000	7,029,725
139 Advanced Treatment	0	0	1,086,000	0	2,000,000	4,000,000	0	0	2,200,000
140 Infiltration/Inflow	0	0	427,100	0	0	0	0	2,553,000	0
141 Sewer System Rehabilitation	0	0	1,599,000	1,862,240	2,127,698	2,675,966	944,555	1,317,000	1,700,000
142 New Collector Sewers	0	0	723,000	616,775	836,766	73,000	1,025,435	0	0
143 New Interceptors	0	0	1,733,310	1,401,234	705,000	1,193,300	772,000	812,000	300,000
144 CSO Correction	0	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	0	8,907,010	6,195,474	8,400,722	11,781,450	5,427,685	6,182,000	11,229,725
144.2 *Cumulative Dollar Amount	0	0	8,907,010	15,102,484	23,503,206	35,284,656	40,712,341	46,894,341	58,124,066
Stormwater (Dollars in each category)									
145.1 Grey Infrastructure	0	0	0	2,055,000	1,097,400	1,147,400	2,106,720	2,398,000	0
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	2,055,000	1,097,400	1,147,400	2,106,720	2,398,000	0
145.4 *Cumulative Dollar Amount	0	0	0	2,055,000	3,152,400	4,299,800	6,406,520	8,804,520	8,804,520
Energy Conservation (Dollars in each category)									
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	6,513,408	15,048,500	7,421,195	6,945,804	20,024,200	4,482,240	12,369,611	3,427,586	58,274,782	
137 *Cumulative Dollar Amount	75,801,994	90,850,494	98,271,689	105,217,493	125,241,693	129,723,933	142,093,544	145,521,130	203,795,912	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	686,550	14,252,000	6,421,195	1,022,902	11,000,000	3,866,981	1,663,464	1,668,785	7,396,784	
139 Advanced Treatment	0	0	0	2,445,402	4,600,000	-621,768	-345,402	0	10,017,351	
140 Infiltration/Inflow	0	0	0	0	700,000	1,367,548	512,938	880,975	-138,107	
141 Sewer System Rehabilitation	852,522	0	1,000,000	1,361,500	1,239,200	-396,784	3,568,000	-40,304	4,789,689	
142 New Collector Sewers	14,336	226,500	0	0	275,000	-508,354	966,759	-196,049	1,654,937	
143 New Interceptors	2,750,000	450,000	0	1,771,000	2,210,000	-385,276	2,833,375	-130,319	12,436,485	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	4,303,408	14,928,500	7,421,195	6,600,804	20,024,200	3,322,347	9,199,134	2,183,088	36,157,139	
144.2 *Cumulative Dollar Amount	62,427,474	77,355,974	84,777,169	91,377,973	111,402,173	114,724,520	123,923,654	126,106,742	162,263,881	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	2,210,000	120,000	0	345,000	0	1,426,423	1,792,073	-75,502	16,621,189	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	2,210,000	120,000	0	345,000	0	1,426,423	1,792,073	-75,502	16,621,189	
145.4 *Cumulative Dollar Amount	11,014,520	11,134,520	11,134,520	11,479,520	11,479,520	12,905,943	14,698,016	14,622,514	31,243,703	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	55,051,647	9,341,910	31,658,638	40,521,402	39,629,830	57,370,956	465,811	72,854,867	18,425,360	
137 *Cumulative Dollar Amount	258,847,559	268,189,469	299,848,107	340,369,509	379,999,339	437,370,295	437,836,106	510,690,973	529,116,333	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	992,035	121,497	9,103,618	9,458,060	22,564,468	5,929,529	62,203	28,665,520	2,094,786	
139 Advanced Treatment	638,300	5,785,643	5,097,000	3,240,110	195,592	0	0	15,501,739	-42,053	
140 Infiltration/Inflow	1,139,000	-222,773	0	0	-4,054	189,200	149,704	2,801,868	91,510	
141 Sewer System Rehabilitation	3,450,762	2,151,130	6,651,020	7,659,385	12,015,817	46,408,963	-842,772	23,841,001	6,109,627	
142 New Collector Sewers	0	892,170	5,657,000	229,839	478,466	353,604	-126,896	-961,262	1,018,552	
143 New Interceptors	28,462,922	-1,258,000	497,000	14,081,537	-108,015	-1,682,922	-797,025	315,422	7,591,000	
144 CSO Correction	0	0	0	0	0	0	0	0	937,000	
144.1 *Total Annual Dollar Amount	34,683,019	7,469,667	27,005,638	34,668,931	35,142,274	51,198,374	-1,554,786	70,164,288	17,800,422	
144.2 *Cumulative Dollar Amount	196,946,900	204,416,567	231,422,205	266,091,136	301,233,410	352,431,784	350,876,998	421,041,286	438,841,708	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	20,398,425	1,232,291	4,653,000	2,756,995	4,487,556	4,071,568	2,523,868	809,579	643,125	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	20,398,425	1,232,291	4,653,000	2,756,995	4,487,556	4,071,568	2,523,868	809,579	643,125	
145.4 *Cumulative Dollar Amount	51,642,128	52,874,419	57,527,419	60,284,414	64,771,970	68,843,538	71,367,406	72,176,985	72,820,110	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Total Assistance Provided (all categories)										
136 *Annual Dollar Amount	7,041,242	37,945,649	38,881,540	48,437,802	45,303,291	89,398,951	80,202,660	157,574,593	200,895,399	
137 *Cumulative Dollar Amount	536,157,575	574,103,224	612,984,764	661,422,566	706,725,857	796,124,808	876,327,468	1,033,902,061	1,234,797,460	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	-434,086	567,609	19,638,143	14,805,944	1,803,604	29,522,521	32,924,385	14,691,403	95,329,564	
139 Advanced Treatment	0	0	959,000	4,111,400	-27,135	41,459,962	18,500,000	123,000,000	47,403,704	
140 Infiltration/Inflow	341,398	33,791	30,217	2,741,654	2,535,000	79,784	235,916	1,207,208	1,941,666	
141 Sewer System Rehabilitation	3,672,724	24,407,286	6,379,166	11,589,409	35,806,875	2,383,656	15,478,045	11,298,914	42,009,556	
142 New Collector Sewers	1,545,131	2,003,493	146,268	519,298	-170,790	0	-44,369	2,492,206	559,030	
143 New Interceptors	-219,490	10,643,877	7,868,341	4,323,096	-537,797	1,836,000	-1,936,415	280,098	7,285,406	
144 CSO Correction	0	0	0	-107,146	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	4,905,677	37,656,056	35,021,135	37,983,655	39,409,757	75,281,923	65,157,563	152,969,828	194,528,926	
144.2 *Cumulative Dollar Amount	443,747,385	481,403,441	516,424,576	554,408,231	593,817,988	669,099,911	734,257,474	887,227,302	1,081,756,228	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	1,317,965	-1,549,864	2,269,062	9,934,627	1,947,655	13,378,136	11,602,745	3,673,342	2,945,711	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	1,317,965	-1,549,864	2,269,062	9,934,627	1,947,655	13,378,136	11,602,745	3,673,342	2,945,711	
145.4 *Cumulative Dollar Amount	74,138,075	72,588,211	74,857,273	84,791,900	86,739,555	100,117,691	111,720,436	115,393,778	118,339,489	
Energy Conservation (Dollars in each category)										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Water Conservation (Dollars in each category)										
