

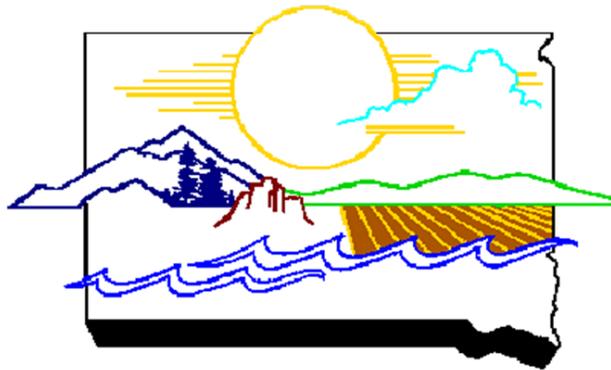
THE SOUTH DAKOTA CONSERVANCY DISTRICT

CLEAN WATER STATE REVOLVING FUND

ANNUAL REPORT

FEDERAL FISCAL YEAR 2012

October 1, 2011 - September 30, 2012



Protecting South Dakota's Tomorrow ... Today

**Department of Environment and Natural Resources
Division of Financial and Technical Assistance**

THE SOUTH DAKOTA CONSERVANCY DISTRICT

CLEAN WATER STATE REVOLVING FUND

ANNUAL REPORT

FEDERAL FISCAL YEAR 2012

**Department of Environment and Natural Resources
Division of Financial and Technical Assistance
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**THE SOUTH DAKOTA CONSERVANCY DISTRICT
BOARD MEMBERS**

BRAD JOHNSON, CHAIRMAN
Watertown
Member since 2003

GENE JONES, JR., VICE-CHAIRMAN
Sioux Falls
Member since 2002

DON ROUNDS, SECRETARY
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Member since 2003

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Fort Pierre
Member since 2010

PAUL GNIRK
New Underwood
Member since 2009

PAUL GOLDHAMMER
Wall
Member since 2010

JACKIE LANNING
Brookings
Member since 2011

MISSION

The mission of the South Dakota Clean Water State Revolving Fund loan program is to capitalize the fund to the fullest; maintain, restore and enhance the chemical, physical and biological integrity of the state's waters for the benefit of the overall environment; protect public health; and promote the economic well-being of the citizens of the state of South Dakota.

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FEDERAL FISCAL YEAR

2012

ANNUAL REPORT

INTRODUCTION

The state of South Dakota herewith submits its Annual Report for Federal Fiscal Year (FFY) 2012 (October 1, 2011 through September 30, 2012). This report describes how South Dakota has met the goals and objectives of the Clean Water State Revolving Fund (SRF) Loan program as identified in the 2012 Intended Use Plan, the actual use of funds, and the financial position of the Clean Water SRF.

The Annual Report consists of three main sections. The *Executive Summary* section provides an overview of the FFY 2012 activity. The next section addresses the *Goals, Objectives, and Environmental Results* the state of South Dakota identified in its 2012 Intended Use Plan and the steps that have been taken to meet these measures. The *Details of Activities* section provides information on the financial status of the program, the financial assistance provided during FFY 2012, and compliance with the EPA grant and operating agreement conditions.

The Annual Report is followed by a brief history of the Clean Water SRF program since its inception. The program history is followed by the *Clean Water SRF Loan Portfolio*. The loan portfolio provides information on the interest rates, loan amounts, projects, and loan terms. Exhibits I through VIII provide detailed financial and environmental program information. Exhibits IX through XI are the unaudited financial statements of the Clean Water SRF program, as prepared by the Department of Environment and Natural Resources. Addendum A is the *Intended Use Plan for Federal Fiscal Year 2013*. The primary purpose of the Intended Use Plan is to outline the proposed use of the funds available to the Clean Water State Revolving Fund. Addendum B satisfies the federal requirement that states quantify and report the environmental benefits being realized through the Clean Water SRF program.

EXECUTIVE SUMMARY

South Dakota's Clean Water SRF program received a federal capitalization grant of \$6,908,000 for FFY 2012. These funds were matched by \$1,381,600 in bond proceeds and were supplemented with loan repayments, interest earnings, and leveraged bond proceeds.

CLEAN WATER SRF LOANS

The Conservancy District approved 36 loans to 32 communities totaling \$91,019,052. A summary of loans approved in FFY 2012 is provided in Table 1.

**Table 1
Clean Water Loans
Federal Fiscal Year 2012**

Recipient	Project Description	Assistance Amount	Rate %	Term Years
Alpena (01)	Wastewater Treatment Facility Upgrade and Expansion	\$1,465,000	3.0%	20
Andover (01)	Wastewater Treatment Facility Improvements	\$194,000	3.25%	30
Baltic (03)	Elm Avenue Wastewater Facilities Reconstruction	\$764,700	3.25%	30
Beresford (02)	2012 Wastewater Facilities Replacement Project	\$789,790	3.25%	30
Britton (03)	Wastewater Collection Improvements	\$1,042,034	3.0%	20
Brookings (05)	Nelson 5 th Addition Detention Pond	\$549,476	3.0%	20
Brookings (06)	Camelot Square Storm Water Improvements	\$3,222,319	3.0%	20
Brookings (07)	Wastewater Treatment System Improvements	\$30,600,000	3.25%	30
Brookings (08)	11 th Street Sanitary Sewer Replacement	\$255,000	3.0%	20
Canton (04)	Beaver Creek Sewer Lift Station Improvements	\$732,000	3.25%	30
Centerville (02)	Sanitary Sewer Lining Project Phase I	\$435,471	3.25%	30
Colman (01)	2 nd Street South Wastewater System Replacement	\$1,574,248	3.25%	30
Crooks (02)	Palmira Park Storm Water Improvements	\$425,000	3.25%	30
Custer (04)	Wastewater System Improvements	\$1,633,000	3.0%	20
Dell Rapids (06)	2012 Wastewater System Improvements	\$612,000	3.0%	20
Eagle Butte (01)	Wastewater System Improvements	\$1,561,500	3.0%	20
Ellsworth Development Authority (01A/B)	Regional Wastewater Treatment Facility	\$16,000,000	3.0%	20
Ethan (01)	Wastewater Collection and Treatment Improvements	\$500,000	3.25%	30
Eureka (01)	Wastewater System Improvements	\$1,494,000	3.25%	30
Faulkton (01)	Wastewater System Improvements—Phase I	\$902,000	3.25%	30
Fort Pierre (06)	Wastewater Treatment Facility Improvements	\$266,000	3.25%	30
Hurley (01)	Wastewater Collection System Improvements	\$835,964	3.25%	30
Mobridge (04)	Storm Water Management Phase I	\$764,000	3.0%	20
Philip (04)	Storm Sewer System Improvements	\$1,073,300	3.25%	30
Philip (05)	Wastewater Collection System Improvements	\$750,000	3.25%	30
Powder House Pass CID (01)	Interceptor Line to LDS and Phase I Collection	\$2,575,218	3.25%	30
Redfield (02)	Shar-Wynn Estates Sanitary and Storm Sewer Improvements	\$884,000	3.25%	30
Sioux Falls (34)	Sioux River South Interceptor—Phase 2	\$12,464,000	2.25%	10
Southern Missouri Recycling/Waste Management District (02)	Trench No. 3 Construction	\$242,000	2.25%	10
Summerset (01)	Sludge Treatment	\$300,000	3.0%	20
Vermillion (07)	Landfill Expansion Project	\$1,639,000	3.0%	20
Wall Lake Sanitary District (02)	Lagoon Expansion and Improvements	\$135,000	3.25%	30

Recipient	Project Description	Assistance Amount	Rate %	Term Years
Waubay (02)	Wastewater Improvements	\$149,200	3.25%	30
Winner (02)	Wilson Street Collection System Improvements	\$400,000	3.0%	20
Worthing (03)	2012 Wastewater Collection Improvements	\$459,832	3.0%	20
Yankton (04)	East Highway 50 Lift Station	\$3,330,000	3.0%	20
TOTAL		\$91,019,052		

Loan disbursements from the program to current and prior year borrowers totaled \$30,642,087. As of September 30, 2012, 150 loans are in repayment, and FFY 2012 repayments totaled \$19,788,596. Of this amount, \$14,674,251 was principal, \$3,889,769 was interest, and \$1,224,576 was administrative surcharge. Included in these repayments were eight loans that completed payments during the fiscal year, bringing the number of loans that have been paid in full to 103.

Since the program was initiated in 1988, 324 loans have been awarded with nine loans subsequently being rescinded or deobligated in full. The projects associated with 254 loans are fully constructed or essentially complete and in operation. The following 12 projects were completed or initiated operations this past year:

Aberdeen (01NPS)	Mitchell (03NPS)
Bridgewater (03)	Sioux Falls (21NPS)
Canova (01)	Sioux Falls (25)
Groton (09)	Sioux Falls (28)
Lennox (03)	Winner (01)
Menno (01)	Wolsey (03)

Application forms for Sanitary and Storm Sewer Facilities funding are provided in the Department of Environment and Natural Resources' State Water Planning Process document. This document contains application forms and instructions for the State Water Plan and various funding programs. All forms are also available at the following website:

<http://denr.sd.gov/formsprogram.aspx#Funding>.

ADDITIONAL SUBSIDY

The fiscal years 2010, 2011, and 2012 federal appropriation bills for the State Revolving Fund programs extended several of the requirements set forth in the American Recovery and Reinvestment Act of 2009. These requirements included 1) applying Davis-Bacon wage rates to all loans executed after October 30, 2009; 2) requiring that a portion of each capitalization grant be utilized for "green" projects; and 3) requiring that a portion of each capitalization grant be made available as additional subsidy.

The Board chose to use principal forgiveness as the method to provide the additional subsidy. Municipalities and sanitary districts with monthly residential sewer rates of at least \$22 (based on 5,000 gallons usage or a flat rate) were eligible to receive principal forgiveness.

Other applicants were required to have monthly residential sewer rates of at least \$40 (based on 5,000 gallons usage or a flat rate) to be eligible to receive principal forgiveness.

Table 2 summarizes the amounts of principal forgiveness provided through the 2010-2012 capitalization grants.

**Table 2
Principal Forgiveness Awarded**

	Principal Forgiveness	
	Minimum	Maximum
FFY 2010	\$1,497,892	\$4,993,274
FFY 2011	\$669,233	\$2,230,775
FFY 2012	\$383,922	\$575,882
	<u>\$2,551,047</u>	<u>\$7,799,931</u>
Awarded in Federal Fiscal Year 2010		(\$3,735,995)
Awarded in Federal Fiscal Year 2011		(\$3,488,195)
Awarded in Federal Fiscal Year 2012		(\$406,500)
Principal Forgiveness Reverted		<u>\$541,143</u>
Principal Forgiveness Balance		<u>\$710,384</u>

Table 3 recaps the projects awarded principal forgiveness in FFY 2012.

**Table 3
FFY 2012 Clean Water SRF Loans
Additional Subsidy Awarded**

Sponsor	Total Assistance Amount	Principal Forgiveness Awarded
Colman (01)	\$1,574,248	\$356,500
Fort Pierre (06)	\$266,000	\$50,000
TOTAL	\$1,840,248	\$406,500

BOND ISSUE

The South Dakota Conservancy District issued \$123,305,000 of Series 2012 Bonds in May 2012 to provide leveraged and state match funds for the Clean Water SRF program and to refund prior SRF debt incurred by the District. The leveraged and state match funds amounted to \$55,000,000 and \$1,700,000, respectively. The refunding involved \$76.1 million of outstanding Bonds issued by the District in 2001, 2004, and 2005. The Series 2012 bonds consisted of \$69,775,000 of Taxable Revenue Bonds (Series A) and \$53,530,000 of Tax-exempt Revenue Bonds (Series B). Series 2012A had an all-in true interest cost of 2.42 percent, and

Series 2012B had an all-in true interest cost of 2.82 percent. A net present value saving of approximately \$6 million was realized on the refunding of prior year issues. Table 4 summarizes the sources and uses of the Series 2012 Bonds.

Table 4
Sources and Uses of Series 2012 Bonds

Sources:	Series 2012A (Taxable)	Series 2012B (Tax-Exempt)	Total
Bond Proceeds	\$69,775,000.00	\$53,530,000.00	\$123,305,000.00
Premium (Discount)	(\$1,300.80)	\$9,284,438.65	\$9,283,137.85
Series 2001 Reserve Accounts		\$697,900.85	\$697,900.85
Existing Escrow Account	\$325,000.00		\$325,000.00
Total Sources of Funds	\$70,098,699.20	\$63,512,339.50	\$133,611,038.70
Uses:			
Refund Series 2001 Clean Water Bonds		\$2,946,204.17	\$2,946,204.17
Refund Series 2001 Drinking Water Bonds		\$3,537,954.17	\$3,537,954.17
Refund Series 2004 Bonds	\$24,937,178.36		\$24,937,178.36
Refund Series 2005 Bonds	\$44,678,785.20		\$44,678,785.20
Deposit to Clean Water State Match Loan Fund		\$1,700,000.00	\$1,700,000.00
Deposit to Clean Water Leveraged Loan Fund		\$55,000,000.00	\$55,000,000.00
Cost of Issuance	\$482,735.64	\$328,181.16	\$810,916.80
Total Uses of Funds	\$70,098,699.20	\$63,512,339.50	\$133,611,038.70

The District utilized \$2,395,000 of the Series 2012B Bonds, combined with other funds on hand, to refund \$2,890,000 of the Series 2001 Bonds. The Series 2012B Bonds had an average interest rate of 2.8 percent. The net proceeds of the refunding portion of \$2,667,553 (after payment of \$14,663 in underwriting fees and other issuance costs) plus \$278,651 were deposited in an irrevocable trust with an escrow agent to provide for all the future debt service payments on the refunded portion of the Series 2001 Bonds. As a result, the refunded portion of the Series 2001 Bonds is considered to be defeased and the liability for those bonds has been removed from the Statement of Net Assets.

The current refunding resulted in a difference between the reacquisition price and the net carrying amount of the old debt of \$130,179. This difference is being credited through fiscal year 2023 using the effective-interest method. The District completed the current refunding for a net economic gain of \$799,041. The difference between the cash flows of the refunded bonds and the refunding bonds is a \$683,379 reduction in debt service payments.

The District utilized \$2,190,000 of the Series 2012A Bonds, combined with other funds on hand, to refund \$2,280,000 of the Series 2004 Bonds. The Series 2012A Bonds had an average interest rate of 2.4 percent. The net proceeds of the refunding portion of \$2,169,894 (after

payment of \$19,932 in underwriting fees and other issuance costs) plus \$325,000 were deposited in an irrevocable trust with an escrow agent to provide for all the future debt service payments on the refunded portion of the Series 2004 Bonds. As a result, the refunded portion of the Series 2004 Bonds is considered to be defeased and the liability for those bonds has been removed from the Statement of Net Assets.

The advance refunding resulted in a difference between the reacquisition price and the net carrying amount of the old debt of \$411,286. This difference is being credited through fiscal year 2017 using the effective-interest method. The District completed the advance refunding for a net economic gain of \$26,688. The difference between the cash flows of the refunded bonds and the refunding bonds is a \$25,983 addition in debt service payments.

The District utilized \$37,385,000 of the Series 2012A Bonds to refund \$32,430,000 of the Series 2005 Bonds. The Series 2012A Bonds had an average interest rate of 2.4 percent. The net proceeds of the refunding portion of \$37,129,421 (after payment of \$254,990 in underwriting fees and other issuance costs) were deposited in an irrevocable trust with an escrow agent to provide for all the future debt service payments on the refunded portion of the Series 2005 Bonds. As a result, the refunded portion of the Series 2005 Bonds is considered to be defeased and the liability for those bonds has been removed from the Statement of Net Assets.

The advance refunding resulted in a difference between the reacquisition price and the net carrying amount of the old debt of \$4,040,446. This difference is being credited through fiscal year 2027 using the effective-interest method. The District completed the advance refunding for a net economic gain of \$625,165. The difference between the cash flows of the refunded bonds and the refunding bonds is a \$1,010,045 reduction in debt service payments.

Along with the Conservancy District and staff, the financing team consisted of The First National Bank in Sioux Falls, acting as trustee; Perkins Coie, acting as bond counsel; Public Financial Management, Inc., the District's financial advisor; the Attorney General's Office, serving as issuer's counsel; and Wells Fargo Securities, acting as lead underwriter, with Piper Jaffray & Co. and J.P Morgan serving co-managers.

INTEREST RATES

Interest rates are reviewed periodically to ensure that they are below market rate and are competitive with other funding sources, such as the federal Rural Development program.

The interest rates for loans approved in FFY 2012 were 2.25 percent for loans with a term of 10 years or less, 3 percent for loans with a term greater than 10 years up to 20 years, and 3.25 percent with a term up to 30 years. The term of each loan is at the discretion of the borrower, provided that the proposed repayment source produces the required debt service coverage and the term of the loan does not exceed the useful life of the project.

In addition to the base rates, the board has established a Clean Water SRF Incentive rate for nonpoint source (NPS) projects and an interim financing rate. The NPS incentive rates are 1.25 percent for loans with a term of 10 years or less, 2 percent for loans with a term greater than 10 years up to 20 years, and 2.25 percent with a term up to 30 years; the interim financing rate is 2 percent for 3 years.

ADMINISTRATIVE SURCHARGE

The Clean Water SRF program continues to use administrative surcharge funds for activities to protect and enhance water quality. In FFY 2012, an additional \$1,450,000 of administrative surcharge funds were allocated for the following activities: nonfederal cost-share for Total Maximum Daily Load (TMDL) assessment and implementation projects, planning grants, and to supplement the Consolidated program with grants for wastewater treatment projects.

The Small Community Planning Grant program encourages proactive planning by small communities or systems by providing grants for the preparation of an engineering study or rate analysis for systems serving populations of 2,500 or less. For engineering studies, the program provides an 80 percent cost-share up to \$10,000. The program also provides an 80 percent cost-share up to \$1,600 for wastewater utility rate analysis. Grants awarded for engineering studies are shown in Table 5.

The board provided additional grant assistance from Clean Water Administrative Surcharge fees. The construction of wastewater treatment, collection, or conveyance projects, watershed assessment and restoration projects, and other special studies are eligible uses for these fees. Table 6 shows the Water Quality grants awarded in FFY 2012.

