

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

**Federal and State Investment**

*For Federal Fiscal Year Ending September 30 of:*

	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	
<b>Data Entered by EPA</b>						
<b>Federal Grants (Dollars)</b>						
1	Date of Last Award in the Year	9/23/1997	5/21/1998	6/30/1999	5/2/2000	5/1/2001
2	Total Annual Federal Grants	\$12,558,800	\$7,121,300	\$7,463,800	\$7,757,000	\$7,789,100
3	*Cumulative Federal Grants	\$12,558,800	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
<b>Quarterly Outlays (Dollars)</b>						
8	First Quarter Outlays	\$0	\$0	\$385,276	\$1,045,751	\$1,043,304
9	Second Quarter Outlays	\$0	\$0	\$287,015	\$1,066,253	\$338,466
10	Third Quarter Outlays	\$0	\$5,372,253	\$2,248,922	\$649,494	\$779,024
11	Fourth Quarter Outlays	\$0	\$63,697	\$1,846,934	\$1,756,564	\$985,408
12	*Total Annual Outlays	\$0	\$5,435,950	\$4,768,147	\$4,518,062	\$3,146,202
13	*Cumulative Outlays	\$0	\$5,435,950	\$10,204,097	\$14,722,159	\$17,868,361

\* Calculated values.

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

**Federal and State Investment**

		For Federal Fiscal Year Ending September 30 of:					
		2002	2003	2004	2005	2006	2007
<b>Data Entered by EPA</b>							
<b>Federal Grants (Dollars)</b>							
1	Date of Last Award in the Year	4/9/2002	5/2/2003	5/3/2004	2/7/2005	4/6/2006	6/6/2007
2	Total Annual Federal Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000
3	*Cumulative Federal Grants	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$6,510,800	\$6,467,800	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$6,510,800	\$6,467,800	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$6,510,800	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600	\$12,978,600
<b>Quarterly Outlays (Dollars)</b>							
8	First Quarter Outlays	\$2,135,944	\$2,740,789	\$4,540,041	\$3,918,704	\$2,285,557	\$4,000,332
9	Second Quarter Outlays	\$474,347	\$1,508,282	\$2,504,745	\$2,928,696	\$402,000	\$2,275,626
10	Third Quarter Outlays	\$847,499	\$1,507,800	\$5,653,890	\$1,054,534	\$751,170	\$1,298,457
11	Fourth Quarter Outlays	\$1,617,049	\$9,035,061	\$3,691,897	\$2,020,540	\$5,487,712	\$1,560,587
12	*Total Annual Outlays	\$5,074,839	\$14,791,932	\$16,390,573	\$9,922,474	\$8,926,439	\$9,135,002
13	*Cumulative Outlays	\$22,943,200	\$37,735,132	\$54,125,705	\$64,048,179	\$72,974,618	\$82,109,620

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Fund Investment Summary (Calculated Values)</b>					
14 *Annual Capitalization Grants	\$0	\$19,680,100	\$7,463,800	\$7,757,000	\$7,789,100
15 *Cumulative Capitalization Grants	\$0	\$19,680,100	\$27,143,900	\$34,900,900	\$42,690,000
<b>Adjustments to the DWSRF Fund</b>					
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,188,084)	(\$423,552)	(\$310,280)	(\$411,564)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$17,492,016	\$7,040,248	\$7,446,720	\$7,377,536
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$17,492,016	\$24,532,264	\$31,978,984	\$39,356,520
21 *Annual State Contributions	\$0	\$7,086,020	\$0	\$0	\$0
22 *Cumulative State Contributions	\$0	\$7,086,020	\$7,086,020	\$7,086,020	\$7,086,020
23 *Annual Net Investments for the DWSRF Fund	\$0	\$24,578,036	\$7,040,248	\$7,446,720	\$7,377,536
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$24,578,036	\$31,618,284	\$39,065,004	\$46,442,540
25 *State Contributions as a % of Grants - Annual	-	36%	0%	0%	0%
26 *State Contributions as a % of Grants - Cumulative	-	36%	26%	20%	17%
<b>Outlays (Dollars)</b>					
27 *Annual	\$0	\$5,372,253	\$2,984,910	\$4,608,432	\$3,917,358
28 *Cumulative	\$0	\$5,372,253	\$8,357,163	\$12,965,595	\$16,882,953
28a *State Contributions as a % of Outlays - Annual	-	132%	0%	0%	0%
28b *State Contributions as a % of Outlays - Cumulative	-	132%	85%	55%	42%
<b>State Match Contributions Deposited (Dollars)</b>					
29 Cash or Appropriations	\$0	\$1,424,260	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$5,661,760	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$7,086,020	\$0	\$0	\$0
35 *Cumulative Match Contributions	\$0	\$7,086,020	\$7,086,020	\$7,086,020	\$7,086,020
<b>Additional Match for State Program Management Activities (Dollars)</b>					
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$3,900	\$400	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$3,900	\$400	\$0
40 *Cumulative Additional Contribution	\$0	\$0	\$3,900	\$4,300	\$4,300
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>					
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Fund Investment Summary (Calculated Values)</b>						
14 *Annual Capitalization Grants	\$8,052,500	\$8,004,100	\$8,303,100	\$8,285,500	\$8,229,300	\$8,229,000
15 *Cumulative Capitalization Grants	\$50,742,500	\$58,746,600	\$67,049,700	\$75,335,200	\$83,564,500	\$91,793,500
<b>Adjustments to the DWSRF Fund</b>						
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$7,812,960	\$7,761,360	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$483,150)	(\$420,164)	(\$498,186)	(\$497,130)	(\$693,758)	(\$493,740)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$1,271,580	\$0	\$0	\$28,794	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$8,840,930	\$15,396,896	\$15,566,274	\$7,817,164	\$7,535,542	\$7,735,260
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$48,197,450	\$63,594,346	\$79,160,620	\$86,977,784	\$94,513,326	\$102,248,586
21 *Annual State Contributions	\$4,772,098	\$0	\$0	\$5,001,620	\$1,670,500	\$0
22 *Cumulative State Contributions	\$11,858,118	\$11,858,118	\$11,858,118	\$16,859,738	\$18,530,238	\$18,530,238
23 *Annual Net Investments for the DWSRF Fund	\$13,613,028	\$15,396,896	\$15,566,274	\$12,818,784	\$9,206,042	\$7,735,260
24 *Cumulative Net Investments for the DWSRF Fund	\$60,055,568	\$75,452,464	\$91,018,738	\$103,837,522	\$113,043,564	\$120,778,824
25 *State Contributions as a % of Grants - Annual	59%	0%	0%	60%	20%	0%
26 *State Contributions as a % of Grants - Cumulative	23%	20%	18%	22%	22%	20%
<b>Outlays (Dollars)</b>						
27 *Annual	\$4,443,198	\$7,373,920	\$21,733,737	\$11,593,831	\$5,459,267	\$13,062,127
28 *Cumulative	\$21,326,151	\$28,700,071	\$50,433,808	\$62,027,639	\$67,486,906	\$80,549,033
28a *State Contributions as a % of Outlays - Annual	107%	0%	0%	43%	31%	0%
28b *State Contributions as a % of Outlays - Cumulative	56%	41%	24%	27%	27%	23%
<b>State Match Contributions Deposited (Dollars)</b>						
29 Cash or Appropriations	\$0	\$0	\$0	\$0	\$0	\$0
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$4,672,980	\$0	\$0	\$5,001,620	\$1,670,500	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$99,118	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$4,772,098	\$0	\$0	\$5,001,620	\$1,670,500	\$0
35 *Cumulative Match Contributions	\$11,858,118	\$11,858,118	\$11,858,118	\$16,859,738	\$18,530,238	\$18,530,238
<b>Additional Match for State Program Management Activities (Dollars)</b>						
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$0
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$0
40 *Cumulative Additional Contribution	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>						
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$6,510,800	\$6,467,800	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$1,302,160	\$1,293,560	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$7,812,960	\$7,761,360	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$7,812,960	\$15,574,320	\$15,574,320	\$15,574,320	\$15,574,320