147.1 Water Efficiency†	0	0	727,000	90,520	1,200,079	61,642	0	-176,523	0	
147.2 Water Reuse	0	0	0	0	0	0	446,000	944,946	0	
148 *Total Annual Dollar Amount	0	0	727,000	90,520	1,200,079	61,642	446,000	768,423	0	
149 *Cumulative Dollar Amount	0	0	727,000	817,520	2,017,599	2,079,241	2,525,241	3,293,664	3,293,664	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	
153 Silviculture	0	0	0	0	0	0	0	0	0	
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	
156 Marinas	0	0	0	0	0	0	0	0	0	
157 Resource Extraction	0	0	0	0	0	0	0	0	0	
158 Brownfields	0	0	0	0	0	0	0	0	0	
159 Storage Tanks	0	0	0	0	0	0	0	0	0	
160 Sanitary Landfills	0	0	0	0	0	0	930,000	950,000	480,000	
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
164 *Total Annual Dollar Amount	0	0	0	0	0	0	930,000	950,000	480,000	
165 *Cumulative Dollar Amount	0	0	0	0	0	0	930,000	1,880,000	2,360,000	
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
166.2 Desalination†	0	0	0	0	0	0	0	0	0	
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source										
(Dollars in each category)										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0	1,156,259
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	0	-266,530	1,378,404	1,320,000	0	-178,572
161	0	0	0	0	0	0	0	0	0	4,518,767
162	0	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0	0
164	0	0	0	0	0	-266,530	1,378,404	1,320,000	0	5,496,454
165	2,360,000	2,360,000	2,360,000	2,360,000	2,360,000	2,093,470	3,471,874	4,791,874	0	10,288,328
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source										
(Dollars in each category)										
151	11,462	0	0	0	0	0	0	0	0	0
152	15,265	89,952	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	200,000	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	500,000	0	2,946,953	0	0	-503,271	1,881,000	-18,187	0
161	-56,524	50,000	0	148,523	0	1,901,014	0	0	0	0
162	0	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0	0
164	-29,797	639,952	0	3,095,476	0	2,101,014	-503,271	1,881,000	-18,187	0
165	10,258,531	10,898,483	10,898,483	13,993,959	13,993,959	16,094,973	15,591,702	17,472,702	17,454,515	0
Other										
(Dollars in each category)										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries										
168	0	0	0	0	0	0	0	0	0	0
171	0	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Nonpoint Source (Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	-143,782	0	0	356,000	0	163,000	0	
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	457,400	0	0	
153 Silviculture	0	0	0	0	0	0	0	0	0	
155 Ground Water (Unknown Source)	0	0	0	0	0	0	74,225	0	0	
156 Marinas	0	0	0	0	0	0	0	0	0	
157 Resource Extraction	0	0	0	0	0	0	0	0	0	
158 Brownfields	0	0	0	0	0	0	0	0	0	
159 Storage Tanks	0	0	0	0	0	0	0	0	0	
160 Sanitary Landfills	817,600	0	0	0	0	0	1,966,000	0	1,687,388	
161 Hydromodification/Habitat Restoration	0	1,839,457	1,008,125	429,000	2,745,800	321,250	498,728	0	1,733,374	
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	
164 *Total Annual Dollar Amount	817,600	1,839,457	864,343	429,000	2,745,800	677,250	2,996,353	163,000	3,420,762	
165 *Cumulative Dollar Amount	18,272,115	20,111,572	20,975,915	21,404,915	24,150,715	24,827,965	27,824,318	27,987,318	31,408,080	
Other (Dollars in each category)										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	
166.2 Desalination†	0	0	0	0	0	0	0	0	0	
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
Amount of CWSRF assistance that impacts estuaries										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	5	5	4	1	5	1	6
173	Advanced Treatment	0	0	2	0	1	2	0	0	1
174	Infiltration/Inflow	0	0	1	0	0	0	0	2	0
175	Sewer System Rehabilitation	0	0	3	4	5	6	2	5	2
176	New Collector Sewers	0	0	2	3	4	1	5	0	0
177	New Interceptors	0	0	1	4	1	3	1	1	1
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	0	0	14	16	15	13	13	9	10
178.2	<i>*Cumulative Number</i>	0	0	14	30	45	58	71	80	90
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	3	2	4	5	4	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	3	2	4	5	4	0
179.4	<i>*Cumulative Number</i>	0	0	0	3	5	9	14	18	18
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	2	8	3	2	2	4	4	4	3
173	Advanced Treatment	0	0	0	2	1	1	0	0	4
174	Infiltration/Inflow	0	0	0	0	1	2	4	2	0
175	Sewer System Rehabilitation	3	0	1	3	2	3	6	1	8
176	New Collector Sewers	1	1	0	0	1	0	4	0	3
177	New Interceptors	2	1	0	2	2	1	4	2	1
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	8	10	4	9	9	11	22	9	19
178.2	<i>*Cumulative Number</i>	98	108	112	121	130	141	163	172	191
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	2	1	0	1	0	2	4	1	3
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	2	1	0	1	0	2	4	1	3
179.4	<i>*Cumulative Number</i>	20	21	21	22	22	24	28	29	32
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	4	0	3	8	5	7	1	8	3
173	Advanced Treatment	1	1	1	3	-1	0	0	2	0
174	Infiltration/Inflow	3	0	0	0	-2	1	1	5	2
175	Sewer System Rehabilitation	7	3	7	10	8	15	1	15	12
176	New Collector Sewers	0	2	1	1	0	2	0	2	1
177	New Interceptors	3	1	2	5	0	1	0	1	3
178	CSO Correction	0	0	0	0	0	0	0	0	1
178.1	<i>*Total Annual Number</i>	18	7	14	27	10	26	3	33	22
178.2	<i>*Cumulative Number</i>	209	216	230	257	267	293	296	329	351
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	5	3	3	4	5	5	2	3	2
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	5	3	3	4	5	5	2	3	2
179.4	<i>*Cumulative Number</i>	37	40	43	47	52	57	59	62	64
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	6	4	7	5	2	3	4	5	11
173	Advanced Treatment	0	0	1	2	0	1	1	1	2
174	Infiltration/Inflow	3	1	1	2	2	1	4	3	3
175	Sewer System Rehabilitation	10	5	10	9	11	9	20	10	30
176	New Collector Sewers	1	2	1	1	0	0	1	2	3
177	New Interceptors	0	1	2	2	0	1	0	1	6
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	20	13	22	21	15	15	30	22	55
178.2	<i>*Cumulative Number</i>	371	384	406	427	442	457	487	509	564
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	4	0	2	4	3	7	6	5	8
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	4	0	2	4	3	7	6	5	8
179.4	<i>*Cumulative Number</i>	68	68	70	74	77	84	90	95	103
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	3	1	4	1	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	1	1	0
181	<i>*Total Annual Number</i>	0	0	3	1	4	1	1	1	0
182	<i>*Cumulative Number</i>	0	0	3	4	8	9	10	11	11