Table 5
Small Community Planning Grants
FFY 2012

Recipient	Description	Amount
Bison	Wastewater Systems Improvements Study	\$4,800
Bonesteel	Wastewater Systems Improvements Study	\$8,000
Brentford	Wastewater Systems Improvements Study	\$8,000
Bristol	Wastewater Systems Improvements Study	\$10,000
Bristol	Storm Sewer Improvements Study	\$10,000
Camp Crook	Wastewater Systems Improvements Study	\$7,200
Dupree	Wastewater Systems Improvements Study	\$10,000
Eagle Butte	Wastewater Systems Improvements Study	\$10,000
Flandreau	Wastewater Systems Improvements Study	\$8,000
Prairie Meadows Sanitary District	Wastewater Systems Improvements Study	\$10,000
Prairie Meadows Sanitary District	Storm Sewer Improvements Study	\$10,000
Renner Sanitary District	Wastewater Systems Improvements Study	\$4,000
Stickney	Wastewater Systems Improvements Study	\$10,000
Tabor	Wastewater Systems Improvements Study	\$6,000
Tyndall	Stormwater System Improvements Study	\$6,000
Wakonda	Wastewater Systems Improvements Study	\$10,000
TOTAL		\$132,000

Table 6
Water Quality Grants
FFY 2012

Recipient	Description	Amount
Andover	Wastewater Treatment Facility Improvements	\$269,700
Belle Fourche Watershed Partnership	Belle Fourche River Watershed Mgmt and Imp Seg. 4	\$50,000
Day Conservation District	Northeast Glacial Lakes Imp Seg. 2	\$50,000
James River Water Development District	Lower James River Watershed Imp. Seg. 3	\$100,000
Leola	Wastewater Improvements	\$385,000
McCook Conservation District	Vermillion River Basin Watershed Project Seg. 2	\$50,000
Pennington County	Spring Creek Watershed Implementation Seg. 2	\$100,000
Randall RC&D	Lewis & Clark Implementation Project Seg. 3	\$100,000
SD Games, Fish & Parks	Sylvan Lake Wastewater Treatment Facility	\$500,000
Wall Lake Sanitary District	Lagoon Expansion and Improvements	\$240,825
Watertown	Upper Big Sioux Watershed Project Seg. 6	\$50,000
Watertown	Phosphorus Removal Facility	\$200,000
TOTAL		\$2,095,525

The board continued to provide assistance for the preparation of applications and loan administration activities. The state's six planning districts all have joint powers agreements to receive up to \$7,500 per loan for application and loan administration duties. Joint powers agreements were executed between the department and the planning districts to provide \$1,000 per project for Davis-Bacon wage rate verification and certification. In FFY 2012, an additional \$100,000 was allocated for the planning districts' joint powers agreements.

GOALS, OBJECTIVES, AND ENVIRONMENTAL RESULTS

Short-term Goals and Objectives

In its 2012 Intended Use Plan, the State of South Dakota identified one short-term goal to be implemented and three objectives to be accomplished. The state has made significant progress toward successful completion of its short-term goal and objectives.

Goal: To fully capitalize the fund.

As of September 30, 2012, South Dakota has made binding commitments to fully utilize all but \$134 of its capitalization awards and associated state matching funds.

Objective: Ensure the technical integrity of the Clean Water SRF projects through the review of planning, design, plans and specifications, and construction activities.

Each Clean Water SRF application is assigned to an engineer, and that engineer follows through until project completion and initiation of operations. Plans and specifications and facilities plans are reviewed and approved by the Department of Environment and Natural Resources. Pre-construction, initial, interim, and final construction inspections are conducted to ensure each project's technical integrity.

Objective: Ensure compliance with all pertinent federal, state, and local water pollution control laws and regulations.

The state works with all pertinent federal, state, and local agencies to ensure compliance.

Objective: Obtain maximum capitalization of the funds for the state in the shortest time possible.

The state applied for its capitalization grant during FFY 2012, and state matching funds were in place prior to receiving the grant. Loans are awarded by assessing the following criteria: (1) the availability of funds in the Clean Water SRF program; (2) the applicant's need; (3) violation of health or safety standards; and (4) the applicant's ability to repay. South Dakota has not reverted any capitalization grant funds due to the eight-quarter

time limit. Funds are usually awarded within one year of receiving each capitalization grant.

Long-term Goals and Objectives

In its 2012 Intended Use Plan, the state of South Dakota identified two long-term goals and two objectives to be accomplished.

Goal: To fully capitalize the Clean Water SRF.

The state has received and obligated each capitalization grant in the required time period and has had state match moneys available for each capitalization grant. As of September 30, 2012, South Dakota has made binding commitments to fully utilize all but \$134 of its capitalization awards and associated state matching funds.

Goal: To maintain or restore and enhance the chemical, physical, and biological integrity of the state's waters for the benefit of the overall environment, the protection of public health, and the promotion of economic well-being.

The state has awarded 324 loans to 127 entities to assist with construction of wastewater, storm sewer, and nonpoint source projects.

Objective: Maintain a permanent, self-sustaining Clean Water SRF program that will serve in perpetuity as a financing source for wastewater treatment works projects and nonpoint source pollution control projects.

By ensuring that all loans are made to financially sound and responsible borrowers, the Clean Water SRF program will serve in perpetuity for South Dakota's wastewater, storm sewer, and nonpoint source projects.

Objective: Fulfill the requirements of pertinent federal, state, and local laws and regulations governing water pollution control activities while providing the state and local project sponsors with maximum flexibility and decision-making authority regarding such activities.

The state has tailored its Handbook of Procedures to be customer service oriented and user friendly for Clean Water State Revolving Fund Loan program recipients. The handbook also allows for maximum program flexibility while continuing to maintain sufficient state oversight of the program's activities.

Environmental Results

Effective January 1, 2005, states were required to quantify and report the environmental benefits being realized through the Clean Water SRF program. The reporting requirement is being accomplished using an on-line environmental benefits assessment developed by EPA in

cooperation with the states and other organizations. The Clean Water Benefits Reporting Summary for each loan closed in FFY 2012 can be found in Addendum B.

DETAILS OF ACTIVITIES

Fund Financial Status

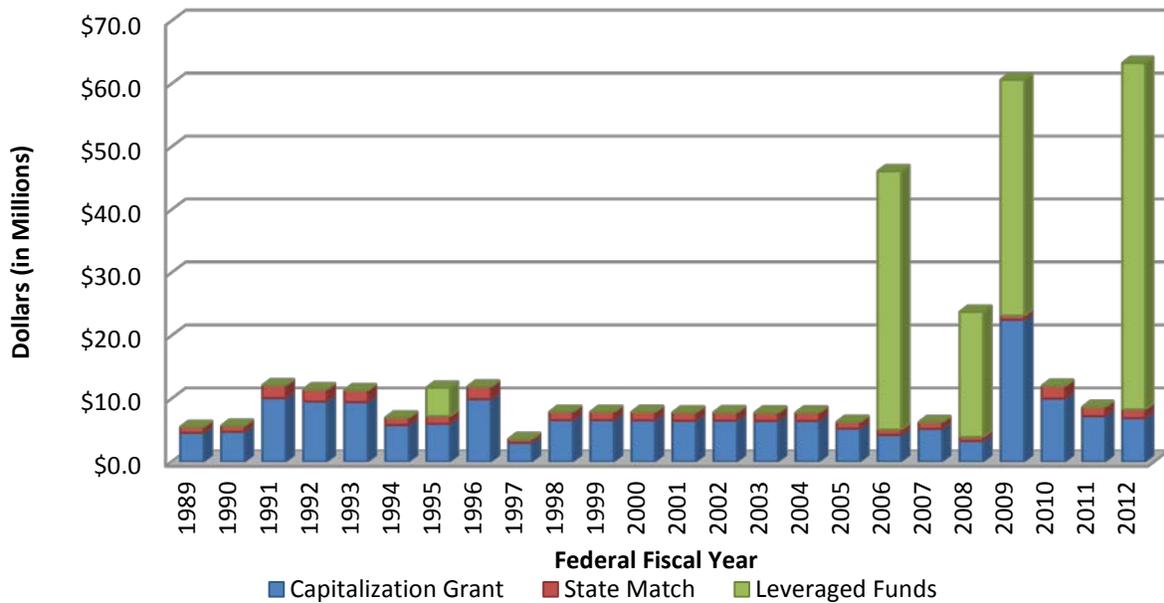
Sources of Funds: During FFY 2012, funding from the following sources was made available for award under the Clean Water SRF program:

FFY 2012 federal capitalization grant	\$6,908,000
FFY 2012 state match	1,381,600
Series 2012 Leveraged Bonds	55,000,000
Principal repayments *	5,179,619
Interest*	5,764,918
Total	\$74,234,137

* Amount transferred to cumulative excess accounts and available to loan

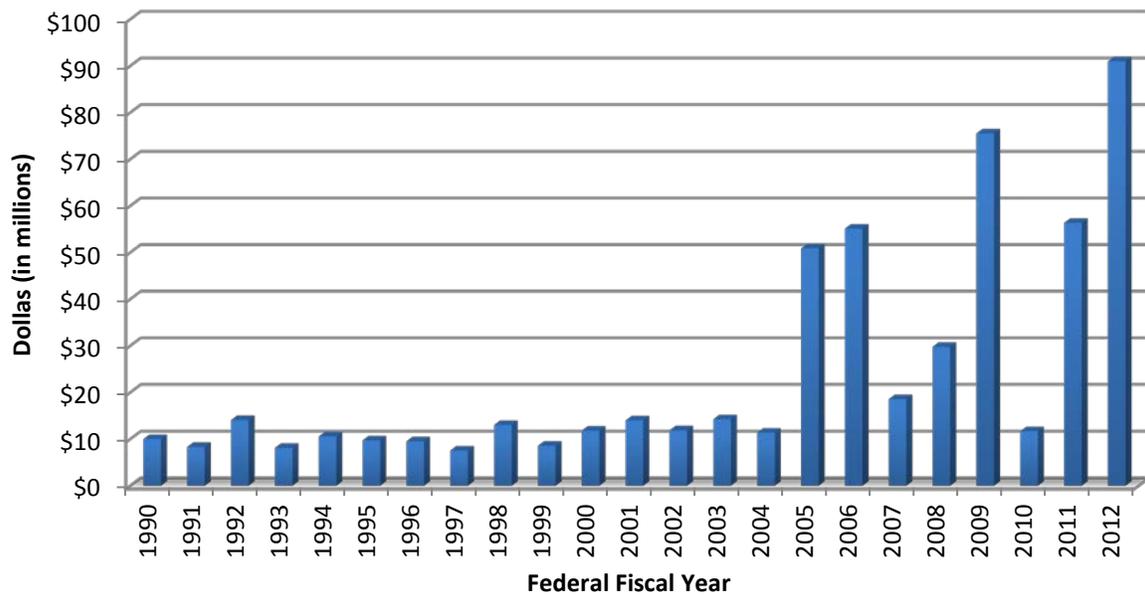
Figure 1 shows the source of new funds available annually.

FIGURE 1
Source of State Revolving Funds by Year



Binding Commitments: In order to provide financial assistance for Section 212 (wastewater and storm water) and nonpoint source projects, the state approved 36 binding commitments totaling \$91,019,052. Exhibit I lists the recipients of these Clean Water SRF loans, and Exhibit II details the needs categories for those projects. Figure 2 shows the total amount of binding commitments made by year.

**FIGURE 2
Binding Commitments Made by Year**



Operating Revenues and Expenses: Fund revenues consisted of capitalization grants, administrative expense surcharge payments, and interest earned on loans and investments. In state fiscal year 2012 (July 1, 2011-June 30, 2012) these earnings totaled \$9,459,037.68. Fund expenses included administrative expenditures, interest payable on bonds, the amortization of each bond's issuance cost, and a refund of prior year revenue. These expenses totaled \$16,452,752.43. Additionally, \$31,393.42 was transferred out to the DENR indirect cost pool

Disbursements and Guarantees: There were no loan guarantees during FFY 2012.

Findings of the Annual Audit and EPA Oversight Review: The Clean Water SRF program was audited by the South Dakota Department of Legislative Audit for state fiscal year 2011 (July 1, 2010, through June 30, 2011), and the audit report was issued on February 27, 2012. The audit did not contain any written findings or recommendations.

Region VIII conducted its annual oversight review of the South Dakota Drinking Water SRF program in April 2012. A final report for EPA's annual and Recovery Act reviews of

the Clean Water SRF program was received in July 2012, and there were no recommendations from the visit.

Assistance Activity

Exhibits I through VIII illustrate the assistance activity of the Clean Water SRF in FFY 2012.

- | | |
|--------------|--|
| Exhibit I | The recipients that received Clean Water SRF loans during FFY 2012. |
| Exhibit II | The assistance amount provided to each project by needs category. |
| Exhibit III | The total Clean Water SRF dollars available by fiscal year, capitalization amounts, state match, and leveraged amounts. |
| Exhibit IV | The cash draws and administrative disbursements for FFY 2012. |
| Exhibit V | The estimated and actual cash disbursement schedule from the federal Letter of Credit for FFY 2012. The estimated schedule was established by the state and EPA through the annual capitalization grant application process. |
| Exhibit VI | The environmental review and land purchase information for the loans made in FFY 2012. |
| Exhibit VII | Loan transactions by borrower as of September 30, 2012. |
| Exhibit VIII | Projected principal and interest payments for FFY 2013. |

Provisions of the Operating Agreement/Conditions of the Grant

The state of South Dakota agreed to a number of conditions in the Operating Agreement and Capitalization Grant Agreement. The following conditions have been met and need no further description:

1. Agreement to accept payments
2. Cash draws for Clean Water SRF program separate
3. Prior incurred costs not as state match
4. Revenues dedicated for repayment of loans

5. Procurement actions - 40 CFR Part 31
6. Administrative surcharge
7. State match
8. Cash draw schedule
9. Anti-lobbying
10. Expenditure of state matching funds
11. Deposit of state matching funds with federal moneys
12. Binding commitment ratio
13. Timely and expeditious use of funds
14. No transfer of Title II funds
15. Conduct environmental reviews
16. Eligibility of storm sewers
17. Clean Water SRF contains an 83.33 percent federal and 16.67 percent state split
18. State transferred its FFY 2002 and 2003 capitalization grants to the Drinking Water SRF program and will transfer a portion of its FFY 2004 capitalization grant to that program as well, to the maximum extent allowed.
19. Prior to executing binding commitments on Clean Water SRF projects, the Regional Administrator must certify project compliance with Title VI of the Civil Rights Act. All loan recipients must submit a project certification form (EPA 4700-4) to DENR.

The following grant conditions are described in detail below:

1. Establishment of Minority Business Enterprise (MBE)/Women's Business Enterprise (WBE) Goals and Submittal of MBE/WBE Utilization Report.

The state and EPA have agreed on "fair share" goals of 1 percent MBE and 4 percent WBE. The actual MBE/WBE participation achieved for FFY 2012 was 0.68 percent MBE and 1.47 percent for WBE.

2. The state must agree to use at least \$383,922 and no more than \$575,882 of the funds provided by the FY 2012 capitalization grant for additional subsidy.

The state provided the maximum amount allowable of its FY 2012 capitalization grant in additional subsidies to eligible recipients.

3. The state must make a timely and concerted solicitation for projects that address green infrastructure, water or energy efficiency improvements in an amount equal to at least 10 percent of the FFY 2012 capitalization grant.

The state identified two projects—Brookings (04) and Custer (04)—to meet the green project reserve requirements. These projects provided \$964,073 of green project reserve-eligible components, which equate to 14 percent of the 2012 capitalization grant.

4. Davis-Bacon Wage Rate Requirements

The state contracts with the six planning districts to monitor Davis-Bacon Wage rate requirements for all entities with the exception of Sioux Falls, which provides its own reporting.

2013 Intended Use Plan

The Annual Report contains the 2013 Intended Use Plan as approved by the Board of Water and Natural Resources on November 8, 2012. The 2013 Intended Use Plan is included in the Annual Report as Addendum A.

SOUTH DAKOTA

CLEAN WATER

STATE REVOLVING FUND

LOAN PROGRAM HISTORY

INITIATION OF THE PROGRAM

The State Water Pollution Control Revolving Loan Fund, also known as the Clean Water State Revolving Fund Loan program (SRF), is a low-interest loan program to finance the construction of wastewater facilities, storm sewers, and nonpoint source pollution control projects. The program was created by the 1987 Clean Water Act amendments. Funds are provided to the states in the form of capitalization grants awarded annually through the United States Environmental Protection Agency.

The 1988 South Dakota Legislature authorized the State Water Pollution Control Revolving Loan Fund program. Additionally, the legislature appropriated \$1,200,000 and directed the South Dakota Conservancy District, in its capacity as the Board of Water and Natural Resources, to administer the program.

CAPITALIZATION GRANTS

Since 1988, the Conservancy District has received 24 base capitalization grants totaling \$141,124,600. In order to receive each of the capitalization grants, the Conservancy District must have state matching funds in place equal to at least 20 percent of each grant. To meet this requirement, the Conservancy District used the state appropriation as well as revenue bonds and administrative expense surcharge funds to provide for the required \$28,224,920 in state matching funds. In addition to the base capitalization grants, the Conservancy District received \$19,239,100 in American Recovery and Reinvestment Act funds, for which no match was required. Exhibit III shows the capitalization grant and state match amounts by year.

STATE MATCHING FUNDS

The federal capitalization grants are matched by state funds at a ratio of 5 to 1. The 1988 appropriation of \$1,200,000 is the only state match provided through the state appropriation process. The first program bonds were issued for state match purposes in 1989. To date, \$30,089,768 in state match bonds have been issued. Table 7 recaps the state match bond issues.

Additionally, \$2,595,720 Clean Water SRF administrative surcharge fees have been used for state match. The administrative surcharge fees are structured as a component of the interest rate paid by Clean Water SRF borrowers.