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
<b>Administrative Expenses (Dollars)</b>						
45	Amount Awarded for Inclusion in Workplans	\$0	\$787,204	\$298,552	\$310,280	\$311,564
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$787,204	\$298,552	\$310,280	\$311,564
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$787,204	\$1,085,756	\$1,396,036	\$1,707,600
50	Annual Expenses - DWSRF Administration	\$0	\$327,168	\$202,578	\$217,537	\$198,650
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$327,168	\$202,578	\$217,537	\$198,650
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$327,168	\$529,746	\$747,283	\$945,933
54	<i>*Remaining Awarded Amount</i>	\$0	\$460,036	\$556,010	\$648,753	\$761,667
<b>Small Systems Technical Assistance</b>						
55	Amount Awarded for Inclusion in Workplans	\$0	\$125,000	\$125,000	\$0	\$50,000
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.6%	1.7%	0.0%	0.6%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$125,000	\$125,000	\$0	\$50,000
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$125,000	\$250,000	\$250,000	\$300,000
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$31,103	\$52,610	\$48,438
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$31,103	\$83,713	\$132,151
62	<i>*Remaining Awarded Amount</i>	\$0	\$125,000	\$218,897	\$166,287	\$167,849
63	Annual Number of Systems Receiving Assistance	0	0	78	79	93
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	78	157	250
<b>State Program Management (Dollars)</b>						
65	Amount Awarded for Inclusion in Workplans	\$0	\$20,000	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.1%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$20,000	\$0	\$0	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$20,000	\$20,000	\$20,000	\$20,000
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$3,900	\$400	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$3,900	\$4,300	\$4,300
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$3,900	\$400	\$0
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$3,900	\$4,300	\$4,300
80	<i>*Remaining Awarded Amount</i>	\$0	\$20,000	\$16,100	\$15,700	\$15,700

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Administrative Expenses (Dollars)</b>							
45	Amount Awarded for Inclusion in Workplans	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$322,100	\$320,164	\$332,124	\$331,420	\$329,172	\$329,160
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$2,029,700	\$2,349,864	\$2,681,988	\$3,013,408	\$3,342,580	\$3,671,740
50	Annual Expenses - DWSRF Administration	\$246,993	\$273,847	\$325,395	\$277,387	\$338,413	\$259,630
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$246,993	\$273,847	\$325,395	\$277,387	\$338,413	\$259,630
53	<i>*Cumulative Administrative Expenses</i>	\$1,192,926	\$1,466,773	\$1,792,168	\$2,069,555	\$2,407,968	\$2,667,598
54	<i>*Remaining Awarded Amount</i>	\$836,774	\$883,091	\$889,820	\$943,853	\$934,612	\$1,004,142
<b>Small Systems Technical Assistance</b>							
55	Amount Awarded for Inclusion in Workplans	\$161,050	\$100,000	\$166,062	\$165,710	\$164,586	\$164,580
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	1.2%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$161,050	\$100,000	\$166,062	\$165,710	\$164,586	\$164,580
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$461,050	\$561,050	\$727,112	\$892,822	\$1,057,408	\$1,221,988
60	Annual Expenses - Small System Technical Assistance	\$94,053	\$116,863	\$70,900	\$95,462	\$108,108	\$227,279
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$226,204	\$343,067	\$413,967	\$509,429	\$617,537	\$844,816
62	<i>*Remaining Awarded Amount</i>	\$234,846	\$217,983	\$313,145	\$383,393	\$439,871	\$377,172
63	Annual Number of Systems Receiving Assistance	96	108	75	121	124	125
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	346	454	529	650	774	899
<b>State Program Management (Dollars)</b>							
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	(\$15,700)	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	(\$15,700)	\$0	\$0	\$0	\$0	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$0	\$0
79	<i>*Cumulative State Program Management Expenses</i>	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300	\$4,300
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>						
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,255,880	\$0	\$0	\$50,000
82	*Annual Amount Awarded as a % of Grants Awarded	-	6.4%	0.0%	0.0%	0.6%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,255,880	\$0	\$0	\$50,000
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,305,880
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0
<b>Wellhead Protection Programs</b>						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$0	\$0	\$0
110	*Remaining Awarded Amount	\$0	\$1,255,880	\$1,255,880	\$1,255,880	\$1,305,880
<b>Set-Aside Summary</b>						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,188,084	\$423,552	\$310,280	\$411,564
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,188,084	\$2,611,636	\$2,921,916	\$3,333,480
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,188,084	\$423,552	\$310,280	\$411,564
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,188,084	\$2,611,636	\$2,921,916	\$3,333,480
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	11.1%	9.6%	8.4%	7.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$327,168	\$237,581	\$270,547	\$247,088
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$327,168	\$564,749	\$835,296	\$1,082,384
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$1,860,916	\$2,046,887	\$2,086,620	\$2,251,096