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	1	2	1	
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	1	2	1	
197 *Cumulative Number	0	0	0	0	0	0	1	3	4	
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	1
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	1	1	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	2
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	1	1	0	3
197 *Cumulative Number	4	4	4	4	4	4	5	6	6	9
Other (Number in each category)**										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	1	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	1	1	0	0	1	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	1	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	1	0	1	1	0	0	2	0
193	Hydromodification/Habitat Restoration	1	2	0	1	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	3	4	0	2	2	1	0	2	0
197	<i>*Cumulative Number</i>	12	16	16	18	20	21	21	23	23
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Nonpoint Source (Number in each category)**									
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	1	0	1	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	1	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	1	0	0
188 Marinas	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	1	0	0	0	0	0	1	0	2
193 Hydromodification/Habitat Restoration	0	2	2	1	2	1	2	0	1
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	2	2	1	2	2	5	1	3
197 *Cumulative Number	24	26	28	29	31	33	38	39	42
Other (Number in each category)**									
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0

* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

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

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	94,408,782	5,121,664	24,836,485	19,179,561	64,551,803	34,214,224	19,127,168	74,918,308	25,098,068
201 *Cumulative Dollar Amount	247,478,720	252,600,384	277,436,869	296,616,430	361,168,233	395,382,457	414,509,625	489,427,933	514,526,001
202 Annual Number of Assistance Agreements	17	7	17	12	30	16	9	29	23
203 *Cumulative Number of Agreements	173	180	197	209	239	255	264	293	316
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	3,982,316	5,775,652	56,783,266	25,237,379	10,273,486	39,096,592	20,903,339	13,184,484	14,546,258
205 *Cumulative Dollar Amount	143,642,903	149,418,555	206,201,821	231,439,200	241,712,686	280,809,278	301,712,617	314,897,101	329,443,359
206 Annual Number of Assistance Agreements	8	9	12	15	10	23	18	22	15
207 *Cumulative Number of Agreements	155	164	176	191	201	224	242	264	279

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
Project Starts (includes pass-through and linked deposit)									
200 Annual Dollar Amount	9,054,242	37,615,449	18,773,615	51,611,927	33,715,266	72,962,976	46,333,460	227,554,793	174,309,567
201 *Cumulative Dollar Amount	523,580,243	561,195,692	579,969,307	631,581,234	665,296,500	738,259,476	784,592,936	1,012,147,729	1,186,457,296
202 Annual Number of Assistance Agreements	20	7	20	20	18	15	23	25	26
203 *Cumulative Number of Agreements	336	343	363	383	401	416	439	464	490
Project Completions (includes pass-through and linked deposit)									
204 Annual Dollar Amount	71,593,666	7,611,127	48,387,139	47,894,259	32,935,484	21,550,326	36,771,310	69,888,893	21,173,219
205 *Cumulative Dollar Amount	401,037,025	408,648,152	457,035,291	504,929,550	537,865,034	559,415,360	596,186,670	666,075,563	687,248,782
206 Annual Number of Assistance Agreements	21	14	13	14	19	14	19	22	15
207 *Cumulative Number of Agreements	300	314	327	341	360	374	393	415	430