Table 7
Clean Water State Revolving Fund Program
Bond and Note Issues

Series	Clean Water SRF			True Interest Cost	Bond Ratings	
	Match	Refund	Leveraged		Moody's	S & P
1989	\$5,875,000			7.12%		AAA*
1992	\$4,180,000			6.83%		BBB
1994	\$631,195	\$9,299,195		5.01%	A	
1995	\$3,462,460		\$4,507,540	5.94%	A1	
1996	\$2,770,000			5.86%	A1	
2001	\$4,405,000			4.85%	Aa1	
2004		\$11,450,913		4.48%	Aaa	AAA
2005	\$1,558,349		\$41,000,000	4.36%	Aaa	AAA
2008	\$1,964,580		\$19,826,250	**	VMIG-1	A-1+
2009 ^B			\$37,455,570	0.584%	MIG-1	SP-1+
2010 ^B	\$3,543,094	\$37,455,570	(\$3,543,094)	0.35%	MIG-1	SP-1+
2010A		\$26,315,168		3.394%		
2010B		\$32,097,173		3.588%	Aaa	AAA
2012A		\$39,624,316		2.416%		
2012B	\$1,700,000	\$2,946,204	\$55,000,000	2.822%	Aaa	AAA
	\$30,089,678	\$159,188,539	\$154,246,266			

* Insured by Capital Guaranty Insurance Company

** Multi-modal variable rate issue

Initial Pricing March 2008: 2.35% in effect until August 1, 2008

Rate Reset on August 1, 2008: 1.90% in effect until February 1, 2009

Rate Reset on February 1, 2009: 1.00% in effect until August 1, 2009

Rate Reset on August 1, 2009: 0.70% in effect until February 1, 2010

Rate Reset on February 1, 2010: 0.34% in effect until August 1, 2010

Rate Reset on August 1, 2010: 0.40% in effect until February 1, 2011

redemption date

^B Bond Anticipation Notes

LEVERAGED PROGRAM BONDS AND NOTES

The Conservancy District has the authority to issue revenue bonds and notes above the amount required for state match to leverage additional funds for the programs. Leveraged bonds for the Clean Water SRF program were issued in 1995, 2005, 2008, and 2012. The Series 2005 bonds initially provided \$33,500,000 of leveraged funds for the Clean Water SRF program. Subsequently, the District transferred an additional \$7,500,000 of Series 2005 leveraged bond proceeds to the Clean Water SRF program from the Drinking Water SRF program (see Table 8).

In August 2009, the Series 2009 Bond Anticipation Notes provided \$37,455,570 in leveraged funds for the program. The 2010 Bond Anticipation Notes were issued in August 2010 to pay

the redemption price of the Series 2009 Bond Anticipation Notes which were due on September 10, 2010. Concurrent with the redemption, the District converted \$3,543,094 of the proceeds to state match funds reducing the amount of Clean Water SRF leveraged funds to \$33,912,476. The cumulative amount of leveraged bonds and notes for the Clean Water SRF program is \$154.25 million. Table 7 recaps the leveraged bonds and notes.

TRANSFERS BETWEEN PROGRAMS

In federal fiscal years 2002 and 2003, because of the demand on the Drinking Water program, the Clean Water SRF capitalization grants and state match were transferred to the Drinking Water SRF program (see Table 8). These grants amounted to \$12,978,600, with a corresponding state match of \$2,595,720. In 2006, \$7,500,000 of the Series 2005 Drinking Water bond proceeds were transferred to the Clean Water program to meet demand, and in 2010, \$10,000,000 of repayment funds were transferred to the Clean Water program.

Table 8
Transfers between Clean Water SRF and Drinking Water SRF Programs

From	To	Grant Year	Capitalization Grant	State Match	Lev. Series	Bonds/ Repayment Transferred	Total
Clean Water SRF	Drinking Water SRF	2002	\$6,510,800	\$1,302,160			\$7,182,960
Clean Water SRF	Drinking Water SRF	2003	\$6,467,800	\$1,293,560			\$7,761,360
Drinking Water SRF	Clean Water SRF				2005	\$7,500,000	\$7,500,000
Drinking Water SRF	Clean Water SRF					\$10,000,000	\$10,000,000

OTHER FUNDS

The Clean Water SRF program is intended to revolve in perpetuity. As borrowers repay their loans, the principal repayments are used to pay debt service on leveraged bonds. Excess repayments are then available to be loaned. The first principal repayment loan was made in 1995. The interest repaid by borrowers and investment earnings are dedicated to pay debt service on state match bonds. The excess interest (unrestricted cumulative interest) is then available to be loaned. The first unrestricted cumulative interest loan was made in 2005. When the federal capitalization grants cease, all loans will be made from these sources.

TRUSTEE

The First National Bank in Sioux Falls has been the trustee since the onset of the program in 1989. The trustee manages and invests funds and accounts for the Clean Water SRF program including the escrow accounts, issues amortization schedules, disburses loan funds, and accepts all repayments from each of the program's loans. In August 2012, a request for proposals was circulated for the SRF programs' trustee, and The First National Bank in Sioux Falls was again retained.

BOND COUNSEL

Kutak Rock served as bond counsel for the Series 1989 and 1992 bond issues. Altheimer & Gray served as bond counsel for the Series 1994A, 1995A, 1996A, and 2001 State Revolving Fund Revenue Bonds. In July 2003, Altheimer & Gray law firm dissolved, and Perkins Coie LLP was retained to serve as bond counsel. Perkins Coie served as bond counsel for the Series 2004, 2005, 2008, 2010, and 2012 bond issues and 2009 and 2010 bond anticipation notes.

UNDERWRITER

Shearson Lehman served as underwriter for the Series 1989 and 1992 State Revolving Fund Revenue Bond issues, and Piper Jaffray served as underwriter for the Series 1994A, 1995A, and 1996A State bond issues. Dougherty and Company was selected as underwriter for the Series 2001 bonds. UBS Financial Services served as underwriter for the Series 2004 and 2005 State Revolving Fund Program Bonds. Wachovia Bank, National Association was selected as underwriter and remarketing agent for the Series 2008 bonds. Piper Jaffray & Company was selected through a competitive bid process as the underwriter for the Series 2009 Bond Anticipation Notes. JP Morgan Securities LLC was selected through a competitive bid process as the underwriter for the Series 2010 Bond Anticipation Notes.

In October 2010, a request for proposals was circulated for investment banking services. Three firms were retained to provide investment banking services through December 2013. For the 2010 Series Bonds, J.P. Morgan served as the book running senior manager and Piper Jaffray & Co. and Wells Fargo Securities, N.A. served as co-senior manager and co-manager, respectively. For the Series 2012 bonds, Wells Fargo Securities served as lead underwriter, with Piper Jaffray and Company and JP Morgan serving as co-managers.

FINANCIAL ADVISOR

In September 2003, Public Financial Management (PFM) was retained to perform financial analyses of the SRF programs. PFM designed a comprehensive program cash flow model that assessed financial impacts of transfers between the Clean Water and Drinking Water programs, maintenance of SRF funds in perpetuity, short- and long-term effects of refunding some or all of the District's outstanding debt, financial impacts of leveraging the Drinking Water SRF program, and financial impacts of various methods by which required state matching funds may be provided.

EPA REGION VIII

Region VIII of the Environmental Protection Agency oversees the South Dakota Clean Water State Revolving Fund program. EPA assists the state in securing capitalization grants and guides the Conservancy District in its administration of the program.

CLEAN WATER

STATE REVOLVING FUND

LOAN PORTFOLIO

Table 9
State of South Dakota
Clean Water State Revolving Fund Loan Program Portfolio

Active Clean Water SRF Loans

Sponsor	Binding Commitment Date	Rate	Term (years)	Original Binding Commitment Amount	Final Loan Amount
Aberdeen (01)	01/06/2005	2.25%	20	\$12,062,600	\$12,062,600
Aberdeen (01NPS)	01/06/2005	2.25%	20	\$1,156,259	\$1,156,259
Aberdeen (02)	06/28/2007	3.25%	20	\$6,000,000	\$6,000,000
Alpena (01)	03/30/2012	3.0%	20	\$1,465,000	\$1,465,000
Andover (01)	03/30/2012	3.25%	30	\$194,000	\$194,000
Aurora (01)	07/27/2000	5.0%	20	\$410,000	\$309,759
Aurora (02) - ARRA	07/23/2009	3.25%	30	\$660,000	\$421,303
Baltic (01)	06/27/2002	3.5%	20	\$465,000	\$405,646
Baltic (02) - ARRA	06/25/2009	3.0%	20	\$433,000	\$276,164
Baltic (03)	03/30/2012	3.25%	30	\$764,700	\$764,700
Belle Fourche (01)	08/22/1990	3.0%	20	\$253,000	\$253,000
Belle Fourche Irrigation Dist (01)	06/24/2011	0%	-	\$200,000	\$200,000
Beresford (02)	03/30/2012	3.25%	30	\$789,790	\$789,790
Bison (01)	06/24/2011	3.0%	20	\$504,050	\$504,050
Black Hawk Sanitary District (01)	06/26/2003	3.5%	20	\$589,600	\$477,823
Brandon (04) - ARRA	06/25/2009	2.25%	10	\$383,250	\$383,250
Brant Lake Sanitary District (01)	06/24/2010	3.25%	30	\$1,700,000	\$1,700,000
Bridgewater (02)	06/23/2005	3.25%	20	\$321,600	\$321,600
Bridgewater (03)	06/24/2011	3.25%	30	\$261,000	\$261,000
Britton (02)	09/26/2002	3.5%	20	\$322,500	\$291,854
Britton (03)	01/05/2012	3.0%	20	\$1,042,034	\$1,042,034
Brookings (02) - ARRA	03/27/2009	3.0%	20	\$1,190,000	\$744,545
Brookings (03)	06/24/2010	3.0%	20	\$665,000	\$433,909
Brookings (04)	06/24/2011	3.0%	20	\$483,538	\$483,538
Brookings (05)	03/30/2012	3.0%	20	\$549,476	\$549,476
Brookings (06)	03/30/2012	3.0%	20	\$3,222,319	\$3,222,319
Brookings (07)	06/29/2012	3.25%	30	\$30,600,000	\$30,600,000
Brookings (08)	09/27/2012	3.0%	20	\$255,000	\$255,000
Burke (01)	01/05/2006	3.25%	20	\$155,000	\$155,000
Canistota (01) - ARRA	03/27/2009	3.25%	30	\$616,840	\$616,840
Canistota (02)	12/16/2009	3.25%	30	\$188,669	\$186,183
Canova (01)	01/07/2011	3.25%	30	\$262,500	\$262,500
Canton (02)	01/10/2003	3.5%	20	\$600,000	\$600,000
Canton (03) - ARRA	03/27/2009	3.0%	20	\$2,462,000	\$2,462,000
Canton (04)	06/29/2012	3.25%	30	\$732,000	\$732,000
Castlewood (01)	01/31/2002	3.5%	20	\$250,000	\$215,859

Sponsor	Binding Commitment Date	Rate	Term (years)	Original Binding Commitment Amount	Final Loan Amount
Castlewood (02)	06/22/2006	3.25%	20	\$160,000	\$160,000
Centerville (01)	06/27/2002	3.5%	20	\$500,000	\$500,000
Centerville (02)	03/30/2012	3.25%	30	\$435,471	\$435,471
Clark (01)	01/10/2003	3.5%	20	\$400,000	\$400,000
Clear Lake (02)	06/25/2004	3.25%	20	\$910,000	\$687,227
Colman (01)	03/30/2012	3.25%	30	\$1,574,248	\$1,574,248
Colton (01)	09/22/2005	3.25%	20	\$204,500	\$178,332
Colton (02)	03/25/2011	3.0%	20	\$189,200	\$189,200
Crooks (01)	03/27/2008	3.25%	20	\$697,000	\$421,975
Crooks (02)	03/30/2012	3.25%	30	\$425,000	\$425,000
Custer (04)	06/29/2012	3.0%	20	\$1,633,000	\$1,633,000
Dell Rapids (02)	01/05/2006	3.25%	20	\$731,737	\$561,737
Dell Rapids (03)	09/27/2007	3.25%	20	\$1,062,000	\$1,062,000
Dell Rapids (04)	09/25/2008	3.25%	20	\$950,000	\$950,000
Dell Rapids (05)	09/24/2010	3.0%	20	\$1,185,995	\$1,185,995
Dell Rapids (06)	06/29/2012	3.0%	20	\$612,000	\$612,000
Eagle Butte (01)	09-27/2012	3.0%	20	\$1,561,500	\$1,561,500
Elk Point (02)	01/31/2002	3.5%	20	\$450,000	\$450,000
Elk Point (04)	06/22/2006	3.25%	20	\$100,000	\$100,000
Elk Point (05)	06/26/2008	3.25%	20	\$150,000	\$150,000
Elk Point (06) - ARRA	07/23/2009	3.0%	20	\$931,700	\$607,840
Elkton (01) - ARRA	03/27/2009	3.0%	20	\$510,000	\$510,000
Ellsworth Dev Authority (01A)	08/14/2012	3.0%	20	\$8,000,000	\$8,000,000
Ellsworth Dev Authority (01B)	08/14/2012	3.0%	20	\$8,000,000	\$8,000,000
Ethan (01)	03/30/2012	3.25%	30	\$500,000	\$500,000
Eureka (01)	09/27/2012	3.25%	30	\$1,494,000	\$1,494,000
Faulkton (01)	09/27/2012	3.25%	30	\$902,000	\$902,000
Fort Pierre (02)	01/31/2002	3.5%	15	\$462,500	\$462,500
Fort Pierre (03)	01/09/2004	3.5%	20	\$450,000	\$443,223
Fort Pierre (05)	02/11/2009	3.0%	20	\$900,000	\$900,000
Fort Pierre (06)	03/30/2012	3.25%	30	\$266,000	\$266,000
Freeman (01)	01/06/2005	2.5%	10	\$300,000	\$300,000
Freeman (02)	06/26/2008	3.25%	20	\$800,000	\$800,000
Garretson (02)	03/27/2008	3.25%	20	\$507,445	\$503,239
Gayville (01)	06/25/2004	3.25%	20	\$275,000	\$262,972
Gettysburg (01)	06/25/2009	3.25%	30	\$624,000	\$537,758
Gregory (01)	08/26/2009	3.0%	20	\$357,000	\$241,574
Groton (03)	07/23/1997	5.25%	20	\$635,000	\$470,809
Groton (04)	03/28/2003	3.5%	20	\$163,775	\$126,648
Groton (05)	03/28/2003	3.5%	20	\$440,000	\$440,000
Groton (06)	01/03/2008	3.25%	20	\$150,000	\$56,368

Sponsor	Binding Commitment Date	Rate	Term (years)	Original Binding Commitment Amount	Final Loan Amount
Groton (07) - ARRA	06/25/2009	3.0%	20	\$907,700	\$310,913
Groton (08)	06/24/2010	2.25%	10	\$322,000	\$206,979
Groton (09)	06/24/2011	2.25%	10	\$485,000	\$249,240
Harrisburg (03)	06/25/2009	3.25%	30	\$5,911,800	\$2,555,790
Harrisburg (04)	03/25/2011	2.25%	10	\$1,435,340	\$1,435,340
Harrisburg (05)	03/25/2011	3.0%	20	\$1,783,760	\$1,783,760
Harrold (01)	06/26/2008	3.25%	20	\$170,000	\$162,372
Hartford (01)	04/13/2000	5.0%	20	\$504,000	\$504,000
Hartford (02)	04/13/2000	5.0%	20	\$690,804	\$690,804
Hartford (03)	04/12/2002	3.5%	20	\$300,000	\$300,000
Hartford (04)	01/10/2003	3.5%	20	\$550,035	\$550,035
Hartford (05)	06/28/2007	3.25%	20	\$583,000	\$523,629
Hecla (01)	07/06/2009	3.0%	20	\$143,390	\$143,390
Hermosa (01)	03/25/2011	3.25%	30	\$303,604	\$303,604
Herreid (01)	03/25/2011	3.25%	30	\$694,300	\$694,300
Highmore (01)	04/12/2002	3.5%	20	\$262,300	\$262,300
Hot Springs (02)	09/24/2010	3.0%	20	\$1,453,000	\$1,453,000
Hot Springs (NPS-01)	01/13/1994	5.0%	20	\$930,000	\$930,000
Hurley (01)	03/30/2012	3.25%	30	\$835,964	\$835,964
Huron (03)	09/19/1995	5.25%	20	\$2,700,000	\$1,856,828
Interior (01)	06/24/2011	3.25%	30	\$250,000	\$250,000
Java (01)	06/24/2011	3.25%	30	\$438,325	\$438,325
Jefferson (01)	03/28/2003	3.5%	20	\$320,000	\$166,084
Lake Cochrane San Dist (02)	01/08/2004	3.5%	20	\$160,000	\$156,111
Lake Madison San Dist (02)	09/25/2003	3.5%	20	\$875,000	\$613,419
Lake Poinsett San Dist (02)	06/28/2007	3.5%	30	\$1,094,700	\$1,094,700
Lake Poinsett San Dist (03)	09/24/2010	3.25%	30	\$3,075,000	\$3,075,000
Lead (04)	07/27/2000	4.5%	10	\$239,200	\$239,200
Lead (05)	01/06/2005	3.25%	20	\$333,700	\$220,029
Lead (06)	06/28/2007	3.25%	20	\$240,000	\$240,000
Lead (07)	09/24/2010	3.0%	20	\$200,000	\$192,541
Lennox (01)	06/27/1996	5.25%	20	\$350,000	\$350,000
Lennox (02)	07/23/1997	5.25%	20	\$600,000	\$583,735
Lennox (04) - ARRA	06/25/2009	3.25%	30	\$1,942,273	\$1,942,273
Madison (02)	09/27/2007	3.25%	20	\$5,343,256	\$4,986,796
Marion (01)	09/25/2008	3.5%	30	\$1,710,000	\$1,710,000
Martin (01)	03/27/2008	3.25%	20	\$237,250	\$142,732
McCook Lake San Dist (01)	08/29/1991	5.0%	20	\$641,935	\$641,935
McLaughlin (01)	06/24/2011	3.25%	30	\$1,145,675	\$1,145,675
Menno (01)	09/24/2010	3.0%	20	\$240,000	\$191,500
Milbank (01) - ARRA	06/25/2009	3.0%	20	\$3,515,000	\$3,515,000