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$200,000	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	2.4%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	(\$1,255,880)	\$0	\$0	(\$28,794)	\$0	\$0
84	*Annual Amount Awarded and Transferred	(\$1,255,880)	\$0	\$0	(\$28,794)	\$200,000	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$50,000	\$50,000	\$50,000	\$21,206	\$221,206	\$221,206
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0
<b>Wellhead Protection Programs</b>							
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$88,888
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$88,888
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$1,000	\$20,206	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$1,000	\$21,206	\$21,206	\$21,206	\$21,206
106	Annual Number of Systems Receiving Assistance	0	1	10	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	1	11	11	11	11
108	*Total Annual 1452(k) Activity Dollars	\$0	\$1,000	\$20,206	\$0	\$0	\$88,888
109	*Cumulative 1452(k) Activity Dollars	\$0	\$1,000	\$21,206	\$21,206	\$21,206	\$110,094
110	*Remaining Awarded Amount	\$50,000	\$49,000	\$28,794	\$0	\$200,000	\$111,112
<b>Set-Aside Summary</b>							
111	*Annual Total Awarded Amount for Set-Asides	\$483,150	\$420,164	\$498,186	\$497,130	\$693,758	\$493,740
112	*Cumulative Total Awarded Amount for Set-Asides	\$3,816,630	\$4,236,794	\$4,734,980	\$5,232,110	\$5,925,868	\$6,419,608
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$1,271,580	\$0	\$0	\$28,794	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,271,580	\$1,271,580	\$1,271,580	\$1,300,374	\$1,300,374	\$1,300,374
115	*Annual Net Total Amount Awarded for Set-Asides	(\$788,430)	\$420,164	\$498,186	\$468,336	\$693,758	\$493,740
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$2,545,050	\$2,965,214	\$3,463,400	\$3,931,736	\$4,625,494	\$5,119,234
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	5.0%	5.0%	5.2%	5.2%	5.5%	5.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$341,046	\$391,710	\$416,501	\$372,849	\$446,521	\$575,797
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$1,423,430	\$1,815,140	\$2,231,641	\$2,604,490	\$3,051,011	\$3,626,808
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$1,121,620	\$1,150,074	\$1,231,759	\$1,327,246	\$1,574,483	\$1,492,426

\* Calculated values.



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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Binding Commitments</b>					
121 Annual Dollar Amount	\$0	\$8,347,000	\$10,863,157	\$1,676,000	\$10,702,982
122 *Cumulative Dollar Amount	\$0	\$8,347,000	\$19,210,157	\$20,886,157	\$31,589,139
123 Annual Number of Binding Commitments	0	6	8	5	9
124 *Cumulative Number of Binding Commitments	0	6	14	19	28
<b>Type of DWSRF Assistance Provided (Dollars)</b>					
125 Executed Loan Commitments	\$0	\$3,275,000	\$10,879,200	\$1,676,000	\$10,702,982
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$5,055,957	(\$16,043)	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$8,330,957	\$10,863,157	\$1,676,000	\$10,702,982
130 *Cumulative Assistance	\$0	\$8,330,957	\$19,194,114	\$20,870,114	\$31,573,096
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>					
131 Executed Loan Commitments	0	4	8	5	9
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	2	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	6	8	5	9
136 *Cumulative Number of Agreements	0	6	14	19	28
<b>Assistance by Population Size (Dollars)</b>					
137 Less than 501	\$0	\$0	\$555,200	\$1,521,000	\$139,000
138 501 to 3,300	\$0	\$1,610,000	\$55,000	\$155,000	\$1,770,637
139 3,301 to 10,000	\$0	\$6,720,957	\$2,288,957	\$0	\$190,007
140 10,001 to 100,000	\$0	\$0	\$942,000	\$0	\$5,853,338
141 100,001 and Above	\$0	\$0	\$7,022,000	\$0	\$2,750,000
142 *Total Annual Assistance	\$0	\$8,330,957	\$10,863,157	\$1,676,000	\$10,702,982
143 *Cumulative Assistance	\$0	\$8,330,957	\$19,194,114	\$20,870,114	\$31,573,096
<b>Assistance by Population Size (Number of Assistance Agreements)</b>					
144 Less than 501	0	0	2	4	1
145 501 to 3,300	0	2	2	1	5
146 3,301 to 10,000	0	4	2	0	1
147 10,001 to 100,000	0	0	1	0	1
148 100,001 and Above	0	0	1	0	1
149 *Total Annual Number of Agreements	0	6	8	5	9
150 *Cumulative Number of Agreements	0	6	14	19	28