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	160,775	167,205	176,852	186,498	196,145	205,791	215,438	228,300
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	-457,902
213	Balance at End of Reporting Period	457,902	457,902	457,902	457,902	457,902	457,902	457,902	457,902	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	646,314
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	772,954
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	5,125,493	5,125,493	5,125,493	5,125,493	5,125,493	5,125,493	5,125,493	5,125,493	5,125,493
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	4,507,540	4,507,540	4,507,540	4,507,540	4,507,540	4,507,540	4,507,540	4,507,540	4,507,540
218	*Cost of Leveraged Bond Issuance - Cumulative	126,417	126,417	126,417	126,417	126,417	126,417	126,417	126,417	126,417
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	160,775	327,980	504,832	691,330	887,475	1,093,266	1,308,704	1,537,004
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	646,314
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	772,954
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	5,125,493	4,964,718	4,797,513	4,620,661	4,434,163	4,238,018	4,032,227	3,816,789	4,234,803
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	2,484,513	3,462	562,760	196,346	986,747	3,895,915	0	0	0
224	Match Bond Principal Repaid - Annual	310,000	514,225	532,795	643,148	673,502	703,855	739,208	909,562	961,700
225	*Match Bonds Issued - Cumulative	12,681,742	12,685,204	13,247,964	13,444,310	14,431,057	18,326,972	18,326,972	18,326,972	18,326,972
226	*Match Bond Principal Repaid - Cumulative	1,250,000	1,764,225	2,297,020	2,940,168	3,613,670	4,317,525	5,056,733	5,966,295	6,927,995
227	*Match Bonds Outstanding - Balance at End of Reporting Period	11,431,742	10,920,979	10,950,944	10,504,142	10,817,387	14,009,447	13,270,239	12,360,677	11,398,977
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,375,571	1,352,042	1,114,847	1,078,228	960,129	987,239	1,380,052	1,056,905	823,483
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	1,375,571	1,352,042	1,114,847	1,078,228	960,129	987,239	1,380,052	1,056,905	823,483
231	*Cumulative	6,151,621	7,503,663	8,618,510	9,696,738	10,656,867	11,644,106	13,024,158	14,081,063	14,904,546

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	40,060,000	0	19,975,000	0	37,000,000	0	46,890,000	0	0
209	Net Leveraged Bonds Issued - Annual	41,000,000	0	19,826,250	0	37,455,570	-3,543,094	55,000,000	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	258,429	0	148,750	0	0	0	284,000	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	221,869	228,300	1,582,946	1,637,593	1,689,024	2,430,455	2,998,317	4,524,394	8,349,041
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	-5,725,000	4,540,723	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	426	325,000	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	45,185,493	45,185,493	65,160,493	65,160,493	102,160,493	102,160,493	149,050,493	149,050,493	149,050,493
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	45,507,540	45,507,540	65,333,790	65,333,790	102,789,360	99,246,266	154,246,266	154,246,266	154,246,266
218	*Cost of Leveraged Bond Issuance - Cumulative	384,846	384,846	533,596	533,596	533,596	533,596	817,596	817,596	817,596
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	1,758,873	1,987,173	3,570,119	5,207,712	6,896,736	9,327,191	12,325,508	16,849,902	25,198,943
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	646,314	646,314	646,314	646,314	646,314	-5,078,686	-537,963	-537,963	-537,963
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	772,954	772,954	772,954	772,954	772,954	773,380	1,098,380	1,098,380	1,098,380
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	44,072,934	43,844,634	62,236,688	60,599,095	95,910,071	87,754,616	136,187,022	131,662,628	123,313,587
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	1,440,000	0	1,964,580	0	0	3,543,094	1,700,000	0	0
224	Match Bond Principal Repaid - Annual	943,131	981,700	1,052,054	1,092,407	1,130,976	1,234,545	1,321,683	1,585,606	1,415,959
225	*Match Bonds Issued - Cumulative	19,766,972	19,766,972	21,731,552	21,731,552	21,731,552	25,274,646	26,974,646	26,974,646	26,974,646
226	*Match Bond Principal Repaid - Cumulative	7,871,126	8,852,826	9,904,880	10,997,287	12,128,263	13,362,808	14,684,491	16,270,097	17,686,056
227	*Match Bonds Outstanding - Balance at End of Reporting Period	11,895,846	10,914,146	11,826,672	10,734,265	9,603,289	11,911,838	12,290,155	10,704,549	9,288,590
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	1,020,820	2,321,838	2,376,645	2,676,231	2,747,544	2,867,423	5,160,163	6,319,191	7,005,375
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	1,020,820	2,321,838	2,376,645	2,676,231	2,747,544	2,867,423	5,160,163	6,319,191	7,005,375
231	*Cumulative	15,925,366	18,247,204	20,623,849	23,300,080	26,047,624	28,915,047	34,075,210	40,394,401	47,399,776

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
208	Gross Leveraged Bonds Issued - Annual	44,835,000	0	0	35,605,000	57,290,000	0	76,310,000	0	72,400,000
209	Net Leveraged Bonds Issued - Annual	53,000,000	0	0	42,531,976	66,377,440	0	100,004,289	0	72,913,610
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	314,099	0	0	246,537	361,822	0	530,974	0	552,821
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	6,540,000	7,585,000	8,135,000	8,360,000	9,700,000	10,325,000	11,410,000	12,840,000	7,585,000
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	193,885,493	193,885,493	193,885,493	229,490,493	286,780,493	286,780,493	363,090,493	363,090,493	435,490,493
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	207,246,266	207,246,266	207,246,266	249,778,242	316,155,682	316,155,682	416,159,971	416,159,971	489,073,581
218	*Cost of Leveraged Bond Issuance - Cumulative	1,131,695	1,131,695	1,131,695	1,378,232	1,740,054	1,740,054	2,271,028	2,271,028	2,823,849
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	31,738,943	39,323,943	47,458,943	55,818,943	65,518,943	75,843,943	87,253,943	100,093,943	107,678,943
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	-537,963	-537,963	-537,963	-537,963	-537,963	-537,963	-537,963	-537,963	-537,963
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	1,098,380	1,098,380	1,098,380	1,098,380	1,098,380	1,098,380	1,098,380	1,098,380	1,098,380
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	161,608,587	154,023,587	145,888,587	173,133,587	220,723,587	210,398,587	275,298,587	262,458,587	327,273,587
State Match Bonds to be Repaid by CWSRF										
223	*Match Bonds Issued - Annual	4,000,000	0	23,949	6,504,744	0	0	0	0	7,695,000
224	Match Bond Principal Repaid - Annual	1,040,000	1,705,000	1,740,000	1,765,000	2,805,000	2,805,000	1,705,000	1,845,000	7,750,000
225	*Match Bonds Issued - Cumulative	30,974,646	30,974,646	30,998,595	37,503,339	37,503,339	37,503,339	37,503,339	37,503,339	45,198,339
226	*Match Bond Principal Repaid - Cumulative	18,726,056	20,431,056	22,171,056	23,936,056	26,741,056	29,546,056	31,251,056	33,096,056	40,846,056
227	*Match Bonds Outstanding - Balance at End of Reporting Period	12,248,590	10,543,590	8,827,539	13,567,283	10,762,283	7,957,283	6,252,283	4,407,283	4,352,283
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	7,302,751	7,879,574	6,931,716	7,286,726	7,983,473	10,776,718	12,205,064	13,270,967	13,611,688
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230	*Annual	7,302,751	7,879,574	6,931,716	7,286,726	7,983,473	10,776,718	12,205,064	13,270,967	13,611,688
231	*Cumulative	54,702,527	62,582,101	69,513,817	76,800,543	84,784,016	95,560,734	107,765,798	121,036,765	134,648,453