Sponsor	Binding Commitment Date	Rate	Term (years)	Original Binding Commitment Amount	Final Loan Amount
Milbank (02)	06/25/2009	3.25%	30	\$1,000,000	\$1,000,000
Mitchell (02)	09/25/2003	3.5%	20	\$1,320,000	\$1,320,000
Mitchell (03)	02/11/2009	2.0%	20	\$1,534,224	\$1,534,224
Mitchell (03NPS)	02/11/2009	2.0%	20	\$148,523	\$148,523
Mobridge (04)	06/29/2012	3.0%	20	\$764,000	\$764,000
Montrose (02) - ARRA	03/27/2009	3.25%	30	\$804,000	\$804,000
Mount Vernon (01)	09/24/2011	3.25%	30	\$2,300,000	\$2,300,000
Nisland (01)	01/06/2005	3.25%	20	\$204,000	\$204,000
Northville (01)	03/25/2011	3.25%	30	\$238,300	\$238,300
Parker (01)	09/23/2004	3.25%	20	\$824,000	\$430,000
Parker (02)	06/22/2006	3.25%	20	\$620,000	\$480,501
Parker (03) – ARRA	03/27/2009	3.25%	30	\$700,900	\$694,329
Parkston (01)	06/26/2008	3.25%	20	\$650,000	\$635,690
Philip (02)	06/26/1997	5.25%	20	\$325,000	\$321,127
Philip (03)	09/22/2005	3.25%	15	\$347,040	\$316,423
Philip (04)	03/30/2012	3.25%	30	\$1,073,300	\$1,073,300
Philip (05)	03/30/2012	3.25%	30	\$750,000	\$750,000
Pickereel Lake San Dist (01)	05/09/1996	5.25%	15	\$850,000	\$850,000
Pierre (04)	03/28/2003	3.5%	20	\$1,378,404	\$1,199,832
Pierre (05)	09/25/2008	3.25%	20	\$976,953	\$612,159
Plankinton (01)	06/24/2011	3.25%	30	\$1,005,744	\$1,005,744
Powder House Pass CID (01)	03/30/2012	3.25%	30	\$2,575,218	\$2,575,218
Rapid City (06)	09/23/2009	3.0%	20	\$5,000,000	\$5,000,000
Rapid Valley San Dist (03)	07/29/1996	5.25%	20	\$630,000	\$630,000
Redfield (02)	03/30/2012	3.25%	30	\$884,000	\$884,000
Richmond Lake San Dist (04)	03/25/2011	3.25%	30	\$339,800	\$339,800
Salem (01)	03/28/2003	3.5%	20	\$592,307	\$518,035
Salem (02)	06/23/2005	3.25%	20	\$387,960	\$387,960
Scotland (01)	03/28/2003	3.5%	20	\$250,000	\$250,000
Scotland (02)	06/24/2011	3.25%	30	\$945,930	\$945,930
Selby (01)	09/24/2010	0%	-	\$700,000	\$700,000
Sioux Falls (15)	04/12/2002	3.5%	10	\$1,724,000	\$1,467,706
Sioux Falls (16)	01/10/2003	3.5%	10	\$2,479,500	\$2,479,500
Sioux Falls (17)	06/26/2003	3.5%	10	\$932,000	\$561,320
Sioux Falls (18)	07/16/2004	2.5%	10	\$3,951,000	\$3,730,114
Sioux Falls (19)	07/16/2004	2.5%	10	\$801,000	\$415,785
Sioux Falls (20A)	01/06/2005	1.5%	10	\$16,000,000	\$16,000,000
Sioux Falls (20B)	10/19/2005	1.5%	10	\$8,700,000	\$8,700,000
Sioux Falls (20NPS)	01/06/2005	1.5%	10	\$1,249,349	\$1,249,349
Sioux Falls (21A)	03/31/2005	2.25%	20	\$12,500,000	\$12,500,000
Sioux Falls (21B)	10/19/2005	2.25%	20	\$21,608,000	\$20,108,000

Sponsor	Binding Commitment Date	Rate	Term (years)	Original Binding Commitment Amount	Final Loan Amount
Sioux Falls (21NPS)	03/31/2005	2.25%	20	\$3,269,418	\$3,125,636
Sioux Falls (22)	02/07/2006	2.5%	10	\$10,550,000	\$10,550,000
Sioux Falls (23)	03/31/2006	2.5%	10	\$10,323,000	\$10,309,144
Sioux Falls (24)	03/30/2007	2.5%	7	\$500,000	\$500,000
Sioux Falls (25)	01/03/2008	2.5%	10	\$5,657,000	\$5,657,000
Sioux Falls (26)	03/27/2008	2.5%	10	\$3,744,000	\$3,744,000
Sioux Falls (27)	03/27/2008	2.5%	10	\$2,621,000	\$2,621,000
Sioux Falls (28) – ARRA	03/27/2009	2.25%	10	\$1,803,000	\$1,803,000
Sioux Falls (29) – ARRA	03/27/2009	2.25%	10	\$2,540,000	\$1,211,097
Sioux Falls (30) – ARRA	07/23/2009	2.25%	10	\$8,462,000	\$8,462,000
Sioux Falls (31) – ARRA	05/27/2009	2.25%	10	\$1,970,000	\$1,831,523
Sioux Falls (32)	01/07/2011	1.25%	10	\$23,400,000	\$23,400,000
Sioux Falls (32NPS)	01/07/2011	1.25%	10	\$1,189,400	\$1,189,400
Sioux Falls (33)	06/24/2011	1.25%	10	\$14,000,000	\$14,000,000
Sioux Falls (33NPS)	06/24/2011	1.25%	10	\$711,614	\$711,614
Sioux Falls (34)	09/27/2012	2.25%	10	\$12,464,000	\$12,464,000
Southern Missouri RWMD (NPS-01)	10/06/1994	5.0%	20	\$700,000	\$700,000
Southern Missouri RWMD (02)	06/29/2012	2.25%	10	\$242,000	\$242,000
Spearfish (02)	01/03/2008	3.25%	20	\$5,900,000	\$5,658,584
Spencer (01)	06/24/2010	3.25%	30	\$230,156	\$230,156
Sturgis (05) - ARRA	08/26/2009	3.0%	20	\$516,900	\$516,900
Summerset (01)	03/30/2012	3.0%	20	\$300,000	\$300,000
Tea (03)	06/27/1997	5.25%	20	\$250,000	\$208,813
Tea (04)	05/14/1998	5.0%	15	\$375,000	\$375,000
Tea (05)	06/26/2003	3.5%	20	\$495,490	\$495,490
Tea (06)	06/28/2007	3.25%	20	\$858,000	\$787,174
Tea (07)	06/25/2009	3.0%	20	\$875,000	\$845,000
Tyndall (01)	03/31/2006	3.25%	20	\$795,000	\$795,000
Valley Springs (01)	05/14/1998	5.25%	20	\$430,000	\$422,128
Valley Springs (02)	09/23/2004	3.25%	20	\$350,000	\$350,000
Vermillion (01)	06/07/1990	3.0%	20	\$125,000	\$125,000
Vermillion (03)	03/28/2003	3.5%	20	\$456,000	\$273,965
Vermillion (04)	07/16/2004	3.25%	20	\$3,548,351	\$3,333,994
Vermillion (05)	06/26/2008	3.25%	20	\$4,851,000	\$4,851,000
Vermillion (06) - ARRA	06/25/2009	3.0%	20	\$499,000	\$499,000
Vermillion (07)	03/30/2012	3.0%	20	\$1,639,000	\$1,639,000
Viborg (01)	06/24/2011	3.25%	30	\$883,000	\$883,000
Wagner (01)	06/28/2007	3.25%	20	\$150,000	\$138,329
Wall Lake San Dist (01)	12/13/2001	3.5%	20	\$200,000	\$175,126
Wall Lake San Dist (02)	03/30/2012	3.25%	30	\$135,000	\$135,000
Warner (02)	06/24/2011	3.25%	30	\$1,826,760	\$1,826,760

Sponsor	Binding Commitment Date	Rate	Term (years)	Original Binding Commitment Amount	Final Loan Amount
Watertown (03)	06/22/1995	5.25%	20	\$2,600,000	\$2,583,734
Watertown (05)	03/28/2003	3.5%	20	\$2,055,000	\$2,055,000
Watertown (06)	03/31/2006	2.25%	20	\$1,189,145	\$1,151,694
Watertown (06NPS)	03/31/2006	2.25%	20	\$113,985	\$113,985
Watertown (07)	01/05/2007	2.25%	20	\$847,170	\$808,736
Watertown (07NPS)	01/05/2007	2.25%	20	\$81,205	\$81,205
Watertown (08)	01/05/2007	2.25%	20	\$612,877	\$525,041
Watertown (08NPS)	01/05/2007	2.25%	20	\$58,747	\$58,747
Watertown (09) - ARRA	07/23/2009	3.0%	20	\$16,446,000	\$16,446,000
Watertown (10) - ARRA	07/23/2009	3.0%	20	\$3,330,000	\$2,983,757
Watertown (11)	07/23/2009	3.0%	20	\$815,000	\$498,166
Waubay (02)	09/27/2012	3.25%	30	\$149,200	\$149,200
Webster (02)	04/12/2002	3.5%	20	\$811,000	\$811,000
Weston Heights San Dist (01)	03/31/2006	3.25%	20	\$638,300	\$600,412
Whitewood (02)	07/27/2000	5.0%	20	\$275,000	\$189,032
Willow Lake (01)	01/08/2004	3.5%	20	\$100,000	\$100,000
Winner (01)	06/22/2006	3.25%	20	\$925,000	\$925,000
Winner (02)	03/30/2012	3.0%	20	\$400,000	\$400,000
Wolsey (01)	09/27/2007	3.25%	20	\$162,300	\$162,300
Wolsey (03)	03/25/2010	3.0%	20	\$901,560	\$901,560
Worthing (01)	06/27/1996	5.25%	20	\$315,725	\$227,645
Worthing (02)	09/27/2007	3.5%	20	\$580,000	\$561,185
Worthing (03)	03/30/2012	3.0%	20	\$459,832	\$459,832
Yale (01)	06/24/2011	3.25%	30	\$885,110	\$885,110
Yankton (03)	10/12/2001	3.5%	20	\$6,130,000	\$6,020,406
Yankton (04)	03/30/2012	3.0%	20	\$3,330,000	\$3,330,000
Total of Active Loans (Open or in Repayment)				\$430,838,804	\$414,048,369

Fully Repaid Clean Water SRF Loans

Sponsor	Binding Commitment Date	Rate	Term (years)	Original Binding Commitment Amount	Final Loan Amount
Belle Fourche (02)	06/22/1995	4.5%	10	\$300,000	\$264,422
Beresford (01)	06/22/2000	4.5%	10	\$1,150,000	\$1,115,852
Box Elder (01)	04/11/1990	3.0%	20	\$648,600	\$648,600
Brandon (01)	03/14/1991	3.0%	10	\$105,000	\$105,000
Brandon (02)	03/31/1993	3.0%	10	\$600,000	\$526,018
Bridgewater (01)	09/25/1997	5.25%	20	\$120,000	\$90,328
Britton (01)	05/13/1999	4.5%	10	\$509,935	\$509,935
Brookings (01)	03/14/1991	4.0%	15	\$188,065	\$188,065

Sponsor	Binding Commitment Date	Rate	Term (years)	Original Binding Commitment Amount	Final Loan Amount
Canton (01)	05/19/1992	4.0%	15	\$621,000	\$515,715
Chamberlain (01)	07/08/1992	3.0%	10	\$350,500	\$350,500
Chamberlain (02)	01/26/1993	3.0%	10	\$265,000	\$265,000
Chamberlain (03)	06/27/1996	5.25%	20	\$2,700,000	\$2,700,000
Chamberlain (04)	03/26/1998	5.25%	20	\$450,000	\$450,000
Clear Lake (01)	06/13/1991	4.0%	15	\$370,000	\$79,537
Custer (01)	04/11/1990	3.0%	20	\$430,000	\$430,000
Custer (02)	07/11/1990	3.0%	20	\$182,000	\$182,000
Custer (03)	08/23/1993	3.0%	10	\$276,000	\$276,000
Custer-Fall River WMD (NPS-01)	06/22/1995	5.0%	20	\$250,000	\$106,939
Deadwood (01)	04/25/1994	4.0%	15	\$582,000	\$447,838
Dell Rapids (01)	12/09/1993	3.0%	10	\$300,000	\$300,000
Elk Point (01)	05/27/1993	4.0%	15	\$458,000	\$458,000
Elk Point (03)	06/26/2003	3.5%	20	\$345,000	\$345,000
Fort Pierre (01)	05/11/1994	3.0%	10	\$330,294	\$330,294
Garretson (01)	05/11/1994	4.0%	15	\$510,000	\$300,000
Groton (01)	01/13/1994	3.0%	10	\$192,000	\$189,524
Groton (02)	05/11/1994	3.0%	10	\$106,000	\$74,630
Harrisburg (01)	06/23/1999	5.0%	20	\$520,000	\$507,277
Harrisburg (02) - ARRA	06/25/2009	0%	-	\$3,941,200	\$3,941,200
Hot Springs (01)	03/12/1992	3.0%	10	\$196,930	\$196,930
Huron (01)	11/09/1989	3.0%	20	\$1,656,000	\$1,656,000
Huron (02)	06/13/1991	3.0%	10	\$750,000	\$701,997
Lake Cochrane San Dist (01)	04/11/1990	3.0%	20	\$80,000	\$80,000
Lake Madison San Dist (01)	03/14/1991	4.0%	15	\$330,000	\$330,000
Lead (01)	07/11/1990	3.0%	20	\$186,409	\$186,409
Lead (02)	07/11/1991	3.0%	10	\$500,770	\$500,770
Lead (03)	05/19/1992	3.0%	10	\$405,000	\$375,298
Lead-Deadwood San Dist (01)	06/07/1990	3.0%	5	\$110,000	\$106,855
Lemmon (01)	04/11/1990	3.0%	20	\$427,100	\$427,100
Lennox (03) – ARRA	06/25/2009	0%	-	\$1,565,760	\$1,565,760
Madison (01)	03/14/1991	3.0%	10	\$150,000	\$119,416
Mitchell (01)	04/15/1997	4.5%	10	\$2,000,000	\$1,543,405
Mobridge (01)	07/11/1990	3.0%	20	\$1,500,000	\$1,500,000
Mobridge (02)	12/11/1991	4.0%	15	\$158,000	\$158,000
Mobridge (03)	04/13/2000	4.5%	10	\$1,355,000	\$1,350,000
Montrose (01)	09/22/2005	2.5%	10	\$142,621	\$34,988
North Sioux City (01)	07/08/1992	3.0%	10	\$239,650	\$239,650
North Sioux City (02)	06/22/1995	5.0%	15	\$646,000	\$646,000
Northdale San Dist (01)	04/25/1994	5.0%	20	\$315,000	\$256,380
Philip (01)	06/22/1995	5.0%	15	\$472,000	\$453,885

Sponsor	Binding Commitment Date	Rate	Term (years)	Original Binding Commitment Amount	Final Loan Amount
Pickerel Lake San Dist (02)	09/25/1997	5.25%	20	\$670,000	\$670,000
Pierre (01)	11/08/1990	4.0%	15	\$600,000	\$433,976
Pierre (02)	03/26/1998	5.25%	20	\$4,417,000	\$4,417,000
Pierre (03)	03/25/1999	5.0%	20	\$5,391,260	\$5,391,260
Platte (01)	03/25/1999	5.0%	20	\$1,000,000	\$975,865
Pollock (01)	09/23/1993	3.0%	10	\$170,000	\$151,619
Rapid City (01)	12/12/1990	4.0%	15	\$2,637,000	\$2,479,905
Rapid City (02)	07/08/1992	4.0%	15	\$1,138,200	\$986,685
Rapid City (03)	06/23/1993	4.0%	15	\$777,500	\$674,577
Rapid City (04)	08/10/1994	4.0%	15	\$1,214,861	\$1,214,861
Rapid City (05)	01/11/2001	4.5%	20	\$14,000,000	\$14,000,000
Rapid Valley San Dist (01)	01/11/1990	3.0%	20	\$614,000	\$614,000
Rapid Valley San Dist (02)	11/10/1994	4.0%	15	\$460,000	\$364,583
Richmond Lake San Dist (01)	06/27/1996	5.25%	20	\$414,000	\$414,000
Richmond Lake San Dist (02)	06/25/1998	5.25%	20	\$226,500	\$191,500
Roscoe (01)	07/29/1996	5.25%	20	\$358,408	\$358,408
Sioux Falls (01)	04/11/1990	3.0%	20	\$3,316,310	\$2,836,963
Sioux Falls (02)	07/11/1990	3.0%	10	\$453,999	\$453,999
Sioux Falls (03)	12/12/1990	3.0%	10	\$845,000	\$845,000
Sioux Falls (04)	12/12/1990	3.0%	10	\$1,200,000	\$1,200,000
Sioux Falls (05)	03/12/1992	3.0%	10	\$1,955,000	\$1,955,000
Sioux Falls (06)	03/12/1992	3.0%	10	\$700,000	\$700,000
Sioux Falls (07)	01/26/1993	3.0%	10	\$4,500,000	\$4,500,000
Sioux Falls (08)	01/13/1994	3.0%	10	\$1,000,000	\$699,003
Sioux Falls (09)	08/10/1994	3.0%	10	\$1,250,000	\$1,250,000
Sioux Falls (10)	08/10/1994	3.0%	10	\$1,500,000	\$1,432,941
Sioux Falls (11)	06/22/1995	4.5%	10	\$1,250,000	\$1,195,346
Sioux Falls (12)	03/27/1996	4.5%	10	\$1,300,000	\$1,300,000
Sioux Falls (13)	01/09/1997	4.5%	10	\$2,500,000	\$2,083,137
Sioux Falls (14)	07/27/2000	4.5%	10	\$5,100,000	\$4,888,537
Spearfish (01)	03/12/1992	4.0%	15	\$1,956,000	\$1,956,000
Sturgis (01)	08/23/1993	5.0%	20	\$502,000	\$502,000
Sturgis (02)	06/23/1994	5.0%	20	\$936,250	\$936,250
Sturgis (03)	06/27/1997	5.25%	20	\$450,000	\$437,380
Sturgis (04)	04/14/2000	5.0%	20	\$2,100,000	\$2,100,000
Summit (01) - ARRA	03/27/2009	0%	-	\$100,000	\$100,000
Tea (01)	03/31/1993	4.0%	15	\$600,000	\$600,000
Tea (02)	05/11/1994	4.0%	15	\$600,000	\$600,000
Vermillion (02)	12/09/1993	4.0%	15	\$500,000	\$370,471
Vermillion (NPS-01)	08/10/1995	4.5%	10	\$480,000	\$356,531
Wall (01)	07/22/1999	5.0%	20	\$1,146,000	\$788,600

Sponsor	Binding Commitment Date	Rate	Term (years)	Original Binding Commitment Amount	Final Loan Amount
Warner (01)	03/23/1995	4.5%	10	\$102,000	\$101,152
Watertown (01)	10/09/1991	4.0%	15	\$2,000,000	\$2,000,000
Watertown (02)	08/12/1992	4.0%	15	\$4,000,000	\$4,000,000
Watertown (04)	11/09/1995	5.25%	20	\$2,200,000	\$932,830
Watertown Sch Dist (01) – ARRA	07/23/2009	0%	--	\$503,536	\$399,747
Waubay (01)	02/18/1992	5.0%	20	\$163,487	\$81,454
Webster (01)	03/27/1996	4.5%	10	\$400,000	\$345,394
Webster (03) – ARRA	03/27/2009	0%	-	\$500,000	\$500,000
Whitewood (01)	02/18/1992	4.0%	15	\$200,000	\$180,801
Yankton (01)	12/10/1997	5.25%	20	\$2,625,000	\$2,625,000
Yankton (02)	12/10/1997	6.0%	20	\$4,500,000	\$4,500,000
Total of Fully Repaid Loans				\$117,510,145	\$111,218,292
GRAND TOTAL				\$548,348,949	\$525,266,661