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Binding Commitments</b>						
121 Annual Dollar Amount	\$32,462,053	\$20,767,036	\$16,780,666	\$32,343,342	\$18,090,211	\$1,195,097
122 *Cumulative Dollar Amount	\$64,051,192	\$84,818,228	\$101,598,894	\$133,942,236	\$152,032,447	\$153,227,544
123 Annual Number of Binding Commitments	22	14	10	14	13	8
124 *Cumulative Number of Binding Commitments	50	64	74	88	101	109
<b>Type of DWSRF Assistance Provided (Dollars)</b>						
125 Executed Loan Commitments	\$32,462,053	\$20,767,036	\$16,780,666	\$32,343,342	\$18,090,211	\$1,195,097
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$16,043	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$32,478,096	\$20,767,036	\$16,780,666	\$32,343,342	\$18,090,211	\$1,195,097
130 *Cumulative Assistance	\$64,051,192	\$84,818,228	\$101,598,894	\$133,942,236	\$152,032,447	\$153,227,544
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>						
131 Executed Loan Commitments	22	14	10	12	11	8
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	22	14	10	12	11	8
136 *Cumulative Number of Agreements	50	64	74	86	97	105
<b>Assistance by Population Size (Dollars)</b>						
137 Less than 501	\$732,126	\$348,204	\$762,000	\$3,431,427	\$230,000	(\$3,479,840)
138 501 to 3,300	\$6,377,780	\$9,559,114	\$3,491,778	\$4,739,479	\$6,323,895	\$5,446,015
139 3,301 to 10,000	\$921,795	\$1,510,000	\$0	\$11,507,722	\$1,941,000	(\$584,477)
140 10,001 to 100,000	\$17,041,650	\$4,472,550	\$12,526,888	\$4,915,115	\$9,595,316	(\$186,601)
141 100,001 and Above	\$7,404,745	\$4,877,168	\$0	\$7,749,599	\$0	\$0
142 *Total Annual Assistance	\$32,478,096	\$20,767,036	\$16,780,666	\$32,343,342	\$18,090,211	\$1,195,097
143 *Cumulative Assistance	\$64,051,192	\$84,818,228	\$101,598,894	\$133,942,236	\$152,032,447	\$153,227,544
<b>Assistance by Population Size (Number of Assistance Agreements)</b>						
144 Less than 501	2	2	2	2	1	0
145 501 to 3,300	11	10	7	6	8	5
146 3,301 to 10,000	1	1	0	2	0	2
147 10,001 to 100,000	7	0	1	2	3	1
148 100,001 and Above	1	1	0	1	0	0
149 *Total Annual Number of Agreements	22	14	10	13	12	8
150 *Cumulative Number of Agreements	50	64	74	87	99	107

\* Calculated values.

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

**DWSRF Fund Assistance**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001
<b>Drinking Water System Project Assistance (Dollars in each category)</b>					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>					
152 Treatment	\$0	\$5,855,957	\$3,529,130	(\$15,000)	\$1,350,545
153 Transmission & Distribution	\$0	\$2,110,000	\$3,680,000	\$1,584,560	\$8,817,800
154 Source	\$0	\$365,000	\$165,000	\$30,360	\$0
155 Storage	\$0	\$0	\$3,420,200	\$76,080	\$534,637
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$68,827	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$8,330,957	\$10,863,157	\$1,676,000	\$10,702,982
161 *Cumulative Dollar Amount	\$0	\$8,330,957	\$19,194,114	\$20,870,114	\$31,573,096
<b>Drinking Water System Project Assistance (Number in each category)**</b>					
162 Planning and Design Only	0	0	0	0	0
<b>Construction</b>					
163 Treatment	0	3	5	0	1
164 Transmission & Distribution	0	3	2	5	8
165 Source	0	2	1	1	0
166 Storage	0	0	4	1	2
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	1	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	8	13	7	11
172 *Cumulative Number	0	8	21	28	39

\* Calculated values.

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

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

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

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Number of Projects Funded</b>					
173 Annual Number of Projects Receiving Assistance	0	6	7	5	9
174 *Cumulative Number of Projects	0	6	13	18	27
<b>DWSRF Project Starts</b>					
175 Annual Dollar Amount	\$0	\$5,055,957	\$13,067,132	\$1,190,000	\$10,699,182
176 *Cumulative Dollar Amount	\$0	\$5,055,957	\$18,123,089	\$19,313,089	\$30,012,271
177 Annual Number of Assistance Agreements	0	2	9	4	8
178 *Cumulative Number of Agreements	0	2	11	15	23
<b>DWSRF Project Completions</b>					
179 Annual Dollar Amount	\$0	\$5,055,957	\$1,303,957	\$4,185,538	\$9,163,819
180 *Cumulative Dollar Amount	\$0	\$5,055,957	\$6,359,914	\$10,545,452	\$19,709,271
181 Annual Number of Assistance Agreements	0	2	2	6	6
182 *Cumulative Number of Agreements	0	2	4	10	16
183 Number of Projects Completed	0	2	1	6	6
184 *Cumulative Number of Projects Completed	0	2	3	9	15
<b>Assistance to Disadvantaged Communities</b>					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$565,000	\$1,376,000	\$275,637
186 *Cumulative Dollar Amount	\$0	\$0	\$565,000	\$1,941,000	\$2,216,637
187 Annual Number of Assistance Agreements	0	0	1	3	1
188 *Cumulative Number of Agreements	0	0	1	4	5
<b>Assistance with Principal Forgiveness</b>					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$565,000	\$1,376,000	(\$24,363)
196 *Cumulative Dollar Amount	\$0	\$0	\$565,000	\$1,941,000	\$1,916,637
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	1	3	0
198 *Cumulative Number of Agreements	0	0	1	4	4
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>					
199 Population Served	0	0	1,260	1,015	1,201
200 *Cumulative Population Served	0	0	1,260	2,275	3,476

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>						
173 Annual Number of Projects Receiving Assistance	21	14	10	11	11	7
174 *Cumulative Number of Projects	48	62	72	83	94	101
<b>DWSRF Project Starts</b>						
175 Annual Dollar Amount	\$20,282,691	\$13,818,345	\$30,373,786	\$13,972,292	\$27,926,007	\$5,447,847
176 *Cumulative Dollar Amount	\$50,294,962	\$64,113,307	\$94,487,093	\$108,459,385	\$136,385,392	\$141,833,239
177 Annual Number of Assistance Agreements	14	15	12	8	13	7
178 *Cumulative Number of Agreements	37	52	64	72	85	92
<b>DWSRF Project Completions</b>						
179 Annual Dollar Amount	\$2,844,491	\$4,734,608	\$24,902,937	\$13,060,321	\$4,577,813	\$35,936,353
180 *Cumulative Dollar Amount	\$22,553,762	\$27,288,370	\$52,191,307	\$65,251,628	\$69,829,441	\$105,765,794
181 Annual Number of Assistance Agreements	10	7	15	9	9	14
182 *Cumulative Number of Agreements	26	33	48	57	66	80
183 Number of Projects Completed	9	7	15	9	9	14
184 *Cumulative Number of Projects Completed	24	31	46	55	64	78
<b>Assistance to Disadvantaged Communities</b>						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$4,702,230	\$3,751,990	\$2,140,000	\$19,088,982	\$10,359,100	\$1,512,591
186 *Cumulative Dollar Amount	\$6,918,867	\$10,670,857	\$12,810,857	\$31,899,839	\$42,258,939	\$43,771,530
187 Annual Number of Assistance Agreements	9	2	4	7	6	5
188 *Cumulative Number of Agreements	14	16	20	27	33	38
<b>Assistance with Principal Forgiveness</b>						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
<b>Assistance with Greater than 20-Year Repayment</b>						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$4,702,230	\$3,751,990	\$2,140,000	\$19,088,982	\$6,586,600	\$1,377,591
196 *Cumulative Dollar Amount	\$6,618,867	\$10,370,857	\$12,510,857	\$31,599,839	\$38,186,439	\$39,564,030
197 Annual Number of Assistance Agreements with > 20-Year Repayment	9	2	4	7	5	4
198 *Cumulative Number of Agreements	13	15	19	26	31	35
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>						
199 Population Served	4,438	3,344	2,925	47,967	16,962	6,046
200 *Cumulative Population Served	7,914	11,258	14,183	62,150	79,112	85,158