*Calculated Values

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

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

* Calculated values.

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
CWSRF Project Assistance Disbursed										
232 Annual	42,796,292	45,609,314	14,685,865	24,271,291	26,428,629	45,517,675	37,008,501	35,544,705	54,886,826	
233 *Cumulative	187,354,794	232,964,108	247,649,973	271,921,264	298,349,893	343,867,568	380,876,069	416,420,774	471,307,600	
CWSRF Loan Repayments										
234 Principal Repayments - Annual	6,806,128	7,422,953	11,075,799	12,376,649	12,751,847	33,748,470	14,525,175	18,477,556	18,346,753	
235 Interest Payments - Annual	2,567,914	3,144,850	3,586,873	3,807,217	3,944,563	3,959,434	3,936,078	3,959,955	4,079,476	
236 *Principal and Interest - Annual	9,374,042	10,567,803	14,662,672	16,183,866	16,696,410	37,707,904	18,461,253	22,437,511	22,426,229	
237 *Principal Repayments - Cumulative	71,183,124	78,606,077	89,681,876	102,058,525	114,810,372	148,558,842	163,084,017	181,561,573	199,908,326	
238 *Interest Payments - Cumulative	24,190,344	27,335,194	30,922,067	34,729,284	38,673,847	42,633,281	46,569,359	50,529,314	54,608,790	
239 *Principal and Interest - Cumulative	95,373,468	105,941,271	120,603,943	136,787,809	153,484,219	191,192,123	209,653,376	232,090,887	254,517,116	
240 Weighted Average Interest Rate on Loans	1.690	2.360	2.320	2.000	2.330	1.380	2.500	2.520	2.580	
Interest Earnings on Investments										
241 Annual	3,486,651	3,785,248	2,393,797	1,292,976	2,562,659	2,754,917	3,584,893	3,109,054	3,855,783	
242 *Cumulative	27,855,429	31,640,677	34,034,474	35,327,450	37,890,109	40,645,026	44,229,919	47,338,973	51,194,756	
CWSRF Administrative Expenses Paid from the CWSRF										
243 Annual	247,217	112,838	208,284	130,968	314,400	298,400	318,452	428,718	449,421	
244 *Cumulative	4,096,632	4,209,470	4,417,754	4,548,722	4,863,122	5,161,522	5,479,974	5,908,692	6,358,113	
Expenses as a % of Capitalization Grants										
245 *Annual	5.8%	2.2%	6.4%	0.6%	-	3.0%	2.3%	6.6%	6.6%	
246 *Cumulative	3.5%	3.4%	3.5%	3.0%	3.3%	3.2%	3.2%	3.3%	3.4%	
CWSRF Administrative Expenses Paid Outside the CWSRF										
247 Annual	123,354	194,362	189,288	249,311	117,367	121,741	85,009	128,962	88,206	
248 *Cumulative	1,255,539	1,449,901	1,639,189	1,888,500	2,005,867	2,127,608	2,212,617	2,341,579	2,429,785	

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
CWSRF Project Assistance Disbursed									
232 Annual	26,410,194	16,739,489	34,929,743	36,155,792	35,373,153	46,137,875	67,214,441	67,764,929	44,754,486
233 *Cumulative	497,717,794	514,457,283	549,387,026	585,542,818	620,915,971	667,053,846	734,268,287	802,033,216	846,787,702
CWSRF Loan Repayments									
234 Principal Repayments - Annual	19,937,003	23,144,194	22,669,562	20,909,937	22,938,174	30,973,136	36,400,222	38,695,519	37,255,376
235 Interest Payments - Annual	5,853,196	5,520,976	5,419,567	5,346,823	5,917,103	5,703,729	5,543,473	5,862,630	6,382,317
236 *Principal and Interest - Annual	25,790,199	28,665,170	28,089,129	26,256,760	28,855,277	36,676,865	41,943,695	44,558,149	43,637,693
237 *Principal Repayments - Cumulative	219,845,329	242,989,523	265,659,085	286,569,022	309,507,196	340,480,332	376,880,554	415,576,073	452,831,449
238 *Interest Payments - Cumulative	60,461,986	65,982,962	71,402,529	76,749,352	82,666,455	88,370,184	93,913,657	99,776,287	106,158,604
239 *Principal and Interest - Cumulative	280,307,315	308,972,485	337,061,614	363,318,374	392,173,651	428,850,516	470,794,211	515,352,360	558,990,053
240 Weighted Average Interest Rate on Loans	2.520	0.980	1.450	1.640	1.220	1.750	1.630	1.760	1.730
Interest Earnings on Investments									
241 Annual	3,563,153	3,622,616	4,236,096	4,236,096	5,426,652	6,745,512	7,435,835	3,681,019	7,884,842
242 *Cumulative	54,757,909	58,380,525	62,616,621	66,852,717	72,279,369	79,024,881	86,460,716	90,141,735	98,026,577
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	543,454	391,244	403,411	364,720	439,564	399,204	430,050	403,989	490,289
244 *Cumulative	6,901,567	7,292,811	7,696,222	8,060,942	8,500,506	8,899,710	9,329,760	9,733,749	10,224,038
Expenses as a % of Capitalization Grants									
245 *Annual	8.0%	6.0%	-	5.6%	5.6%	5.1%	5.5%	5.2%	3.4%
246 *Cumulative	3.6%	3.6%	3.8%	3.9%	4.0%	4.0%	4.1%	4.1%	4.1%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	72,466	258,781	224,450	316,222	257,325	156,166	144,729	289,674	224,654
248 *Cumulative	2,502,251	2,761,032	2,985,482	3,301,704	3,559,029	3,715,195	3,859,924	4,149,598	4,374,252