Table 10
State of South Dakota
Clean Water State Revolving Fund Loans Deobligated in Full or Rescinded by Board

Sponsor	Binding Commitment Date	Rate	Term (years)	Original Binding Commitment Amount	Final Loan Amount
Brandon (03) - ARRA	06/25/2009	2.25%	10	\$687,000	\$0
Enemy Swim San Dist (01) - ARRA	03/27/2009	0%	-	\$300,000	\$0
Fort Pierre (04)	03/30/2007	3.25%	20	\$374,620	\$0
Huron (04)	01/06/2005	3.25%	20	\$1,500,000	\$0
Lake Poinsett San Dist (01)	01/06/2005	3.25%	20	\$590,000	\$0
Redfield (01)	06/23/2005	3.25%	20	\$333,788	\$0
Richmond Lake San Dist (03)	03/25/2011	3.0%	20	\$193,600	\$0
Wagner (02)	07/23/2009	3.25%	30	\$500,000	\$0
Wolsey (02)	03/27/2009	3.00%	20	\$614,400	\$0
TOTAL DEOBLIGATED OR RESCINDED				\$5,093,408	\$0

FIGURE 4
Clean Water SRF Interest Rates
By Percent of Loan Portfolio
(\$462.4 Million)

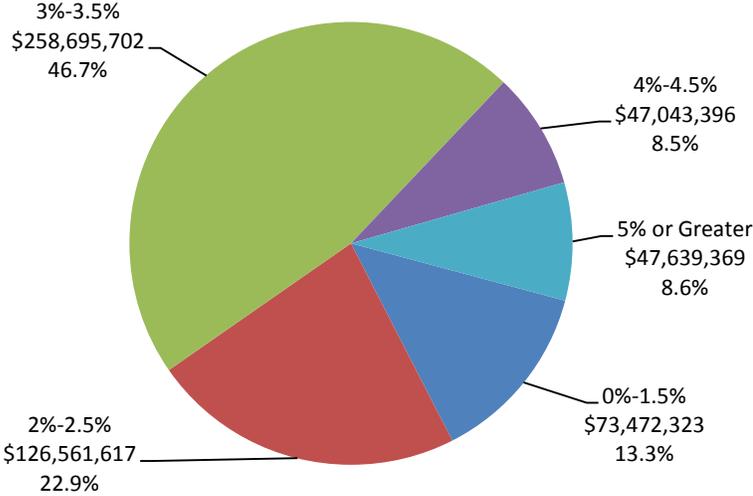
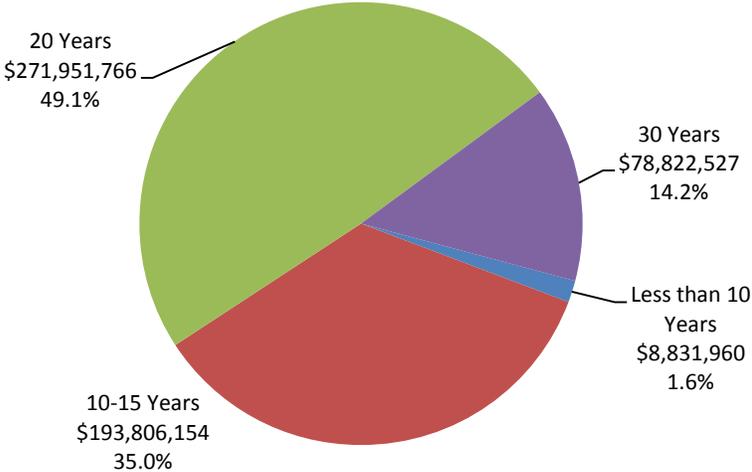


FIGURE 5
Clean Water SRF Loan Terms
by Percentage of Loan Portfolio
(\$462.4 Million)



CLEAN WATER SRF PROJECT DESCRIPTIONS

ABERDEEN – Aberdeen received its first loan for wastewater treatment plant improvements and upgrades and nonpoint source best management practices. The loan was for \$13,218,859 at 2.25 percent for 20 years. The second loan, in the amount of \$6,000,000 at 3.25 percent for 20 years, funded the second phase of the wastewater treatment plant improvement project.

ALPENA – Alpena received a \$1,465,000 loan at 3 percent for 20 years to construct a third stabilization pond to the existing treatment system. The expansion was necessitated to accommodate an increased waste load from Link Snacks, Inc.

ANDOVER – Andover received a \$194,000 loan at 3.25 percent for 30 years. The loan partially funded a project to convert the town's single cell lagoon to a three-cell system, to construct an inter-pond lift station, and to televise the collection system.

AURORA – Aurora received a \$410,000 loan at 5 percent interest for 20 years. The project upgraded the city's wastewater collection system. The city's second loan was for \$660,000, at 3.25 percent for 30 years, and included \$300,000 of principal forgiveness through the American Recovery and Reinvestment Act of 2009. This loan was to upgrade the city's single cell wastewater treatment lagoon to an artificial wetland treatment system.

BALTIC – Baltic received a \$465,000 loan at 3.5 percent for 20 years to fund sewer main and lift station replacement. Baltic's second loan was for \$433,000 to install rip rap at the wastewater treatment lagoon cells. This loan was at 3 percent for 20 years and included \$200,000 of principal forgiveness through the American Recovery and Reinvestment Act of 2009. A third loan in the amount of \$764,700 was awarded to replace aging sewer lines on Elm Avenue, Jans Circle, Richards Circle and Bonnies Circle. The loan terms were 3.25 percent for 30 years.

BELLE FOURCHE – The city of Belle Fourche received two loans totaling \$517,422. The first loan, at 3 percent for 20 years, was used to construct sanitary sewer lines and manholes. The second loan, at 4.5 percent for 10 years, was used to upgrade the city's primary sanitary force main.

BELLE FOURCHE IRRIGATION DISTRICT – The Belle Fourche Irrigation District received a \$200,000 loan with 100 percent principal forgiveness. The loan was to partially fund irrigators' conversion from flood irrigation to more efficient sprinkler systems.

BERESFORD – The city of Beresford received a 4.5 percent, 10-year loan in the amount of \$1,150,000 to improve sanitary sewer and storm sewer lines in conjunction with a South Dakota Department of Transportation street reconstruction project. Beresford was awarded its second loan to replace aging sanitary sewer lines on portions of Second Street, Fifth Street, and Eleventh Street. The loan was for \$789,790 at 3.25 percent for 30 years.

BISON – Bison received its first State Revolving Fund loan to install a storm water collection system and construct a bio-retention pond to manage storm water flows. The loan was in the amount of \$504,050 at 3 percent for 20 years.

BLACK HAWK SANITARY DISTRICT – Black Hawk Sanitary District’s Clean Water SRF loan in the amount of \$589,600 loan at 3.5 percent for 20 years was used for a wastewater improvement project. The district’s wastewater is run through the Northdale Sanitary District to be treated by the city of Rapid City.

BOX ELDER – Box Elder utilized a \$648,600 Clean Water SRF loan at 3 percent for 20 years to refinance existing sewer debt incurred to expand its treatment facility.

BRANDON – The city of Brandon received two Clean Water SRF loans totaling \$631,018 for a storm drainage project and for the construction of a force main to convey partially treated wastewater from Brandon to the Sioux Falls wastewater treatment plant as well as the associated pumping station and improvements to the existing treatment facility. Both loans were for 10 years at 3 percent interest. Brandon’s third loan, for \$687,000 at 2.25 percent for 10 years, was to reroute the force main leading to the wastewater treatment facility. Brandon’s fourth loan, for \$383,250 at 2.25 percent for 10 years, was to construct a storm water detention pond on the east side of the city. The third and fourth loans received 10 percent principal forgiveness (\$68,700 and \$38,325, respectively) through the American Recovery and Reinvestment Act of 2009. The third loan was rescinded at the city’s request due to uncertainties concerning the route of the force main and the time limitations imposed by the American Recovery and Reinvestment Act.

BRANT LAKE SANITARY DISTRICT - The Brant Lake Sanitary District received a \$1,700,000 loan to construct a wastewater collection system to serve the residents of Brant Lake and convey wastewater to the Chester Sanitary District’s wastewater treatment facility. The loan was at 3.25 percent for 30 years.

BRIDGEWATER – The city of Bridgewater constructed storm sewer along the north and east sides of the city to connect to an existing inlet basin with its first loan, a 20 year, 5.25 percent loan for \$90,328. The city’s second loan, for \$321,600 at 3.25 percent for 20 years funded improvements to the sanitary sewer system. Bridgewater’s third loan was in the amount of \$261,000 at 3.25 percent for 30 years and was used to replace or reline several blocks of sewer main and repair or replace several manholes along Main Street.

BRITTON – The city of Britton received three Clean Water SRF loans for a total amount of \$1,843,823. The first loan, \$509,935 at 4.5 percent for 10 years, funded wastewater system improvements, including the installation of a lift station and force main and the construction of artificial wetlands. The city’s second loan in the amount of \$291,854 at 3.5 percent for 20 years funded sewer main replacement and extensions along Highway 10. A third loan in the amount of \$1,042,034 was awarded to televise the collection system, rehabilitate multiple lift stations, and make general improvements to the wastewater treatment facility. The loan terms were 3 percent for 20 years.

BROOKINGS – The city of Brookings received a loan for \$188,065 at 4 percent for 15 years to finance the construction of a new interceptor. The city of Brookings received its second loan to extend sanitary and storm sewer service to the South Dakota State University Innovation Campus. The loan was for \$1,190,000 at 3.0 percent for 20 years and included \$119,000 of principal forgiveness through the American Recovery and Reinvestment Act of 2009. The city’s third loan financed the construction of a storm water detention pond with a rain garden component. The loan was for \$665,000 at 3 percent for 20 years and included \$66,500 of principal forgiveness. The city’s fourth loan also financed the construction of a storm water detention pond with a rain garden component. The loan was for \$483,538 at 3 percent for 20 years. Brookings received its fifth loan, \$549,476 at 3 percent for 20 years,

to construct a 15-acre-foot storm water detention pond. The city's sixth loan upgraded the existing storm sewer in the area of Christine Avenue and 12th Street South. This loan was in the amount of \$3,222,319 at 3 percent for 20 years. The city was awarded its seventh loan for upgrades to the wastewater treatment facility and equalization basins, install new sanitary sewer mains, and construct a combined flow equalization pumping station facility. The seventh loan was for \$30.6 million at 3.25 percent for 30 years. The city's eighth loan, in the amount of \$255,000 at 3.0 percent for 20 years was used to replace undersized sanitary sewer under 11th Street and eliminate a temporary lift station at the SDSU Innovation Campus.

BURKE – The city of Burke received a \$155,000 loan at 3.25 percent for 20 years to fund the wastewater portion of the Franklin Street Utilities Replacement project.

CANISTOTA - The city of Canistota received a \$616,840 loan at 3.25 percent for 30 years to replace sewer line on Ash Street. The loan included \$420,190 of principal forgiveness through the American Recovery and Reinvestment Act of 2009. Due to higher than expected costs on the Ash Street project, the city was awarded a second loan of \$188,669 to complete the project. This loan was also at 3.25 percent for 30 years.

CANOVA - The town of Canova received a \$262,500 loan at 3.25 percent for 30 years to add a 3.0-acre artificial wetland to the treatment system to provide additional capacity needed for the system to operate as a total retention facility. The loan included \$170,000 of principal forgiveness.

CANTON – The city of Canton received its first Clean Water SRF loan at 4 percent for 15 years in the amount of \$515,715 to finance sanitary and storm sewer improvements. The city's second loan, for \$600,000, was at 3.5 percent for 20 years for utility improvements in conjunction with South Dakota Department of Transportation reconstruction of US Highway 18. Canton's third loan was for \$2,462,000 to upgrade the treatment capabilities of the city's wastewater treatment facility by constructing aerated lagoons and adding disinfection facilities. This loan was at 3.0 percent for 20 years and included \$840,500 of principal forgiveness through the American Recovery and Reinvestment Act of 2009. The city's fourth loan was for the construction of a new lift station and force main to replace a deteriorated lift station. The loan was for \$732,000 at 3.25 percent for 30 years.

CASTLEWOOD – The city of Castlewood received a \$250,000 loan at 3.5 percent for 20 years to fund sanitary sewer collection improvements. The city's second loan funded the restoration of the wastewater treatment lagoons. This project was funded at \$160,000 at 3.5 percent for 20 years.

CENTERVILLE – Centerville received a loan for \$500,000 at 3.5 percent for 20 years to fund the construction of a new wastewater treatment facility and new force main and lift station to transfer the wastewater to the new facility. Centerville received its second loan for \$435,471 at 3.25 percent for 30 years to line approximately 22,600 feet of sewer main and rehabilitate ten manholes.

CHAMBERLAIN – Chamberlain received two loans at 3 percent for 10 years totaling \$615,500 to rehabilitate sanitary sewer lines and construct storm sewer lines under two major streets in the city. The city's third and fourth loans, at 5.25 percent for 20 years, totaled \$3,150,000 for renovations to the city's wastewater treatment facility and expansion of sewer service into a newly annexed area of town.

CLARK – Clark rehabilitated portions of its wastewater collection and treatment system with a \$400,000 loan at 3.5 percent for 20 years.

CLEAR LAKE – The city of Clear Lake used a \$79,537, 4 percent, 15-year loan to construct two new wastewater treatment stabilization ponds and convert the existing pond into an artificial wetland. The city's second loan, in the amount of \$910,000 at 3.25 percent for 20 years, funded wastewater collection improvements.

COLMAN – Colman received its first Clean Water SRF loan to replace the older, substandard lines in the sanitary sewer collection system to reduce excessive infiltration. The loan was in the amount of \$1,574,248 at 3.25 percent for 30 years and included \$356,500 of principal forgiveness.

COLTON – The city's first loan, \$204,500 at 3.25 percent for 20 years, funded wastewater treatment system improvements. Colton's second loan, for \$189,200 at 3.25 percent for 30 years, funded sanitary sewer improvements along Main Street.

CROOKS – Crooks received its first Clean Water SRF loan, in the amount of \$697,000 at 3.25 percent for 20 years, to expand its wastewater treatment facility by adding approximately 32 acres of new lagoons. The city was awarded its second loan, \$425,000 at 3.25 percent for 30 years, to install a storm sewer system within the Palmira Park subdivision.

CUSTER – The city of Custer received four Clean Water SRF loans totaling \$2,521,000. The first loan financed the construction of a force main to convey treated effluent from the wastewater treatment facility to the municipal golf course, a storage reservoir at the golf course to store the effluent, and irrigation facilities at the golf course to utilize the effluent. The second loan financed sewer improvements that included collection lines and an interceptor line extension on the west edge of the city limits. The first and second loans were for 20 years at an interest rate of 3 percent. The third loan, for \$276,000 at 3 percent interest for 10 years, financed the construction of an additional wastewater stabilization pond. Custer's fourth loan involved relining approximately 9,000 feet of sewer mains on Mount Rushmore Road and installing new aerators at the wastewater treatment facility. The loan was for \$1,633,000 at 3 percent for 20 years.

CUSTER-FALL RIVER WASTE MANAGEMENT DISTRICT – The Custer-Fall River Solid Waste Management District used a \$106,939 loan at 5 percent interest for 20 years for the construction of a landfill to serve residents of Custer and Fall River counties. The landfill also serves the Hot Springs Material Recovery Facility (MRF).

DEADWOOD – Deadwood received a \$447,838 Clean Water SRF loan at 4 percent interest for 15 years to slip line approximately 2,700 feet of 24-inch diameter sewer interceptor line.

DELL RAPIDS – The city of Dell Rapids constructed sanitary and storm sewers with a \$300,000 loan. The new lines replaced existing undersized sewers in conjunction with a street rehabilitation project. The term of the loan was 10 years at 3 percent. The city's second loan, for \$731,737 at 3.25 percent for 20 years, funded the wastewater portion of the 4th Street Utility Improvements project. The city's third loan, \$1,062,000 at 3.25 percent for 20 years, was for improvements to storm water drainage in the 12th Street and Clark Avenue area. Dell Rapids's fourth loan was for \$950,000 at 3.25 percent for 20 years to construct a new lift station, force main, and gravity sewer. The fifth loan awarded to the city financed the installation of sanitary and storm sewer along 15th Street. The loan was for \$1,185,200 at 3 percent for 20 years and included \$635,995 of principal forgiveness. The city's sixth loan partially financed the

replacement of aging sanitary lines on 15th Street, Garfield Avenue, State Avenue and at the Big Sioux River Crossing. The loan amount was \$612,000 at 3 percent for 20 years.

EAGLE BUTTE – Eagle Butte’s first Clean Water SRF loan was in the amount of \$1,561,500 at 3.0 percent for 20 years to construct a new lift station and forcemain to replace a gravity sewer line and to install aerators and make other miscellaneous improvements at the wastewater treatment facility.

ELK POINT – The city of Elk Point has received six loans for various wastewater and storm water projects. Its first loan, \$458,000 at 4 percent for 15 years, financed the replacement of two existing lift stations with a new lift station, force main and interceptor lines. The city’s second loan for \$450,000 at 3.5 percent for 20 years funded new storm sewer and replaced sanitary sewer in conjunction with the Pearl Street Utility Improvement project. Its third loan, in the amount of \$345,000 at 3.5 percent for 20 years, financed renovation of the city’s lagoon system. Elk Point’s fourth loan, \$100,000 at 3.25 percent for 20 years, funded the wastewater portion of the utility systems’ improvements. The fifth SRF loan awarded to Elk Point funded sanitary and storm sewer rehabilitation on Clay and Washington Streets. This loan was \$150,000 at 3.25 percent for 20 years. The city’s sixth loan was to replace the sewer main on Main Street in conjunction with a highway reconstruction project. The loan amount was \$931,700 at 3 percent for 20 years and included \$93,170 of principal forgiveness through the American Recovery and Reinvestment Act of 2009.

ELKTON - The city of Elkton was awarded a loan for \$510,000 to upgrade its wastewater treatment facility. The loan was at 3.25 percent for 30 years and included \$130,000 of principal forgiveness through the American Recovery and Reinvestment Act of 2009.