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001
<b>Assistance for System Compliance with SDWA</b>					
<b>(Dollars in each category)</b>					
201	\$0	\$0	\$0	\$0	\$0
202	\$0	\$0	\$0	\$0	\$0
203	\$0	\$4,315,377	\$11,187,502	\$472,000	\$10,876,800
204	\$0	\$4,315,377	\$15,502,879	\$15,974,879	\$26,851,679
205	\$0	\$2,683,957	\$0	\$0	\$0
206	\$0	\$2,683,957	\$2,683,957	\$2,683,957	\$2,683,957
207	\$0	\$0	\$0	\$1,233,204	\$0
208	\$0	\$0	\$0	\$1,233,204	\$1,233,204
<b>(Number of Agreements in each category)</b>					
209	0	0	0	0	0
210	0	0	0	0	0
211	0	4	8	3	9
212	0	4	12	15	24
213	0	1	0	0	0
214	0	1	1	1	1
215	0	0	0	2	0
216	0	0	0	2	2
<b>(Population Served in each category)</b>					
217	0	0	0	0	0
218	0	0	0	0	0
219	0	17,072	122,932	2,100	150,967
220	0	17,072	140,004	142,104	293,071
221	0	5,697	0	0	0
222	0	5,697	5,697	5,697	5,697
223	0	0	0	641	0
224	0	0	0	641	641

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

		<i>For the Reporting Year Ending June 30 of:</i>					
		<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance for System Compliance with SDWA</b>							
<b>(Dollars in each category)</b>							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$1,261,060	\$0	\$0	\$0	(\$158,913)	\$0
202	*Cumulative Dollar Amount	\$1,261,060	\$1,261,060	\$1,261,060	\$1,261,060	\$1,102,147	\$1,102,147
203	Assisting Compliant Systems to Maintain Compliance	\$30,624,920	\$19,895,878	\$9,873,700	\$26,458,651	\$16,835,749	\$2,075,281
204	*Cumulative Dollar Amount	\$57,476,599	\$77,372,477	\$87,246,177	\$113,704,828	\$130,540,577	\$132,615,858
205	Assisting Compliant Systems to Meet Future Requirements	\$673,450	\$0	\$0	\$8,000,000	(\$393,199)	(\$56,977)
206	*Cumulative Dollar Amount	\$3,357,407	\$3,357,407	\$3,357,407	\$11,357,407	\$10,964,208	\$10,907,231
207	Other Assistance Not Compliance Related	\$740,000	\$3,648,000	\$0	\$3,168,427	\$0	(\$187,323)
208	*Cumulative Dollar Amount	\$1,973,204	\$5,621,204	\$5,621,204	\$8,789,631	\$8,789,631	\$8,602,308
<b>(Number of Agreements in each category)</b>							
209	Assisting Non-Compliant Systems to Achieve Compliance	1	0	0	0	0	0
210	*Cumulative Number of Agreements	1	1	1	1	1	1
211	Assisting Compliant Systems to Maintain Compliance	17	12	10	12	11	5
212	*Cumulative Number of Agreements	41	53	63	75	86	91
213	Assisting Compliant Systems to Meet Future Requirements	2	0	0	1	0	0
214	*Cumulative Number of Agreements	3	3	3	4	4	4
215	Other Assistance Not Compliance Related	2	2	0	1	0	0
216	*Cumulative Number of Agreements	4	6	6	7	7	7
<b>(Population Served in each category)</b>							
217	Assisting Non-Compliant Systems to Achieve Compliance	1,165	0	0	0	0	0
218	*Cumulative Population Served	1,165	1,165	1,165	1,165	1,165	1,165
219	Assisting Compliant Systems to Maintain Compliance	206,924	164,883	84,229	195,821	64,642	-25,659
220	*Cumulative Population Served	499,995	664,878	749,107	944,928	1,009,570	983,911
221	Assisting Compliant Systems to Meet Future Requirements	1,462	0	0	8,700	0	0
222	*Cumulative Population Served	7,159	7,159	7,159	15,859	15,859	15,859
223	Other Assistance Not Compliance Related	371	2,587	0	500	0	0
224	*Cumulative Population Served	1,012	3,599	3,599	4,099	4,099	4,099

\* Calculated values.