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program									
249 EPA's Grants to State	0	0	322,300	0	0	0	0	0	0
250 State Match Amount	0	0	37,700	0	0	0	0	0	0
251 *Cumulative Total	0	0	360,000	360,000	360,000	360,000	360,000	360,000	360,000
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	360,000	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	360,000	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	360,000	360,000	360,000	360,000	360,000	360,000	360,000
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	0
257 *Cumulative	0	0	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259 *Cumulative	0	0	0	0	0	0	0	0	0
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261 *Cumulative	0	0	0	0	0	0	0	0	0
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263 *Cumulative	0	0	0	0	0	0	0	0	0
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	0	0	0	0	0	0	0	0	0
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	*Cumulative Total	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000	360,000
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	*Cumulative	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	*Cumulative	0	0	0	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	*Cumulative	0	0	0	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	*Cumulative	0	0	0	0	0	0	0	0	0
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266		0								
267			0	0	0	0	0	0	0	0
268		0	0	0	0	0	0	0	0	0
269		0								
270			0	0	0	0	0	0	0	0
271		0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272		0								
273			0	0	0	0	0	0	0	0
274		0	0	0	0	0	0	0	0	0
275		0								
276			0	0	0	0	0	0	0	0
277		0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)										
278			0	0	0	0	0	0	0	0
279		0	0	0	0	0	0	0	0	0
280			0	0	0	0	0	0	0	0
281		0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
State Funded Clean Water Loan Programs (Separate from CWSRF)										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	0	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount									
	0	0	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	0	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans									
	0	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	0	0	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount									
	0	0	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	0	0	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants									
	0	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)										
278	*Dollar Amount of Loans and Grants - Annual									
	0	0	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative									
	0	0	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual									
	0	0	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative									
	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount								
268	0	0	0	0	0	0	0	0	0
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans								
271	0	0	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	0	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount								
274	0	0	0	0	0	0	0	0	0
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	0	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants								
277	0	0	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual								
278	0	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative								
279	0	0	0	0	0	0	0	0	0
280	*Number of Loans and Grants - Annual								
280	0	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative								
281	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	10,738,061	11,641,387	13,926,123	13,416,816	15,472,249	9,922,566	17,248,305	16,522,240	17,375,682
283 *Cumulative	91,766,561	103,407,948	117,334,071	130,750,887	146,223,136	156,145,702	173,394,007	189,916,247	207,291,929
CWSRF Assistance as a % of Funds Available									
284 *Annual	61%	129%	53%	52%	129%	45%	72%	21%	335%
285 *Cumulative	83%	88%	84%	80%	86%	83%	82%	77%	98%
Outlays as a % of Capitalization Grants									
286 *Annual	233%	86%	92%	144%	88%	-	14%	52%	42%
287 *Cumulative	82%	82%	83%	88%	88%	93%	83%	81%	80%
Disbursements as a % of Funds Available									
288 *Annual	75%	56%	47%	82%	60%	121%	77%	82%	67%
289 *Cumulative	66%	65%	63%	65%	64%	68%	69%	70%	70%
Construction Starts as a % of Funds Available									
290 *Annual	57%	65%	112%	40%	164%	-24%	63%	51%	67%
291 *Cumulative	77%	76%	80%	76%	85%	78%	77%	74%	74%
Initiation of Operations as a % of Funds Available									
292 *Annual	121%	72%	42%	44%	75%	7%	39%	192%	38%
293 *Cumulative	68%	68%	65%	63%	64%	60%	58%	70%	67%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	41%	35%	37%	35%	35%	96%	50%	42%	51%
295 *Cumulative	12%	15%	17%	19%	21%	26%	28%	29%	31%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects									
282 *Annual (New Funds)	57,187,481	15,820,125	36,978,982	33,683,475	51,147,095	53,531,892	82,505,783	19,469,574	16,090,517
283 *Cumulative	264,479,410	280,299,535	317,278,517	350,961,992	402,109,087	455,640,979	538,146,762	557,616,336	573,706,853
CWSRF Assistance as a % of Funds Available									
284 *Annual	96%	59%	86%	120%	77%	107%	1%	374%	115%
285 *Cumulative	98%	96%	95%	97%	95%	96%	81%	92%	92%
Outlays as a % of Capitalization Grants									
286 *Annual	218%	49%	89%	18%	-	145%	30%	40%	221%
287 *Cumulative	84%	83%	83%	73%	82%	86%	81%	80%	85%
Disbursements as a % of Funds Available									
288 *Annual	75%	288%	40%	72%	52%	85%	45%	183%	341%
289 *Cumulative	71%	83%	78%	77%	74%	75%	71%	75%	82%
Construction Starts as a % of Funds Available									
290 *Annual	165%	32%	67%	57%	126%	64%	23%	385%	156%
291 *Cumulative	94%	90%	87%	85%	90%	87%	77%	88%	90%
Initiation of Operations as a % of Funds Available									
292 *Annual	7%	37%	154%	75%	20%	73%	25%	68%	90%
293 *Cumulative	54%	53%	65%	66%	60%	62%	56%	56%	57%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	12%	47%	30%	37%	25%	63%	18%	95%	114%
295 *Cumulative	27%	28%	28%	29%	29%	33%	30%	33%	35%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
CWSRF Funds Available for Projects										
282 *Annual (New Funds)	78,014,921	21,382,212	15,542,458	68,332,890	87,715,536	26,983,499	131,532,555	27,751,041	117,026,697	
283 *Cumulative	651,721,774	673,103,986	688,646,444	756,979,334	844,694,870	871,678,369	1,003,210,924	1,030,961,965	1,147,988,662	
CWSRF Assistance as a % of Funds Available										
284 *Annual	9%	177%	250%	71%	52%	331%	61%	568%	172%	
285 *Cumulative	82%	85%	89%	87%	84%	91%	87%	100%	108%	
Outlays as a % of Capitalization Grants										
286 *Annual	102%	24%	-	192%	37%	148%	141%	69%	12%	
287 *Cumulative	86%	84%	87%	90%	88%	90%	92%	91%	86%	
Disbursements as a % of Funds Available										
288 *Annual	34%	78%	225%	53%	40%	171%	51%	244%	38%	
289 *Cumulative	76%	76%	80%	77%	74%	77%	73%	78%	74%	
Construction Starts as a % of Funds Available										
290 *Annual	12%	176%	121%	76%	38%	270%	35%	820%	149%	
291 *Cumulative	80%	83%	84%	83%	79%	85%	78%	98%	103%	
Initiation of Operations as a % of Funds Available										
292 *Annual	92%	36%	311%	70%	38%	80%	28%	252%	18%	
293 *Cumulative	62%	61%	66%	67%	64%	64%	59%	65%	60%	
Loan Principal Repayments as a % of Funds Available										
294 *Annual	26%	108%	146%	31%	26%	115%	28%	139%	32%	
295 *Cumulative	34%	36%	39%	38%	37%	39%	38%	40%	39%	