ELLSWORTH DEVELOPMENT AUTHORITY – Ellsworth Development Authority’s first loan was in the amount of \$16,000,000 at 3 percent for 20 years. The loan was used to construct a regional wastewater treatment facility for the city of Box Elder and Ellsworth Air Force Base.

ENEMY SWIM SANITATION DISTRICT - The Enemy Swim Sanitation District received a \$300,000 loan with 100 percent principal forgiveness through the American Recovery and Reinvestment Act of 2009. The loan was to construct a centralized wastewater collection system at Enemy Swim Lake. The loan was rescinded at the district’s request due to the inability to meet the time limitations imposed by the American Recovery and Reinvestment Act.

ETHAN – Ethan’s first loan partially financed a project that involved replacing an existing pump station, installing force main, and making modifications to its existing total retention wastewater treatment facility to discharge at a point downstream of Ethan Lake. The loan was for \$500,000 at 3.25 percent for 30 years.

EUREKA – Eureka’s first Clean Water SRF loan was in the amount of \$1,494,000 at 3.25 percent for 30 years to replace sanitary sewer lines and separate storm water connections from the sanitary sewer along Highway 10.

FAULKTON – Faulkton’s first Clean Water SRF loan was in the amount of \$ 902,000 at 3.25 percent for 30 years for Phase 1 of its wastewater system improvements, which involves removing storm sewer connections from the sanitary sewer and televising approximately 65,000 feet of sewer lines..

FORT PIERRE – Fort Pierre’s first loan, \$330,294 at 3 percent for 10 years, was used to construct two storm sewers and a new sanitary sewer that serves a residential area previously not connected to the city’s system. Fort Pierre received its second loan in the amount of \$462,500 at 3.5 percent for 15 years to finance a sanitary sewer lift station and manhole rehabilitation. The city’s third loan, in the amount of \$450,000 at 3.5 percent for 20 years, funded additional wastewater lagoons. The city’s fourth loan, in the amount of \$374,620 at 3.25 percent for 20 years, funded a nonpoint source project to make improvements to drainage ditches and prevent sediment from entering the Missouri River. Due to higher than anticipated construction costs, this loan was rescinded at the city’s request, and a new loan in the amount \$900,000 at 3.25 percent for 20 years was awarded. Fort Pierre received its sixth loan to make improvements at its wastewater treatment facility. The loan amount was \$266,000 at 3.25 percent for 30 years and included \$50,000 of principal forgiveness.

FREEMAN – The city of Freeman’s first loan, in the amount of \$300,000 at 2.5 percent for 10 years, funded wastewater collection system improvements.

GARRETSON – The city of Garretson constructed new wastewater treatment stabilization ponds to make the existing sanitary system total retention and made improvements to the existing wastewater facility using the \$300,000, 4 percent, 15-year loan. The Split Rock Creek lift station and sewer extension project was funded with the city’s second loan for \$503,239 at 3.25 percent for 20 years.

GAYVILLE – Gayville received its first Clean Water SRF loan in the amount of \$275,000 at 3.25 percent for 20 years to fund a wastewater lagoon upgrade.

GETTYSBURG - The city of Gettysburg received a \$624,000 loan at 3.25 percent for 30 years to reline several blocks of sewer main using cured-in-place pipe. The loan award included \$82,400 of principal forgiveness through the American Recovery and Reinvestment Act of 2009. The principal forgiveness component of the loan was forfeited due to failure to meet the milestone date for submitting bid proposals.

GREGORY – Gregory received a \$327,000 loan at 3 percent for 20 years to replace or reline the outfall line to the wastewater treatment facility and replace 500 feet of sanitary sewer pipe within the city.

GROTON – The city of Groton has received nine Clean Water SRF loans to finance various projects. Its first two loans, in the total amount of \$264,154, financed new interceptor lines, force mains and lift stations in the east and northwest sections of the city. Both loans were at 3 percent for 10 years. The city’s third loan, \$470,809 at 5.25 percent for 20 years, funded construction of a new three-cell wastewater treatment facility, lift station, and force main. The city received its fourth and fifth Clean Water SRF loans in 2003, both at 3.5 percent for 20 years. The fourth loan, for \$163,775, funded expansion of the sewer system to the northeast part of the city. The fifth loan, \$440,000, funded replacement of sewer lines on Main Street and reconstruction of the road. Groton’s sixth loan - \$150,000, 3.25 percent, 20 years - was awarded for emergency replacement of approximately 3 blocks of sewer main damaged by heavy rainfall and flooding. The seventh loan replaced 4,700 feet of 8-inch sanitary sewer lines and 2,700 feet of 4-inch sewer services and upgraded a lift station. This loan was for \$907,700 at 3.0 percent for 20 years and included \$500,000 of principal forgiveness through the American Recovery and Reinvestment Act of 2009. The city’s eighth loan was to replace a collapsed sanitary sewer line that crossed under an operating railroad. The loan was awarded for \$322,000 at 2.25 percent for 10 years and included \$80,500 of principal forgiveness. The ninth loan also replaced a

failing sanitary sewer line and relocated a lift station. The loan amount was \$485,000 at 2.25 percent for 10 years.

HARRISBURG – The city of Harrisburg received a Clean Water SRF loan for \$507,277 at 5 percent for 20 years to construct total retention stabilization ponds. Harrisburg’s second and third loans were for a project to convey wastewater from Harrisburg to the city of Sioux Falls for treatment. A loan of \$3,941,200 with 100 percent principal forgiveness through the American Recovery and Reinvestment Act of 2009 was used to construct a lift station at the city’s existing wastewater treatment facility property. A loan of \$5,911,800 at 3.25 percent for 30 years was used to construct a force main from the lift station to the city of Sioux Falls’ collection system. The city’s fourth and fifth loans were used to install sanitary and storm sewer in the Columbia Drainage Basin area. The loan for the storm sewer portion was for \$1,783,760 at 3 percent for 20 years, and the loan for the sanitary sewer portion was for \$1,435,340 at 2.25 percent for 10 years.

HARROLD - The city of Harrold was awarded a loan in the amount of \$170,000 at 3.25 percent for 20 years to replace the entire storm water drainage system on Wyman Avenue from Highway 14 to the south side of town.

HARTFORD – The city of Hartford has received five loans totaling \$2,627,839. With the first two loans, for \$1,194,804 at 5 percent interest for 20 years, the city replaced sanitary sewer mains within the city and the wastewater treatment facility. Hartford’s third loan, for \$300,000 at 3.5 percent for 20 years, completed the funding for the wastewater treatment facility project. Hartford’s fourth loan, in the amount of \$550,035 at 3.5 percent for 20 years, funded further wastewater collection and storm sewer improvements. The city’s fifth loan, in the amount of \$583,000 at 3.25 percent for 20 years, also funded further wastewater collection and storm sewer improvements.

HECLA - The town of Hecla was awarded a loan to replace sanitary sewer lines, sewer services, and appurtenances. This loan was for \$143,390 at 3.0 percent for 20 years and included \$14,339 of principal forgiveness through the American Recovery and Reinvestment Act of 2009.

HERMOSA – The town of Hermosa received its first SRF loan to extend sewer lines to an area along Highway 79 without sewer service. The loan was for \$303,604 at 3.25 percent for 30 years.

HERRIED - Herried received its first SRF loan in the amount of \$694,300 at 3.25 percent for 30 years to replace wastewater lines, lift station pumps and structures at the lagoon.

HIGHMORE – The city of Highmore’s first loan was in the amount of \$262,300 at 3.5 percent for 20 years to fund an upgrade to its wastewater treatment facility. The upgrade included reshaping dikes, installing riprap, relocating the inlet structure, and replacing inter-pond piping.

HOT SPRINGS – The city of Hot Springs received two loans totaling \$1,126,930. The first loan of \$196,930, at 3 percent interest for 10 years, was used to construct new sanitary sewers in an area of the city with failing septic systems. The second loan of \$930,000, at 5 percent for 20 years, was used to close the existing landfill site and construct a transfer station and municipal solid waste composting facility. The city’s third loan was for \$1,453,000 at 3 percent for 20 years and was used to replace sanitary sewer lines throughout the city.

HURLEY – Hurley’s first Clean Water SRF loan - \$835,964 at 3.25 percent for 30 years –partially funded a project to replace or line approximately 8,000 feet of sewer main.

HURON – The city of Huron has received four Clean Water SRF loans. The first loan was used to partially fund improvements at the mechanical wastewater treatment facility and artificial wetlands treatment site. This loan totaled \$1,656,000 at 3 percent for 20 years. The second loan, for \$701,007 at 3 percent for 10 years, was used to construct an extension to the storm sewer system to provide drainage in a developing area of the city. Huron utilized a third Clean Water SRF loan in the amount of \$1,856,828 at 5.25 percent for 20 years to expand the existing stabilization pond system and increase pumping capacity. The city funded upgrades to its wastewater treatment facility with a fourth loan for \$1,500,000 at 3.25 percent for 20 years.

INTERIOR – Interior’s first Clean Water SRF loan was used to replace its undersized wastewater treatment facility with a new three-cell treatment pond facility and to replace the line leading to treatment facility. The loan amount is \$250,000 at 3.25 percent for 30 years.

JAVA - The town of Java used its first Clean Water SRF loan to clean and televise the sanitary sewer collection system, riprap the dikes at the wastewater treatment facility, and rehabilitate the north lift station. The loan was for \$438,325 at 3.25 percent for 30 years and included \$103,325 of principal forgiveness.

JEFFERSON – Jefferson received its first Clean Water SRF loan of \$320,000 at 3.5 percent for 20 years to fund wastewater treatment facilities improvements. The city constructed two lagoon cells, enabling the existing cell to become a wetland.

LAKE COCHRANE SANITARY DISTRICT – The Lake Cochrane Sanitary District constructed a wastewater collection and treatment system at Lake Cochrane. An \$80,000 loan at 3 percent for 20 years was made to the district to refinance a portion of the project. Its second loan, in the amount of \$160,000 at 3.5 percent for 20 years, upgraded the wastewater collection system.

LAKE MADISON SANITARY DISTRICT – The Lake Madison Sanitary District received a 4 percent, 15-year Clean Water SRF loan for \$330,000 to refinance a Farmers Home Administration loan, which partially funded the installation of a wastewater collection and treatment system to serve Lake Madison. The district’s second loan, in the amount of \$875,000 at 3.5 percent for 20 years, funded two new wastewater treatment ponds.

LAKE POINSETT SANITARY DISTRICT – Lake Poinsett Sanitary District received a loan in the amount of \$590,000 at 3.25 percent for 20 years to fund expansion of the sanitary system at Lake Poinsett. Due to the need to re-site the proposed wastewater treatment lagoons, the project was delayed. As a result the project cost increased significantly, and the loan was deobligated at the sanitary district’s request. A second loan in the amount of \$1,094,700 at 3.50 percent for 30 years was received to fund the expansion project. The sanitary district was awarded its third loan to expand sewer service to an additional 90 users, which involved installing a combination of gravity sewers, lift stations, and forcemains and constructing a new 3-acre total retention treatment pond adjacent to an existing pond. The loan was for \$3,075,000 at 3.25 percent for 30 years and included \$1,603,000 of principal forgiveness.

LEAD – The city of Lead received seven Clean Water SRF loans amounting to \$1,961,706 to separate combined sanitary and storm sewers along with the rehabilitation of portions of the sanitary sewer system. The first loan was at 3 percent interest for 20 years, the second and third loans were at 3 percent for 10 years, and the fourth loan was at 4.5 percent interest for 10 years. Lead’s fifth and sixth loans were at 3.25 percent interest for 20 years. The city’s seventh loan continued the sewer separation and rehabilitation project on Lower May, South Main, and West Addie Streets. The loan amount was \$200,000 at 3 percent for 20 years and included \$50,000 of principal forgiveness.

LEAD-DEADWOOD SANITARY DISTRICT – A sludge disposal vehicle and a sewer jet were purchased by the Lead-Deadwood Sanitary District with a loan for \$106,855 at 3 percent for 5 years.

LEMMON – The city of Lemmon received a \$427,100 loan at 3 percent interest for 20 years to refinance a general obligation sewer bond issued in 1985. The bonds were issued to correct an infiltration/inflow problem.

LENNOX – The city of Lennox received a \$350,000 Clean Water SRF loan at 5.25 percent interest for 20 years to construct and rehabilitate sanitary sewer interceptors. The city received a second loan for \$583,735 at 5.25 percent for 20 years to add four aeration basins, two lift stations, and force mains to the existing wastewater facility. Lennox’s third and fourth loans were to replace the existing treatment facility with a sequencing batch reactor (SBR) mechanical aeration system and make improvements to a lift station. A loan of \$1,565,760 with 100 percent principal forgiveness through the American Recovery and Reinvestment Act of 2009 was used for those components of the project with a design life of 20 years. A loan of \$1,942,273 at 3.25 percent for 30 years was used to construct those components of the project with a design life of at least 30 years. This loan includes \$123,024 of principal forgiveness through the American Recovery and Reinvestment Act of 2009.

MADISON – The city of Madison received a \$119,416 Clean Water SRF loan at 3 percent interest for 10 years to finance the construction of new collectors. The city’s second loan for \$5,343,256 at 3.25 percent for 20 years made widespread renovations to the existing wastewater treatment facility.

MARION - The city of Marion received a \$1,710,000 loan at 3.25 percent for 20 years to replace lines within the wastewater collection system.

MARTIN - Martin was awarded its first Clean Water SRF loan in the amount of \$237,250 at 3.25 percent for 20 years to fund the rehabilitation of the city’s north stabilization ponds.

McCOOK LAKE SANITARY DISTRICT – McCook Lake Sanitary District received a Clean Water SRF loan for \$641,935 at 5 percent for 20 years to partially fund the upgrade and expansion of the wastewater treatment facility.

McLAUGHLIN – McLaughlin received its first Clean Water SRF loan to replace or repair much of the collection system and for the repair of riprap at the treatment facility. The loan was for \$1,145,675 at 3.25 percent for 30 years and included \$150,000 of principal forgiveness.

MENNO – The city of Menno was awarded a \$240,000 Clean Water SRF loan at 3 percent for 20 years to replace collection lines in conjunction with the reconstruction of US Highway 18.

MILBANK - The city of Milbank received two Clean Water SRF loans to complete phase II improvements to its wastewater treatment facility. A loan for \$3,515,000 with \$2,257,500 of principal forgiveness through the American Recovery and Reinvestment Act of 2009 was used for improvements to the primary clarifier, intermediate pumping facilities, final clarifiers and other appurtenances necessary to complete the project. The loan carried an interest rate of 3.0 percent for 20 years. A loan for \$1,000,000 at 3.25 percent for 30 years was used to reclaim abandoned sludge storage ponds.

MITCHELL – The city of Mitchell received its first loan for \$1,543,405 at 4.5 percent for 10 years to partially fund the construction of a storm drain diversion project. Mitchell’s second loan, of \$1,320,000 at 3.5 percent for 20 years, funded the water quality components of a regional landfill that serves Mitchell as well as several surrounding counties and their communities. The city’s third SRF loan funded the replacement of the Foster Street lift station and associated force main and provided funding for shoreline stabilization and restoration on Lake Mitchell. The loan was in the amount of \$1,682,747 with an interest rate of 2.0 percent for 20 years.

MOBRIDGE – The city of Mobridge received two Clean Water SRF loans to partially fund the upgrade and expansion of the wastewater treatment facility. The first loan totaled \$1,500,000 at 3 percent for 20 years, while the second loan of \$158,000 was at a rate of 4 percent for 15 years. The city received its third loan in the amount of \$1,355,000 at 4.5 percent interest for 10 years to install storm sewers in the northwest section of town. Mobridge was awarded its fourth loan in the amount of \$764,000 at 3 percent for 30 years to better manage storm water in the area of Second Avenue West and Railway Street Southwest.

MONTROSE – Montrose’s first loan in the amount of \$142,621 at 2.5 percent for 10 years funded wastewater collection and treatment improvements. Due to changes in the project scope, this loan was not sufficient to fund the needed improvements. The city received a second SRF loan for \$804,000 at 3.25 percent for 30 years to upgrade the wastewater treatment facility. This loan included \$160,400 of principal forgiveness through the American Recovery and Reinvestment Act of 2009.

MOUNT VERNON - The city of Mount Vernon replaced or relined all existing clay sanitary sewer lines and rehabilitating or replacing manholes along these lines. The city will also upgrade the existing wastewater treatment facility by constructing two new treatment ponds near the existing pond and converting the existing pond into an artificial wetland. The project will be funded with a \$2,300,000 loan at 3.25 percent for 30 years that includes \$1,050,000 of principal forgiveness.

NISLAND – Nisland received its first loan in the amount of \$204,000 at 3.25 percent for 20 years to upgrade its wastewater treatment system to a three-cell stabilization pond system.

NORTH SIOUX CITY – North Sioux City received a Clean Water SRF loan in the amount of \$239,650 at a rate of 3 percent for 10 years to construct storm sewer and drainage improvements in the community. The city received its second Clean Water SRF loan, \$646,000 at 5 percent interest for 15 years, to expand the storm sewer system and to provide drainage for a rapidly developing area.

NORTHDALE SANITARY DISTRICT – The Northdale Sanitary District used a \$256,380, 5 percent, 20-year loan to construct a new gravity sewer, lift station and force main. The new system connects the sanitary district to Rapid City’s wastewater system.

NORTHVILLE – Northville was awarded its first SRF loan for the construction of a lift station and force main so the existing total retention wastewater treatment facility can discharge treated effluent. The loan was for \$238,300 at 3.25 percent for 30 years.

PARKER – Parker’s first loan of \$824,000 at 3.25 percent for 20 years funded improvements to the city’s wastewater collection system. The city’s second loan, \$620,000 at 3.25 percent for 20 years, funded the second phase of the improvements to the wastewater collection system. Parker was awarded a third loan in the amount of \$700,900 to continue replacing its wastewater collection system. This loan was at 3.25 percent for 30 years and included \$475,450 of principal forgiveness through the American Recovery and Reinvestment Act of 2009.

PARKSTON – The city of Parkston received its first Clean Water SRF loan to address deficiencies within the wastewater collection system. The loan was for \$650,000 with a 3.25 percent interest rate and a 20-year term.