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

**DWSRF Fund Assistance - Specific Project Information**

	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
<b>Assistance to Private Systems</b>					
225 Annual Dollar Amount	\$0	\$0	\$0	\$475,000	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$475,000	\$475,000
227 Annual Number of Assistance Agreements	0	0	0	1	0
228 *Cumulative Number of Agreements	0	0	0	1	1
<b>Assistance to Systems by Type</b>					
229 Annual Number of Community Systems	0	6	8	5	9
230 *Cumulative Number of Community Systems	0	6	14	19	28
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	0	25,234	122,932	2,741	150,976
234 *Cumulative Population Served by Community Systems	0	25,234	148,166	150,907	301,883
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>					
237 Annual Dollar Amount	\$0	\$0	\$0	\$759,000	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$759,000	\$759,000
239 Annual Number of Assistance Agreements	0	0	0	1	0
240 *Cumulative Number of Agreements	0	0	0	1	1
<b>Assistance for the Consolidation of Systems</b>					
241 Annual Dollar Amount	\$0	\$0	\$0	\$475,000	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$475,000	\$475,000
243 Annual Number of Assistance Agreements	0	0	0	1	0
244 *Cumulative Number of Agreements	0	0	0	1	1
245 Annual Number of Systems Eliminated	0	0	0	1	0
246 *Cumulative Number of Systems Eliminated	0	0	0	1	1
<b>Assistance to Indian Tribes</b>					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

	<i>For the Reporting Year Ending June 30 of:</i>					
	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>
<b>Assistance to Private Systems</b>						
225 Annual Dollar Amount	\$8,576,000	\$1,999,204	\$0	\$19,643,421	\$7,353,816	(\$5,222,836)
226 *Cumulative Dollar Amount	\$9,051,000	\$11,050,204	\$11,050,204	\$30,693,625	\$38,047,441	\$32,824,605
227 Annual Number of Assistance Agreements	4	1	0	6	3	-2
228 *Cumulative Number of Agreements	5	6	6	12	15	13
<b>Assistance to Systems by Type</b>						
229 Annual Number of Community Systems	22	11	10	12	13	7
230 *Cumulative Number of Community Systems	50	61	71	83	96	103
231 Annual Number of non-Community Systems	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0
233 Annual Population Served by Community Systems	297,131	167,470	83,605	178,701	34,570	26,301
234 *Cumulative Population Served by Community Systems	599,014	766,484	850,089	1,028,790	1,063,360	1,089,661
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>						
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000	\$759,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0
240 *Cumulative Number of Agreements	1	1	1	1	1	1
<b>Assistance for the Consolidation of Systems</b>						
241 Annual Dollar Amount	\$477,450	\$9,754	\$0	\$8,864,469	\$0	\$0
242 *Cumulative Dollar Amount	\$952,450	\$962,204	\$962,204	\$9,826,673	\$9,826,673	\$9,826,673
243 Annual Number of Assistance Agreements	2	0	0	4	0	0
244 *Cumulative Number of Agreements	3	3	3	7	7	7
245 Annual Number of Systems Eliminated	2	1	0	7	0	0
246 *Cumulative Number of Systems Eliminated	3	4	4	11	11	11
<b>Assistance to Indian Tribes</b>						
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
<b>Leveraged Bonds (Excludes State Match)</b>						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>						
266	*Match Bonds Issued - Annual	\$0	\$5,661,760	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$205,000
268	*Match Bonds Issued - Cumulative	\$0	\$5,661,760	\$5,661,760	\$5,661,760	\$5,661,760
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$205,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$5,661,760	\$5,661,760	\$5,661,760	\$5,456,760
<b>Interest Paid on Leveraged and Match Bonds</b>						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$202,947	\$304,420	\$300,422
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$172,129	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>						
273	*Annual Dollar Amount	\$0	\$0	\$30,818	\$304,420	\$300,422
274	*Cumulative Dollar Amount	\$0	\$0	\$30,818	\$335,238	\$635,660

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
<b>Leveraged Bonds (Excludes State Match)</b>							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$22,145,000	\$6,835,000	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$22,490,756	\$6,993,876	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$240,872	\$111,788	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$740,000
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$22,145,000	\$28,980,000	\$28,980,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$22,490,756	\$29,484,632	\$29,484,632
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$240,872	\$352,660	\$352,660
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$740,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$22,145,000	\$28,980,000	\$28,240,000
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266	*Match Bonds Issued - Annual	\$4,672,980	\$0	\$0	\$5,001,620	\$1,670,500	\$0
267	Match Bond Principal Repaid - Annual	\$215,000	\$225,000	\$400,000	\$415,000	\$440,000	\$620,000
268	*Match Bonds Issued - Cumulative	\$10,334,740	\$10,334,740	\$10,334,740	\$15,336,360	\$17,006,860	\$17,006,860
269	*Match Bond Principal Repaid - Cumulative	\$420,000	\$645,000	\$1,045,000	\$1,460,000	\$1,900,000	\$2,520,000
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$9,914,740	\$9,689,740	\$9,289,740	\$13,876,360	\$15,106,860	\$14,486,860
<b>Interest Paid on Leveraged and Match Bonds</b>							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$374,562	\$530,517	\$517,505	\$1,188,195	\$1,931,211	\$2,158,839
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273	*Annual Dollar Amount	\$374,562	\$530,517	\$517,505	\$1,188,195	\$1,931,211	\$2,158,839
274	*Cumulative Dollar Amount	\$1,010,222	\$1,540,739	\$2,058,244	\$3,246,439	\$5,177,650	\$7,336,489