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Disbursements as a % of CWSRF Assistance										
296 *Annual	124%	43%	89%	158%	46%	268%	107%	396%	20%	
297 *Cumulative	80%	74%	75%	81%	75%	82%	84%	91%	71%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	93%	50%	210%	76%	126%	-53%	88%	245%	20%	
299 *Cumulative	93%	86%	95%	94%	99%	94%	94%	97%	75%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	200%	56%	80%	85%	58%	15%	54%	928%	11%	
301 *Cumulative	82%	78%	78%	78%	75%	73%	71%	91%	69%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	68%	27%	70%	67%	27%	212%	69%	204%	15%	
303 *Cumulative	15%	17%	21%	24%	24%	31%	34%	38%	32%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	214%	111%	38%	111%	46%	-28%	62%	378%	57%	
305 *Cumulative	88%	90%	81%	83%	75%	77%	76%	94%	91%	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Disbursements as a % of CWSRF Assistance									
296 *Annual	78%	488%	46%	60%	67%	79%	7945%	49%	298%
297 *Cumulative	72%	87%	83%	80%	79%	79%	87%	82%	89%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	171%	55%	78%	47%	163%	60%	4106%	103%	136%
299 *Cumulative	96%	94%	93%	87%	95%	90%	95%	96%	97%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	7%	62%	179%	62%	26%	68%	4488%	18%	79%
301 *Cumulative	55%	56%	69%	68%	64%	64%	69%	62%	62%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	12%	79%	35%	31%	32%	59%	3118%	25%	100%
303 *Cumulative	28%	29%	30%	30%	30%	34%	37%	36%	38%
Initiation of Operations as a % of Construction Starts									
304 *Annual	4%	113%	229%	132%	16%	114%	109%	18%	58%
305 *Cumulative	58%	59%	74%	78%	67%	71%	73%	64%	64%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Disbursements as a % of CWSRF Assistance										
296 *Annual	375%	44%	90%	75%	78%	52%	84%	43%	22%	
297 *Cumulative	93%	90%	90%	89%	88%	84%	84%	78%	69%	
Construction Starts as a % of CWSRF Assistance										
298 *Annual	129%	99%	48%	107%	74%	82%	58%	144%	87%	
299 *Cumulative	98%	98%	95%	95%	94%	93%	90%	98%	96%	
Initiation of Operations as a % of CWSRF Assistance										
300 *Annual	1017%	20%	124%	99%	73%	24%	46%	44%	11%	
301 *Cumulative	75%	71%	75%	76%	76%	70%	68%	64%	56%	
Loan Principal Repayments as a % of CWSRF Assistance										
302 *Annual	283%	61%	58%	43%	51%	35%	45%	25%	19%	
303 *Cumulative	41%	42%	43%	43%	44%	43%	43%	40%	37%	
Initiation of Operations as a % of Construction Starts										
304 *Annual	791%	20%	258%	93%	98%	30%	79%	31%	12%	
305 *Cumulative	77%	73%	79%	80%	81%	76%	76%	66%	58%	