PHILIP – Philip financed the construction of sanitary and storm sewer improvements with its first loan for \$453,885 at 5 percent interest for 15 years. The city received a second, \$321,127 Clean Water SRF loan for a term of 20 years at 5.25 percent to finance the construction of sanitary sewer, storm sewer, concrete curb and gutter, and replacement of force main. Philip’s third SRF loan, in the amount of \$347,040 at 3.25 percent for 15 years, funded wastewater and storm sewer utility improvements in the downtown area of the city. The city’s fourth and fifth loans involved making improvements to the sanitary and storm sewer along Wood and Walden Avenues. The loan for the storm sewer was in the amount of \$1,073,300, and the loan for sanitary sewer was in the amount of \$750,000. Both loans were 3.25 percent for 30 years.

PICKEREL LAKE SANITARY DISTRICT – The Pickerel Lake Sanitary District received an \$850,000 Clean Water SRF loan, at 5 percent for 15 years, to finance the phase I construction of a new wastewater treatment facility and a sanitary sewer collection system. The district received a second loan of \$670,000 at 5.25 percent for 20 years to complete phase II of the collection system construction.

PIERRE – The city of Pierre has received five Clean Water SRF loans for various projects. Its first loan, in the amount of \$433,976 at 4 percent for 15 years, financed the construction of an interceptor line near the airport and the addition of comminutors at the treatment plant as well as improvements to the sludge handling facilities at the treatment plant. The city’s second loan, for \$4,417,000 at 5.25 percent for 20 years, financed phase I improvements to the wastewater treatment facility. Pierre received a third loan in the amount of \$5,391,260 at 5 percent for 20 years to improve the wastewater treatment facility (phase II). Its fourth loan, \$1,378,404 at 3.5 percent for 20 years, funded the water quality components of a new regional landfill. Pierre’s fifth loan was for \$976,953 at 3.25 percent for 20 years for the stabilization of slide areas and drainage improvements at an old, pre-Subtitle D landfill.

PLANKINTON – Plankinton received its first Clean Water SRF loan to replace the main interceptor leading to the wastewater treatment facility, replace or reline approximately 8,000 feet of sanitary sewer lines, and replace 40 manholes. The loan was for \$1,005,744 at 3.25 percent for 30 years and included \$150,000 of principal forgiveness.

PLATTE – The city of Platte received a \$1,000,000 loan at 5 percent for 20 years to renovate its sanitary sewer system.

POLLOCK – Pollock received a \$151,619 Clean Water SRF loan at 3 percent for 10 years to cover costs that exceeded the available EPA grant funding used to upgrade the wastewater treatment facility.

POWDER HOUSE PASS CID – The Powder House Pass Community Improvement District received a loan to construct sanitary sewer lines in a proposed development and an interceptor line to convey wastewater to the Lead-Deadwood Sanitary District’s wastewater treatment facility. The loan was for \$2,575,218 at 3.25 percent for 30 years.

RAPID CITY – Rapid City has received five Clean Water SRF loans that have been used for construction activities at the wastewater treatment facility, rehabilitation and extension of the sanitary sewer system, construction of stormwater facilities and mitigation of approximately four acres of wetlands at the city’s Material Recovery Facility (MRF). The first four loans totaled \$5,536,028, all at a rate of 4 percent for 15 years. The fifth loan, at a rate of 4.5 percent for 20 years for \$14,000,000, was used to upgrade the wastewater treatment plant as well as to construct a facility to co-compost wastewater treatment plant biosolids with municipal solid wastes. Rapid City’s sixth loan was for replacing or upgrading various components within the water reclamation facility. The loan amount was \$5,000,000 at 3 percent for 20 years.

RAPID VALLEY SANITARY DISTRICT – The Rapid Valley Sanitary District has received three Clean Water SRF loans totaling \$1,600,583. The first two loans, totaling \$978,583, were used for rehabilitation and extension of the existing sanitary sewer system and carried terms of 3 percent for 20 years and 4 percent for 15 years. The sanitary district continued to rehabilitate the sanitary sewer system with a third loan of \$630,000 at 5.25 percent for 20 years.

REDFIELD – Redfield’s first loan, \$333,788 at 3.25 percent for 20 years, was to fund wastewater and storm water utility improvements on South Main Street and Sixth Avenue. This loan was deobligated in full at the city’s request. The city was awarded its second loan to install sanitary and storm sewer lines in the Shar-Wynn Estates subdivision. This loan was in the amount of \$884,000 at 3.25 percent for 30 years.

RICHMOND LAKE SANITARY DISTRICT – The Richmond Lake Sanitary District received a \$414,000 Clean Water SRF loan at an interest rate of 5.25 percent for 20 years, which was used to partially finance the construction of a new sanitary sewer system and stabilization pond system for residences around Richmond Lake. The district received a second loan of \$191,500 at 5.25 percent for 20 years to complete phase II of the collection system construction. The district’s third and fourth loans were awarded for the rehabilitation of lift stations and the wastewater treatment facility. The loans were for \$193,600 at 3 percent for 20 years and \$339,800 at 3.25 percent for 30 years.

ROSCOE – The city of Roscoe received a Clean Water SRF loan for \$358,408 at 5.25 percent for 20 years to expand its wastewater treatment facility, rehabilitate an interceptor sewer and construct a new collection sewer.

SALEM – Salem’s first Clean Water SRF loan, in the amount of \$592,307 at 3.5 percent for 20 years, funded wastewater collection improvements in conjunction with a South Dakota DOT project. The city’s second loan, \$387,960 at 3.25 percent for 20 years, funded wastewater and storm water utility improvements.

SCOTLAND – Scotland’s first Clean Water SRF loan funded the wastewater component of its Main Street reconstruction project with a \$250,000 loan at 3.5 percent for 20 years. The city’s second loan was used to expand the storm sewer system, replace the sanitary sewer along Washington Street and extend the sanitary sewer to an area without sewer service. The loan was for \$945,930 at 3.25 percent for 30 years.

SIoux FALLS – The city of Sioux Falls has received 34 Clean Water SRF loans for a variety of projects. These projects include the construction of new interceptor lines and lift stations, rehabilitation of the sanitary sewers and lift stations, purchase of sludge handling equipment and improvements, infiltration/inflow correction, improvement of storm water drainage, flow equalization basin construction, and other wastewater system improvements. The first loan was at 3 percent for 20 years. Loans 2 through 10 were at 3 percent for 10 years, loans 11 through 14 were at 4.5 percent for 10 years, and the 15th loan was at 3.5 percent for 10 years. The City’s 16th and 17th loans, for \$2,479,500 and \$932,000, were both at 3.5 percent for ten years, funded wastewater facilities improvements and identified and implemented best management practices within the city. Loans 18 (for \$3,951,000) and 19 (for \$801,000) were at 2.5 percent for ten years and funded improvements to the wastewater system and retrofitted storm water detention ponds, respectively. The city’s 20th loan, in the amount of \$25,949,349 at 1.5 percent for 10 years, funded storm sewer improvements and nonpoint source best management practices, and the 21st loan provided for construction of the East Side Sanitary Sewer System and nonpoint source best management practices. This loan was for \$37,377,418 at 2.25 percent for 20 years. Both 2005 loans were structured with a portion of the funding in a Series B bond that was approved contingent upon sufficient Clean Water SRF funding being available in FFY 2006 to fund the balance. The Series B amounts were \$8,700,000 and \$21,608,000 for the Storm Drainage (20) and East Side Sanitary Sewer (21) projects, respectively. The city’s 22nd loan, \$10,550,000 at 2.5 percent for 10 years, also funded the Storm Drainage project, and its 23rd loan, for \$10,323,000 at 2.5 percent for 10 years, was approved for the Basin 13 Trunk sewer and other utility system improvements. The city’s 24th loan, \$500,000 at 2.5 percent for 7 years, was used to close side slopes of the unlined active area and construct an alternative cap on the active area side slopes at the city-owned regional landfill. In 2008, Sioux Falls received three additional Clean Water SRF loans. The city’s 25th, 26th, and 27th loans were for \$5,657,000, \$3,744,000 and \$2,621,000, respectively, and each was at 2.5 percent for 10 years. The loans were awarded for sanitary trunk and collection system sewer construction within the Basin 13 area, along with two odor control structures (loan 25); replacement of a portion of the Central Main Interceptor (loan 26); and reconstructing storm sewer and retrofitting eight existing detention ponds (loan 27). Sioux Falls’ 28th loan in the amount of \$1,803,000 funded the addition of a third engine/generator in the Energy Recovery Unit at the Water Reclamation Facility. The city’s 29th loan involved the lining of sanitary sewer lines at numerous locations in the city and the construction of the Basin 13 Sanitary Trunk Sewer Section 2, Phase 1 project and was in the amount of \$2,540,000. The city’s 30th loan of \$1,970,000 was to expand the gas collection capabilities at the regional landfill. The 31st loan was for the continuation of the Central Main Interceptor project. Loans 28, 29, 30, and 31 each had an interest rate of 2.25 percent, a 10-year term and included 10 percent principal forgiveness through the American Recovery and Reinvestment Act of 2009. The city’s 32nd loan in the amount of \$24,589,400 was also for the continuation of the Central Main Interceptor project and other sewer line rehabilitation work. The city’s 33rd loan of \$14,711,614 replaced 42- and 36-inch sewer lines with 54-inch sanitary sewer lines in the southeast part of the city. Loans 32 and 33 had a 1.25 percent interest rate and a term of 10 years, and each loan also included a nonpoint component to conduct water quality studies and continue with bank stabilization activities along Skunk Creek and the Big Sioux River. Sioux Falls’ loan 34 was in the amount of \$12,464,000 at 2.25 percent for 10 years for Phase 2 of the Sioux River South Interceptor project.

SOUTHERN MISSOURI RECYCLING AND WASTE MANAGEMENT DISTRICT – Southern Missouri received a \$700,000 Clean Water SRF loan at 5 percent for 20 years for the construction of a regional landfill near Lake Andes. The second loan awarded to assist in the construction of a third cell at the regional landfill. The loan was for \$242,000 at 2.25 percent for 10 years.

SPEARFISH – The city of Spearfish used a \$1,956,000 Clean Water SRF loan for 15 years at 4 percent to fund the expansion of the wastewater treatment facility. The city's second loan increased capacity of the wastewater treatment facility and provided additional treatment components to meet the discharge permit limit for residual chlorine. The loan was for \$5,900,000 with an interest rate of 3.25 percent and a term of 20 years.

SPENCER - The town of Spencer was awarded a loan to replace sanitary sewer lines throughout the town. This loan was for \$230,156 at 3.25 percent for 30 years and included \$100,000 of principal forgiveness.

STURGIS – The city of Sturgis has received four loans totaling \$3,975,630. The first two loans, totaling \$1,438,250 at 5 percent for 20 years, financed the construction of three sewer interceptor lines, a sewer collection line, and wastewater treatment facility upgrades. The city's third loan, \$437,380 at 5.25 percent for 20 years, financed the repair of damage to and replacement of riprap in the second and third cells of the wastewater treatment facility as well as engineering planning studies. The city's fourth loan for \$2,100,000, at 5 percent interest for 20 years, expanded the city's treated effluent irrigation system. Sturgis was awarded its fifth loan to install sanitary sewer service to the 90 homes of the Murray Addition and connecting them to city sanitary sewer service. The \$516,900 loan was at 3.0 percent for 20 years and included \$218,283 of principal forgiveness through the American Recovery and Reinvestment Act of 2009.

SUMMERSET - The city of Summerset's first loan, in the amount of \$225,000 at 3 percent for 20 years, was used to construct reed drying beds for sludge treatment.

SUMMIT - The city of Summit received a \$100,000 loan with 100 percent principal forgiveness through the American Recovery and Reinvestment Act of 2009. The loan was to upgrade the city's wastewater treatment system.

TEA – The city of Tea has received seven loans for a variety of projects. Its first two loans of \$600,000 each at 4 percent for 15 years funded the construction of a storm drainage system. The third loan of \$208,813, at 5.25 percent for 20 years, funded the construction of a sanitary sewer and lift station. The city received a fourth loan of \$375,000 at 5 percent for 15 years to reconfigure the existing lagoon system and construct a new primary cell and two secondary cells. Tea's fifth loan of \$495,490 at 3.5 percent for 20 years expanded the city's wastewater treatment capability by adding an aerated lagoon. The sixth loan funded the construction of a new lift station at the wastewater treatment facility and installation of about 1,200 feet of sanitary sewer trunk line, force main and appurtenances. This loan was for \$858,000 at 3.25 percent for 20 years. The city's seventh loan for \$875,000 involved the construction of a 24-inch sanitary sewer trunk line along Highway 111 to serve the northern part of the city. This loan was at 3.0 percent for 20 years and included \$87,500 of principal forgiveness through the American Recovery and Reinvestment Act of 2009. The principal forgiveness component of the loan was forfeited due to failure to meet the milestone date for submitting plans and specifications, and the loan amount was reduced to \$845,000.

TYNDALL – The city of Tyndall’s first loan, in the amount of \$795,000 at 3.25 percent for 20 years, funded the South Main Street and 14th Avenue Sanitary Sewer Project.

VALLEY SPRINGS – The city of Valley Springs received a \$430,000 loan for 20 years at 5.25 percent interest to fund the expansion and upgrade of the existing wastewater treatment facility. The city’s second loan, in the amount of \$350,000 at 3.25 percent for 20 years, funded sanitary sewer replacement.

VERMILLION – Vermillion’s first loan, \$125,000 at 3 percent for 20 years, was used to reconstruct a sanitary sewer interceptor. The second loan, \$500,000 at 4 percent for 15 years, funded the construction of approximately 6,200 feet of storm sewer pipe and associated appurtenances in three areas of the city. The third loan, a nonpoint source loan of \$480,000 at 4.5 percent for 10 years, financed the construction of a second trench at the city’s landfill and to purchase a scraper. The city’s fourth SRF loan, \$456,000 at 3.5 percent for 20 years, funded wastewater collection facilities in the northwest area of the city. Vermillion’s fifth and sixth loans, in the amount of \$3,548,351 and \$4,851,000, respectively, financed two phases of wastewater treatment plant improvements to update mechanical process equipment, controls and instrumentation, to replace the main lift station, and to construct an additional force main between the new lift station and the treatment facility. Both were 20-year loans with an interest rate of 3.25 percent. The city’s seventh loan for \$499,000 involved lining approximately 11,600 feet of sanitary sewer lines in various locations throughout the city using cured-in-place pipe. This loan was at 3.0 percent for 20 years and included \$249,500 of principal forgiveness through the American Recovery and Reinvestment Act of 2009. The eighth loan awarded to Vermillion - \$1,639,000 at 3 percent for 20 years - assisted in the construction of the fifth disposal cell at the regional landfill.

VIBORG – Viborg received its first Clean Water SRF loan for \$238,300 at 3.25 percent for 30 years to replace a portion of its sewer lines in conjunction with a road reconstruction project.

WAGNER –Wagner received its first SRF loan, in an amount of \$150,000 at 3.25 percent for 20 years, to replace wastewater utilities along North Park St. and North Street and extend sanitary sewer to unsewered residences at Lake Wagner. Wagner was awarded its second loan to replace sewer line on South Park Street. The \$500,000 loan was at 3.25 percent for 30 years and included \$50,000 of principal forgiveness through the American Recovery and Reinvestment Act of 2009. The loan was rescinded at the city’s request.

WALL – The city of Wall received a Clean Water SRF loan in the amount of \$1,146,000 at 5 percent for 20 years for its municipal wastewater improvement project. The project consisted of the construction of a seven- mile transfer line to new total retention ponds.

WALL LAKE SANITARY DISTRICT – The district received its first Clean Water SRF loan for \$200,000 at 3.5 percent for 20 years to fund an extension of sewer main to residents without service. This included the installation of lift stations and small diameter force main. The second loan awarded to the Wall Lake Sanitary District was in the amount of \$135,000 at 3.25 percent for 30 years. The loan partially funded a project involving relining the existing stabilization cells and converting the two wetland cells to a third stabilization pond.

WARNER – The town of Warner used a \$101,152 Clean Water SRF loan at 4.5 percent for 10 years to construct a storm sewer collection and disposal system to improve storm drainage within the community. Warner’s second loan was used to replace lift station pumps and expand the existing wastewater treatment pond system by adding an additional cell. This loan was for \$1,826,760 at 3.25 percent for 30 years and included \$1,058,760 of principal forgiveness.

WATERTOWN – The city of Watertown has received eleven Clean Water SRF loans for various projects. The first two loans, both at 4 percent for 15 years, financed the upgrade and expansion of the city’s wastewater treatment facility. The third and fourth loans, payable at 5.25 percent interest for 20 years, were used to rehabilitate portions of the sanitary sewer collection system and for engineering costs associated with the final upgrade of the wastewater treatment facility. The city’s fifth loan, \$2,055,000 at 3.5 percent for 20 years, funded replacement or rehabilitation of sanitary sewers throughout the city and lift stations serving the Lake Kampeska area. Watertown’s sixth loan of \$1,303,130 funded a storm water project in the southwest portion of the city and a nonpoint source portion for Best Management Practices (BMP) on the Big Sioux River, thus qualifying the city for a loan at 2.25 percent for 20 years. The city received its seventh and eighth loans for a project to install sanitary and storm sewer on First Avenue North and continuation of the BMP project on the Big Sioux River. Loan seven was for \$928,375 at 2.25 percent for 20 years, of which \$847,170 was for the sanitary sewer portion of the First Avenue North project and \$81,205 for the BMP project. Loan eight was for \$671,624 at 2.25 percent for 20 years, of which \$612,877 was for the storm sewer portion of the First Avenue North project and \$58,747 for the BMP project. Watertown’s ninth loan was in the amount of \$16,446,000 and was used to construct a new head works facility, rehabilitate a lift station, and extend, replace and reline sanitary sewer. The city’s tenth loan for \$3,330,000 funded several storm sewer projects throughout the city. Loans 9 and 10 each had an interest rate of 3 percent, a 20-year term and included 10 percent principal forgiveness through the American Recovery and Reinvestment Act of 2009. An eleventh loan in the amount of \$815,000 was awarded for the construction of a parking lot utilizing pervious pavement for storm water management. This loan was at 3 percent for 20 years and included \$500,000 of percent principal forgiveness.

WATERTOWN SCHOOL DISTRICT – The Watertown School District was awarded a loan in the amount of \$503,635 with 100 percent principal forgiveness through the American Recovery and Reinvestment Act of 2009. The loan was to construct a parking lot utilizing pervious pavement and other green infrastructure features for storm water management. The loan was reduced to \$424,843 due to insufficient costs being under contract by February 17, 2010.