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Project Assistance Disbursed</b>					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$2,372,000	\$6,651,267	\$7,277,062	\$3,675,808
276 *Cumulative DWSRF Fund Disbursements	\$0	\$2,372,000	\$9,023,267	\$16,300,329	\$19,976,137
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>					
279 Number of Projects Initiating Principal Repayments	0	0	2	7	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	2	9	14
281 Principal Repayments - Annual	\$0	\$0	\$134,821	\$295,727	\$773,143
282 Interest Payments - Annual	\$0	\$0	\$152,043	\$347,266	\$697,642
283 *Principal and Interest - Annual	\$0	\$0	\$286,864	\$642,993	\$1,470,785
284 *Principal Repayments - Cumulative	\$0	\$0	\$134,821	\$430,548	\$1,203,691
285 *Interest Payments - Cumulative	\$0	\$0	\$152,043	\$499,309	\$1,196,951
286 *Principal and Interest - Cumulative	\$0	\$0	\$286,864	\$929,857	\$2,400,642
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	3.860	3.580	2.360	3.500
288 State Market Interest Rate	5.400	5.100	5.400	6.100	5.500
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$258,751	\$379,305	\$270,981
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$258,751	\$638,056	\$909,037
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$50,681	\$110,589	\$202,707
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$1,023	\$5,583	\$16,160
303 *Total Annual Income from Fees	\$0	\$0	\$51,704	\$116,172	\$218,867
304 *Cumulative Income from Fees	\$0	\$0	\$51,704	\$167,876	\$386,743
<b>Expenses Paid from DWSRF Fee Accounts</b>					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$4,273,101	\$8,533,356	\$29,016,701	\$20,597,863	\$25,895,036	\$21,327,824
276 *Cumulative DWSRF Fund Disbursements	\$24,249,238	\$32,782,594	\$61,799,295	\$82,397,158	\$108,292,194	\$129,620,018
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>						
279 Number of Projects Initiating Principal Repayments	7	11	6	21	12	11
280 *Cumulative Number of Projects Initiating Principal Repayments	21	32	38	59	71	82
281 Principal Repayments - Annual	\$1,538,003	\$3,505,299	\$4,418,576	\$2,757,946	\$3,226,521	\$6,605,090
282 Interest Payments - Annual	\$675,083	\$794,822	\$1,090,015	\$1,494,979	\$1,996,421	\$2,585,661
283 *Principal and Interest - Annual	\$2,213,086	\$4,300,121	\$5,508,591	\$4,252,925	\$5,222,942	\$9,190,751
284 *Principal Repayments - Cumulative	\$2,741,694	\$6,246,993	\$10,665,569	\$13,423,515	\$16,650,036	\$23,255,126
285 *Interest Payments - Cumulative	\$1,872,034	\$2,666,856	\$3,756,871	\$5,251,850	\$7,248,271	\$9,833,932
286 *Principal and Interest - Cumulative	\$4,613,728	\$8,913,849	\$14,422,440	\$18,675,365	\$23,898,307	\$33,089,058
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.470	2.480	2.480	2.330	2.150	2.370
288 State Market Interest Rate	5.100	5.200	4.560	4.980	5.090	4.670
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$340,691	\$523,354	\$575,167	\$1,332,463	\$1,944,692	\$1,866,205
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,249,728	\$1,773,082	\$2,348,249	\$3,680,712	\$5,625,404	\$7,491,609
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>						
300 Annual Income from Fees Included in Loans	\$194,118	\$213,910	\$336,213	\$485,982	\$658,033	\$824,551
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$11,510	\$9,446	\$6,537	\$18,107	\$122,376	\$145,423
303 *Total Annual Income from Fees	\$205,628	\$223,356	\$342,750	\$504,089	\$780,409	\$969,974
304 *Cumulative Income from Fees	\$592,371	\$815,727	\$1,158,477	\$1,662,566	\$2,442,975	\$3,412,949
<b>Expenses Paid from DWSRF Fee Accounts</b>						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$10,000	\$32,500	\$45,000
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$10,000	\$42,500	\$87,500
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>						
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>					
313 Amount of Coordinated Funding	\$0	\$9,656,017	\$2,350,439	\$7,588,640	\$19,137,700
314 *Cumulative Amount of Coordinated Funding	\$0	\$9,656,017	\$12,006,456	\$19,595,096	\$38,732,796
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	5	4	4	3
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	5	9	13	16
317 DWSRF Portion of Coordinated Funding	\$0	\$7,220,957	\$1,765,637	\$1,561,000	\$7,229,000
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$7,220,957	\$8,986,594	\$10,547,594	\$17,776,594
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>					
319 Annual Dollar Amount of Loans	\$0	\$250,000	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$250,000	\$250,000	\$250,000	\$250,000
321 Annual Number of Loans	0	1	0	0	0
322 *Cumulative Number of Loans	0	1	1	1	1
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>					
323 Annual Dollar Amount of Grants	\$0	\$816,887	\$527,079	\$569,529	\$389,000
324 *Cumulative Dollar Amount	\$0	\$816,887	\$1,343,966	\$1,913,495	\$2,302,495
325 Annual Number of Grants	0	2	3	2	3
326 *Cumulative Number of Grants	0	2	5	7	10
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$1,066,887	\$527,079	\$569,529	\$389,000
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$1,066,887	\$1,593,966	\$2,163,495	\$2,552,495
329 *Number of Loans and Grants - Annual	0	3	3	2	3
330 *Number of Loans and Grants - Cumulative	0	3	6	8	11
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$19,076,766	\$24,508,949	\$10,648,811	\$25,736,147	\$14,284,751	\$3,056,754
314 *Cumulative Amount of Coordinated Funding	\$57,809,562	\$82,318,511	\$92,967,322	\$118,703,469	\$132,988,220	\$136,044,974
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	13	12	8	11	10	7
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	29	41	49	60	70	77
317 DWSRF Portion of Coordinated Funding	\$9,818,230	\$17,824,878	\$7,278,800	\$18,077,009	\$19,345,395	(\$2,515,614)
318 *Cumulative DWSRF Portion of Coordinated Funding	\$27,594,824	\$45,419,702	\$52,698,502	\$70,775,511	\$90,120,906	\$87,605,292
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	1	1	1	1	1	1
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$2,150,000	\$765,000	\$675,000	\$1,982,114	\$863,861	\$673,702
324 *Cumulative Dollar Amount	\$4,452,495	\$5,217,495	\$5,892,495	\$7,874,609	\$8,738,470	\$9,412,172
325 Annual Number of Grants	11	5	4	9	6	3
326 *Cumulative Number of Grants	21	26	30	39	45	48
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$2,150,000	\$765,000	\$675,000	\$1,982,114	\$863,861	\$673,702
328 *Dollar Amount of Loans and Grants - Cumulative	\$4,702,495	\$5,467,495	\$6,142,495	\$8,124,609	\$8,988,470	\$9,662,172
329 *Number of Loans and Grants - Annual	11	5	4	9	6	3
330 *Number of Loans and Grants - Cumulative	22	27	31	40	46	49
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.