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
Financial Indicators										
Federal Return on Investment										
306 *Annual	116%	115%	109%	116%	161%	245%	728%	402%	527%	
307 *Cumulative	118%	118%	117%	117%	120%	127%	140%	150%	159%	
Executed Loans as a % of Funds Available										
308 *Annual	61%	129%	53%	52%	129%	45%	72%	21%	335%	
309 *Cumulative	83%	88%	84%	80%	86%	83%	82%	77%	98%	
Disbursements as a % of Executed Loans										
310 *Annual	124%	43%	89%	158%	46%	268%	107%	396%	20%	
311 *Cumulative	80%	74%	75%	81%	75%	82%	84%	91%	71%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative				5.7	5.8	4.7	4.7	4.4	4.9	
Additional Loans Made Due to Leveraging										
312 *Annual	-4,224,653	3,407,113	-6,504,928	-6,471,012	4,551,951	-5,440,326	-4,878,694	-13,094,654	40,584,048	
313 *Cumulative	-11,914,929	-8,507,816	-15,012,744	-21,483,756	-16,931,805	-22,372,131	-27,250,825	-40,345,479	238,569	
314 *Cumulative Additional Loans as a % of Contributed Capital	-15%	-10%	-17%	-22%	-16%	-22%	-25%	-34%	0%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	969,450	1,320,984	1,954,470	2,336,523	2,947,815	3,206,819	2,891,523	3,521,566	3,949,323	
319 *Cumulative	2,029,644	3,350,628	5,305,098	7,641,621	10,589,436	13,796,255	16,687,778	20,209,344	24,158,667	
320 *Cumulative Retained Earnings as a % of Contributed Capital	2.6%	4.0%	5.8%	7.8%	10.0%	13.4%	15.1%	17.1%	19.5%	
Additional Subsidy Provided										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
Green Project Reserve (GPR)										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
Financial Indicators										
Federal Return on Investment										
306 *Annual	462%	1779%	505%	584%	212%	313%	860%	1359%	362%	
307 *Cumulative	188%	227%	235%	248%	245%	252%	270%	290%	297%	
Executed Loans as a % of Funds Available										
308 *Annual	96%	59%	86%	120%	77%	107%	1%	374%	115%	
309 *Cumulative	98%	96%	95%	97%	95%	96%	81%	92%	92%	
Disbursements as a % of Executed Loans										
310 *Annual	78%	488%	46%	60%	67%	79%	7945%	49%	298%	
311 *Cumulative	72%	87%	83%	80%	79%	79%	87%	82%	89%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	3.4	1.4	2.0	2.8	4.8	3.5	4.3	3.6	2.4	
Additional Loans Made Due to Leveraging										
312 *Annual	38,864,166	-6,478,215	14,505,906	6,837,927	25,938,305	295,544	-27,364,972	53,385,293	2,334,843	
313 *Cumulative	39,102,735	32,624,520	47,130,426	53,968,353	79,906,658	80,202,202	52,837,230	106,222,523	108,557,366	
314 *Cumulative Additional Loans as a % of Contributed Capital	30%	24%	34%	33%	49%	46%	28%	54%	53%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	4,090,614	3,626,560	2,551,971	1,331,555	2,628,702	2,612,383	1,039,125	-835,788	-486,075	
319 *Cumulative	28,249,281	31,875,841	34,427,812	35,759,367	38,388,069	41,000,452	42,039,577	41,203,789	40,717,714	
320 *Cumulative Retained Earnings as a % of Contributed Capital	21.8%	23.7%	24.6%	22.1%	26.2%	26.4%	24.7%	23.4%	22.4%	
Additional Subsidy Provided										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				434,300	15,487,784	4,713,583	834,856	818,846	959,482	
324 * Total Annual Subsidy				434,300	15,487,784	4,713,583	834,856	818,846	959,482	
325 * Total Cumulative Subsidy				434,300	15,922,084	20,635,667	21,470,523	22,289,369	23,248,851	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	0	0	0	438,072	2,438,309	2,044,663	0	1,570,000	
327 Energy Efficiency	0	0	0	1,619,400	1,565,111	0	0	492,900	0	
328 Water Conservation	0	0	0	0	0	0	200,000	0	0	
329 Green Innovative	0	0	0	0	630,000	0	0	0	0	
330 * Total Annual GPR	0	0	0	1,619,400	2,633,183	2,438,309	2,244,663	492,900	1,570,000	
331 * Cumulative GPR	0	0	0	1,619,400	4,252,583	6,690,892	8,935,555	9,428,455	10,998,455	

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
Financial Indicators										
Federal Return on Investment										
306 *Annual	378%	1073%	592%	291%	1206%	399%	612%	1268%	2679%	
307 *Cumulative	301%	308%	317%	316%	330%	334%	348%	371%	389%	
Executed Loans as a % of Funds Available										
308 *Annual	9%	177%	250%	71%	52%	331%	61%	568%	172%	
309 *Cumulative	82%	85%	89%	87%	84%	91%	87%	100%	108%	
Disbursements as a % of Executed Loans										
310 *Annual	375%	44%	90%	75%	78%	52%	84%	43%	22%	
311 *Cumulative	93%	90%	90%	89%	88%	84%	84%	78%	69%	
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1 *Cumulative	4.0	4.9	5.4	5.9	6.3	5.2	5.4	3.8	5.0	
Additional Loans Made Due to Leveraging										
312 *Annual	-17,973,679	16,563,437	23,339,082	22,636,888	23,965,195	62,415,452	48,674,394	129,823,552	156,782,312	
313 *Cumulative	90,583,687	107,147,124	130,486,206	153,123,094	177,088,289	239,503,741	288,178,135	418,001,687	574,783,999	
314 *Cumulative Additional Loans as a % of Contributed Capital	42%	48%	59%	65%	73%	95%	111%	157%	199%	
Sustainability (Retained Earnings) Excludes Subsidy										
318 *Annual	1,073,598	-440,982	983,947	531,193	555,282	-1,132,477	-930,756	-5,572,318	-7,094,529	
319 *Cumulative	41,791,312	41,350,330	42,334,277	42,865,470	43,420,752	42,288,275	41,357,519	35,785,201	28,690,672	
320 *Cumulative Retained Earnings as a % of Contributed Capital	21.6%	20.7%	21.5%	20.6%	20.4%	19.5%	18.6%	15.9%	11.6%	
Additional Subsidy Provided										
321 Grant Amount	0	0	0	0	0	0	0	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	-754,540	8,678	3,104,885	2,145,260	2,319,132	3,948,057	1,999,204	5,569,000	525,000	
324 * Total Annual Subsidy	-754,540	8,678	3,104,885	2,145,260	2,319,132	3,948,057	1,999,204	5,569,000	525,000	
325 * Total Cumulative Subsidy	22,494,311	22,502,989	25,607,874	27,753,134	30,072,266	34,020,323	36,019,527	41,588,527	42,113,527	
Green Project Reserve (GPR)										
326 Green Infrastructure	0	-454,511	1,334,754	230,687	608,833	235,687	0	51,926	0	
327 Energy Efficiency	0	0	0	0	0	0	0	3,574,172	0	
328 Water Conservation	0	0	727,000	90,520	783,556	132,000	0	0	0	
329 Green Innovative	0	0	0	0	0	0	0	0	0	
330 * Total Annual GPR	0	-454,511	2,061,754	321,207	1,392,389	367,687	0	3,626,098	0	
331 * Cumulative GPR	10,998,455	10,543,944	12,605,698	12,926,905	14,319,294	14,686,981	14,686,981	18,313,079	18,313,079	

* Calculated values.