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

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**Lead State Agency**

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

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**Secondary Agency**

360 Secondary Agency Name:  
361 Type of Agency:  
362 Mailing Address:  
363 City:  
364 Zip Code:  
365 Street Address:  
366 City:  
367 Zip Code:  
368 Director:  
369 Director's Title:  
370 Phone Number:  
371 Fax Number:  
372 E-mail Address:  
373 Contact Person:  
374 Phone Number :  
375 Fax Number:  
376 E-mail Address:

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**Other Agency**

377 Other Agency Name:  
378 Type of Agency:  
379 Mailing Address:  
380 City:  
381 Zip Code:  
382 Street Address:  
383 City:  
384 Zip Code:  
385 Director:  
386 Director's Title:  
387 Phone Number:  
388 Fax Number:  
389 E-mail Address:  
390 Contact Person:  
391 Phone Number:  
392 Fax Number:  
393 E-mail Address:

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

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
<b>DWSRF Funds Available for Projects</b>					
394 *Annual (New Funds)	0	24,578,036	7,555,045	8,164,598	8,613,880
395 *Cumulative	0	24,578,036	32,133,081	40,297,679	48,911,559
<b>DWSRF Assistance as a % of Funds Available</b>					
396 *Annual	-	34%	144%	21%	124%
397 *Cumulative	-	34%	60%	52%	65%
<b>Outlays as a % of Capitalization Grants</b>					
398 *Annual	-	27%	40%	59%	50%
399 *Cumulative	-	27%	31%	37%	40%
<b>Disbursements as a % of Funds Available</b>					
400 *Annual	-	10%	88%	89%	43%
401 *Cumulative	-	10%	28%	40%	41%
<b>Project Starts as a % of Funds Available</b>					
402 *Annual	-	21%	173%	15%	124%
403 *Cumulative	-	21%	56%	48%	61%
<b>Project Completions as a % of Funds Available</b>					
404 *Annual	-	21%	17%	51%	106%
405 *Cumulative	-	21%	20%	26%	40%
<b>Loan Principal Repayments as a % of Funds Available</b>					
406 *Annual	-	0%	2%	4%	9%
407 *Cumulative	-	0%	0%	1%	2%
<b>Disbursements as a % of DWSRF Assistance</b>					
408 *Annual	-	28%	61%	434%	34%
409 *Cumulative	-	28%	47%	78%	63%
<b>Project Starts as a % of DWSRF Assistance</b>					
410 *Annual	-	61%	120%	71%	100%
411 *Cumulative	-	61%	94%	93%	95%
<b>Project Completions as a % of DWSRF Assistance</b>					
412 *Annual	-	61%	12%	250%	86%
413 *Cumulative	-	61%	33%	51%	62%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>					
414 *Annual	-	0%	1%	18%	7%
415 *Cumulative	-	0%	1%	2%	4%
<b>Project Completions as a % of Project Starts</b>					
416 *Annual	-	100%	10%	352%	86%
417 *Cumulative	-	100%	35%	55%	66%
<b>Financial Indicators based on Cumulative Activity</b>					
418 *Return on Federal Investment	-	44.2%	108.4%	126.6%	119.3%
419 *Assistance Provided as a % of Funds Available	-	33.9%	59.7%	51.8%	64.6%
420 *Disbursements as a % of Assistance Provided	-	28.5%	47.0%	78.1%	63.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$379,976	\$802,127	\$1,265,328
423 *Net Return on Contributed Capital	-	0.0%	2.6%	4.2%	5.5%
424 *Set-Aside Spending Rate	-	15.0%	21.6%	28.6%	32.5%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
<b>DWSRF Funds Available for Projects</b>						
394 *Annual (New Funds)	15,577,243	19,464,854	20,732,527	39,291,733	20,996,341	15,273,377
395 *Cumulative	64,488,802	83,953,656	104,686,183	143,977,916	164,974,257	180,247,634
<b>DWSRF Assistance as a % of Funds Available</b>						
396 *Annual	208%	107%	81%	82%	86%	8%
397 *Cumulative	99%	101%	97%	93%	92%	85%
<b>Outlays as a % of Capitalization Grants</b>						
398 *Annual	55%	92%	262%	140%	66%	159%
399 *Cumulative	42%	49%	75%	82%	81%	88%
<b>Disbursements as a % of Funds Available</b>						
400 *Annual	27%	44%	140%	52%	123%	140%
401 *Cumulative	38%	39%	59%	57%	66%	72%
<b>Project Starts as a % of Funds Available</b>						
402 *Annual	130%	71%	147%	36%	133%	36%
403 *Cumulative	78%	76%	90%	75%	83%	79%
<b>Project Completions as a % of Funds Available</b>						
404 *Annual	18%	24%	120%	33%	22%	235%
405 *Cumulative	35%	33%	50%	45%	42%	59%
<b>Loan Principal Repayments as a % of Funds Available</b>						
406 *Annual	10%	18%	21%	7%	15%	43%
407 *Cumulative	4%	7%	10%	9%	10%	13%
<b>Disbursements as a % of DWSRF Assistance</b>						
408 *Annual	13%	41%	173%	64%	143%	1785%
409 *Cumulative	38%	39%	61%	62%	71%	85%
<b>Project Starts as a % of DWSRF Assistance</b>						
410 *Annual	62%	67%	181%	43%	154%	456%
411 *Cumulative	79%	76%	93%	81%	90%	93%
<b>Project Completions as a % of DWSRF Assistance</b>						
412 *Annual	9%	23%	148%	40%	25%	3007%
413 *Cumulative	35%	32%	51%	49%	46%	69%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>						
414 *Annual	5%	17%	26%	9%	18%	553%
415 *Cumulative	4%	7%	10%	10%	11%	15%
<b>Project Completions as a % of Project Starts</b>						
416 *Annual	14%	34%	82%	93%	16%	660%
417 *Cumulative	45%	43%	55%	60%	51%	75%
<b>Financial Indicators based on Cumulative Activity</b>						
418 *Return on Federal Investment	114.9%	115.6%	123.6%	134.0%	162.0%	162.9%
419 *Assistance Provided as a % of Funds Available	99.3%	101.0%	97.1%	93.0%	92.2%	85.0%
420 *Disbursements as a % of Assistance Provided	37.9%	38.7%	60.8%	61.5%	71.2%	84.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	\$12,455,076	\$16,542,822	\$2,464,542
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$1,691,540	\$2,254,199	\$3,001,876	\$4,226,123	\$5,796,025	\$7,469,052
423 *Net Return on Contributed Capital	5.3%	5.8%	5.0%	5.5%	7.0%	7.8%
424 *Set-Aside Spending Rate	55.9%	61.2%	64.4%	66.2%	66.0%	70.8%

\* Calculated values.