WAUBAY – The city of Waubay received a 20 year, 5 percent Clean Water SRF loan in the amount of \$81,454 to construct a wastewater collection system within the city limits on the south shore of Blue Dog Lake, an area previously served by septic tanks. Waubay’s second Clean Water SRF loan was in the amount of \$149,200 at 3.25 percent for 30 years to rehabilitate lift stations on Blue Dog Lake, construct new forcemain, and line portions of the collection system to address flood-related issues.

WEBSTER – The city of Webster used a 10 year, 4.5 percent Clean Water SRF loan for \$345,394 to reconstruct a sanitary sewer line on Main Street. The city received a second loan in the amount of \$811,000 at 3.5 percent for 20 years to fund the replacement of about 7,400 feet of sewer main, 136 service connections, and approximately 3,400 feet of storm sewer lines. The city’s third loan was in the amount of \$500,000 loan with 100 percent principal forgiveness through the American Recovery and Reinvestment Act of 2009. The loan was to upgrade the city’s discharging wastewater treatment facility to a total retention artificial wetland system.

WESTON HEIGHTS SANITARY DISTRICT – Weston Heights secured a loan for \$638,300 at 3.25 percent for 20 years to improve its wastewater treatment system.

WHITEWOOD – Whitewood has received two loans totaling \$455,801. The first loan was at 4 percent interest for 15 years while the second was at 5 percent for 20 years. Whitewood constructed a new mechanical wastewater treatment facility in conjunction with the existing stabilization pond system and expanded the wastewater collection system.

WILLOW LAKE – Willow Lake's first loan, in the amount of \$100,000 at 3.5 percent for 20 years, funded improvements to the wastewater collection system.

WINNER – The city of Winner's first loan, in the amount of \$925,000 at 3.25 percent for 20 years, funded improvement to the wastewater collection system. A second loan in the amount of \$400,000 at 3 percent for 20 years funded additional wastewater collection system improvements.

WOLSEY – The city of Wolsey was awarded its first Clean Water SRF loan - \$162,300 at 3.25 percent for 20 years - to replace sanitary sewer mains under US Highway 14/281 in conjunction with a South Dakota Department of Transportation project. The city's second loan for \$614,400 involved installing approximately 3,000 feet of storm sewer to separate combined sewer on Maple Avenue and installing a lift station and sanitary sewer to provide sanitary sewer service to a new development in the south part of town. This loan was at 3.0 percent for 20 years and included \$61,440 of principal forgiveness through the American Recovery and Reinvestment Act of 2009. Due to an expected increase in project costs and the inability to meet the time limitations imposed by the American Recovery and Reinvestment Act, this loan was rescinded. A third loan in the amount of \$901,560 at 3.0 for 20 years was awarded to Wolsey for the project.

WORTHING – The city of Worthing received a \$227,645 Clean Water SRF loan at 5.25 percent interest for 20 years that was used to expand and upgrade the existing stabilization pond treatment facility. Worthing's second loan was used to install a new sewer line along Cedar Street and to replace the lift station at the wastewater treatment facility and a sewer trunk line along Third Street. The loan was for \$580,000 at 3.25 percent for 20 years. Worthing received its third loan to make collection system improvements and install storm sewer and curb and gutter. The loan amount was \$459,832 at 3 percent for 20 years.

YALE – The town of Yale received a Clean Water SRF loan to rehabilitate the collection system and add an additional cell to the wastewater treatment facility. The loan was for \$885,100 at 3.25 percent for 30 years and included \$606,110 of principal forgiveness

YANKTON – The city of Yankton received four loans totaling \$16,585,000. The first three loans were used to upgrade and expand the existing wastewater treatment facility. The term of the first loan was 5.25 percent for 20 years. The second loan utilized leveraged program bonds with a term of 6 percent for 20 years. Yankton's third loan, in the amount of \$6,130,000 at 3.5 percent for 20 years, funded the third phase of the project. Yankton's fourth loan was used to construct a lift station and additional sewer line to eliminate two existing lift stations. The loan amount was \$3,330,000 at 3 percent for 20 years.

EXHIBITS I-VIII

CLEAN WATER SRF

STATUS REPORTS

EXHIBIT I
Projects Receiving SRF Assistance
Federal Fiscal Year 2012

Sponsor	Binding Commitment Date	Assistance Amount	Rate	Term
Alpena (01)	03/30/2012	\$1,465,000	3.00%	20
Andover (01)	03/30/2012	\$194,000	3.25%	30
Baltic (03)	03/30/2012	\$764,700	3.25%	30
Beresford (02)	03/30/2012	\$789,790	3.25%	30
Britton (03)	01/05/2012	\$1,042,034	3.00%	20
Brookings (05)	03/30/2012	\$549,476	3.00%	20
Brookings (06)	03/30/2012	\$3,222,319	3.00%	20
Brookings (07)	06/29/2012	\$30,600,000	3.25%	30
Brookings (08)	09/27/2012	\$255,000	3.00%	20
Canton (04)	06/29/2012	\$732,000	3.25%	30
Centerville (02)	03/30/2012	\$435,471	3.25%	30
Colman (01)	03/30/2012	\$1,574,248	3.25%	30
Crooks (02)	03/30/2012	\$425,000	3.25%	30
Custer (04)	06/29/2012	\$1,633,000	3.00%	20
Dell Rapids (06)	06/29/2012	\$612,000	3.00%	20
Eagle Butte (01)	09/27/2012	\$1,561,500	3.00%	20
Ellsworth Devel. Authority (01A/B)	08/14/2012	\$16,000,000	3.00%	20
Ethan (01)	03/30/2012	\$500,000	3.25%	30
Eureka (01)	09/27/2012	\$1,494,000	3.25%	30
Faulton (01)	09/27/2012	\$902,000	3.25%	30
Fort Pierre (06)	03/30/2012	\$266,000	3.25%	30
Hurley (01)	03/30/2012	\$835,964	3.25%	30
Mobridge (04)	06/29/2012	\$764,000	3.00%	20
Philip (04)	03/30/2012	\$1,073,300	3.25%	30
Philip (05)	03/30/2012	\$750,000	3.25%	30
Powder House Pass CID (01)	03/30/2012	\$2,575,218	3.25%	30
Redfield (02)	03/30/2012	\$884,000	3.25%	30
Sioux Falls (34)	09/27/2012	\$12,464,000	2.25%	10
Southern Missouri R/WMD (02)	06/29/2012	\$242,000	2.25%	10
Summerset (01)	03/30/2012	\$300,000	3.00%	20
Vermillion (07)	03/30/2012	\$1,639,000	3.00%	20
Wall Lake Sanitary District (02)	03/30/2012	\$135,000	3.25%	30
Waubay (02)	09/27/2012	\$149,200	3.25%	30
Winner (02)	03/30/2012	\$400,000	3.00%	20
Worthing (03)	03/30/2012	\$459,832	3.00%	20
Yankton (04)	03/30/2012	\$3,330,000	3.00%	20
TOTAL		\$91,019,052		

EXHIBIT II
SRF Needs Categories
Federal Fiscal Year 2012

Sponsor	Secondary Treatment	Advanced Treatment	I/I Correction	System Rehab	New Collectors	New Interceptors	CSO Correction	Storm Sewers	Nonpoint Source
Alpena (01)	\$1,465,000								
Andover (01)				\$194,000					
Baltic (03)			\$764,700						
Beresford (02)			\$789,790						
Britton (03)	\$300,900		\$149,704	\$591,430					
Brookings (05)								\$549,476	
Brookings (06)								\$3,222,319	
Brookings (07)	\$27,800,000			\$2,800,000					
Brookings (08)				\$255,000					
Canton (04)						\$732,000			
Centerville (02)				\$435,471					
Colman (01)				\$1,574,248					
Crooks (02)								\$425,000	
Custer (04)	\$493,000		\$1,140,000						
Dell Rapids (06)				\$612,000					
Eagle Butte (01)	\$648,900			\$912,600					
Ellsworth Dev Authority (01/02A)		\$16,000,000							
Ethan (01)				\$250,000		\$250,000			
Eureka (01)			\$33,378	\$1,460,622					
Faulkton (01)			\$198,300				\$320,400	\$383,300	
Fort Pierre (06)	\$266,000								
Hurley (01)				\$835,964					
Mobridge (04)								\$764,000	
Philip (04)								\$1,073,300	
Philip (05)			\$750,000						

Sponsor	Secondary Treatment	Advanced Treatment	I/I Correction	System Rehab	New Collectors	New Interceptors	CSO Correction	Storm Sewers	Nonpoint Source
Powder House Pass CID (01)						\$2,575,218			
Redfield (02)					\$884,000				
Sioux Falls (34)			\$464,000	\$12,000,000					
Southern Missouri RWMD (02)									\$242,000
Summerset (01)		\$300,000							
Vermillion (07)									\$1,639,000
Wall Lake San Dist (02)	\$135,000								
Waubay (02)				\$149,200					
Winner (02)				\$400,000					
Worthing (03)				\$124,154				\$335,678	
Yankton (04)				\$3,330,000					
	\$31,108,800	\$16,300,000	\$4,289,872	\$25,924,689	\$884,000	\$3,557,218	\$320,400	\$6,753,073	\$1,881,000

EXHIBIT III
Allocation and Source of SRF Funds

Federal Fiscal Year	Federal Capitalization Grant Award	State Match	Leveraged Funds	Total
1989	\$4,577,200	\$915,440		\$5,492,640
1990	\$4,738,000	\$947,600		\$5,685,600
1991	\$10,074,800	\$2,014,960		\$12,089,760
1992	\$9,534,900	\$1,906,980		\$11,441,880
1993	\$9,431,000	\$1,886,200		\$11,317,200
1994	\$5,813,800	\$1,162,760		\$6,976,560
1995	\$6,007,800	\$1,201,560	\$4,507,540	\$11,716,900
1996	\$9,904,700	\$1,980,940		\$11,885,640
1997	\$2,990,500	\$598,100		\$3,588,600
1998	\$6,577,300	\$1,315,460		\$7,892,760
1999	\$6,577,900	\$1,315,580		\$7,893,480
2000	\$6,555,200	\$1,311,040		\$7,866,240
2001	\$6,496,100	\$1,299,220		\$7,795,320
2002 *	\$0	\$0		\$0
2003 *	\$0	\$0		\$0
2004	\$6,471,800	\$1,294,360		\$7,766,160
2005	\$5,243,500	\$1,048,700		\$6,292,200
2006	\$4,242,300	\$848,460	\$41,000,000	\$46,090,760
2007	\$5,207,200	\$1,041,440		\$6,248,640
2008	\$3,274,300	\$654,860	\$19,826,250	\$23,755,410
2009	\$3,274,300	\$654,860	\$33,912,476	\$41,384,730
2009 - ARRA	\$19,239,100	\$0		\$19,239,100
2010	\$10,002,000	\$2,000,400		\$12,002,400
2011	\$7,222,000	\$1,444,400		\$8,666,400
2012	\$6,908,000	\$1,381,600	\$55,000,000	\$63,289,600
TOTAL	\$160,363,700	\$28,224,920	\$154,246,266	\$342,834,886

* Transfers from Clean Water SRF included \$6,510,800 from the 2002 Clean Water SRF capitalization grant and \$1,302,160 Clean Water state match and \$6,467,800 from the 2003 Clean Water SRF capitalization grant and \$1,293,560 Clean Water state match.

EXHIBIT IV
Clean Water SRF Disbursements
October 1, 2011 to September 30, 2012

LOAN DISBURSEMENTS
BASE PROGRAM

Date	Borrower Name	State Funds	Federal Funds	Repayments	Interest/ Earnings	Leveraged	Total Disbursement
10/05/11	Watertown (11)	\$0	\$64,051	\$0	\$0	\$0	\$64,051
10/05/11	Marion (01)	\$0	\$0	\$0	\$0	\$87,203	\$87,203
10/05/11	Marion (01)	\$0	\$0	\$0	\$3,709	\$0	\$3,709
10/12/11	Viborg (01)	\$0	\$0	\$107,139	\$0	\$0	\$107,139
10/12/11	Watertown (09)	\$0	\$0	\$0	\$0	\$93,019	\$93,019
10/12/11	Watertown (09)	\$0	\$0	\$280,067	\$0	\$0	\$280,067
10/12/11	Watertown (11)	\$0	\$0	\$40,267	\$0	\$0	\$40,267
10/12/11	Lennox (04)	\$0	\$0	\$115,217	\$0	\$0	\$115,217
10/13/11	Mount Vernon (01)	\$0	\$303,696	\$0	\$0	\$0	\$303,696
10/13/11	Mount Vernon (01)	\$0	\$0	\$360,846	\$0	\$0	\$360,846
10/20/11	Sioux Falls (21NPS)	\$0	\$0	\$101,997	\$0	\$0	\$101,997
10/20/11	Aberdeen (02)	\$0	\$53,117	\$0	\$0	\$0	\$53,117
10/20/11	Dell Rapids (05)	\$0	\$48,089	\$0	\$0	\$0	\$48,089
10/20/11	Dell Rapids (05)	\$0	\$0	\$41,630	\$0	\$0	\$41,630
10/20/11	Menno (01)	\$0	\$11,177	\$0	\$0	\$0	\$11,177
10/21/11	Mitchell (03NPS)	\$0	\$0	\$36,938	\$0	\$0	\$36,938
10/21/11	Viborg (01)	\$0	\$0	\$174,420	\$0	\$0	\$174,420
10/21/11	Winner (01)	\$0	\$0	\$0	\$12,878	\$0	\$12,878
10/26/11	Marion (01)	\$0	\$0	\$0	\$2,045	\$0	\$2,045
10/26/11	Sioux Falls (26)	\$0	\$0	\$0	\$12,072	\$0	\$12,072
10/26/11	Sioux Falls (30)	\$0	\$802	\$0	\$0	\$0	\$802
10/26/11	Sioux Falls (30)	\$0	\$0	\$0	\$0	\$88,687	\$88,687
10/26/11	Sioux Falls (33)	\$0	\$0	\$295,311	\$0	\$0	\$295,311
10/28/11	Sioux Falls (32)	\$0	\$0	\$0	\$915,187	\$0	\$915,187
11/03/11	Watertown (11)	\$0	\$18,322	\$0	\$0	\$0	\$18,322

Date	Borrower Name	State Funds	Federal Funds	Repayments	Interest/Earnings	Leveraged	Total Disbursement
11/03/11	Watertown (11)	\$0	\$0	\$11,519	\$0	\$0	\$11,519
11/03/11	Watertown (10)	\$0	\$0	\$2,666	\$0	\$0	\$2,666
11/03/11	Aberdeen (01NPS)	\$0	\$0	\$25,645	\$0	\$0	\$25,645
11/03/11	Milbank (01)	\$0	\$0	\$20,883	\$0	\$0	\$20,883
11/03/11	Lennox (04)	\$0	\$0	\$84,331	\$0	\$0	\$84,331
11/04/11	Sioux Falls (21NPS)	\$0	\$0	\$71,728	\$0	\$0	\$71,728
11/07/11	Watertown (09)	\$0	\$0	\$340,433	\$0	\$0	\$340,433
11/09/11	Aberdeen (02)	\$0	\$0	\$187,872	\$0	\$0	\$187,872
11/09/11	Aberdeen (02)	\$0	\$1,406,551	\$0	\$0	\$0	\$1,406,551
11/17/11	Canova (01)	\$0	\$6,971	\$0	\$0	\$0	\$6,971
11/17/11	Canova (01)	\$0	\$0	\$0	\$3,788	\$0	\$3,788
11/17/11	Belle Fourche Irr Dist (01)	\$0	\$1,601	\$0	\$0	\$0	\$1,601
11/18/11	Lead (07)	\$0	\$0	\$0	\$53,578	\$0	\$53,578
11/22/11	Canistota (02)	\$0	\$39,807	\$0	\$0	\$0	\$39,807
11/22/11	Dell Rapids (05)	\$0	\$53,670	\$0	\$0	\$0	\$53,670
11/22/11	Mount Vernon (01)	\$0	\$161,142	\$0	\$0	\$0	\$161,142
11/22/11	Sioux Falls (30)	\$0	\$4,017	\$0	\$0	\$0	\$4,017
11/22/11	Sioux Falls (21B)	\$0	\$0	\$0	\$0	\$322	\$322
11/22/11	Sioux Falls (25)	\$0	\$0	\$0	\$3,007	\$0	\$3,007
11/22/11	Montrose (02)	\$0	\$0	\$0	\$6,377	\$0	\$6,377
11/23/11	Dell Rapids (05)	\$0	\$0	\$46,461	\$0	\$0	\$46,461
11/23/11	Mount Vernon (01)	\$0	\$0	\$191,465	\$0	\$0	\$191,465
11/23/11	Sioux Falls (33)	\$0	\$0	\$1,250,907	\$0	\$0	\$1,250,907
11/28/11	Sioux Falls (32)	\$0	\$0	\$0	\$201,752	\$0	\$201,752
11/30/11	Sioux Falls (21NPS)	\$0	\$0	\$6,771	\$0	\$0	\$6,771
12/01/11	Hot Springs (02)	\$0	\$0	\$194,223	\$0	\$0	\$194,223
12/09/11	Lead (07)	\$0	\$0	\$0	\$92,646	\$0	\$92,646
12/09/11	Pierre (05)	\$0	\$0	\$0	\$525,984	\$0	\$525,984
12/09/11	Watertown (09)	\$0	\$0	\$506,866	\$0	\$0	\$506,866
12/12/11	Canova (01)	\$0	\$30,220	\$0	\$0	\$0	\$30,220
12/12/11	Canova (01)	\$0	\$0	\$0	\$16,416	\$0	\$16,416
12/15/11	Vermillion (05)	\$0	\$0	\$40,672	\$0	\$0	\$40,672
12/15/11	Harrisburg (03)	\$0	\$0	\$3,071	\$0	\$0	\$3,071

Date	Borrower Name	State Funds	Federal Funds	Repayments	Interest/Earnings	Leveraged	Total Disbursement
12/15/11	Milbank (01)	\$0	\$0	\$86,219	\$0	\$0	\$86,219
12/16/11	Rapid City (06)	\$0	\$0	\$0	\$439,969	\$0	\$439,969
12/16/11	Brookings (03)	\$0	\$778	\$0	\$0	\$0	\$778
12/16/11	Brookings (03)	\$0	\$0	\$77,067	\$0	\$0	\$77,067
12/16/11	Mount Vernon (01)	\$0	\$145,487	\$0	\$0	\$0	\$145,487
12/16/11	Mount Vernon (01)	\$0	\$0	\$172,867	\$0	\$0	\$172,867
12/16/11	Sioux Falls (21B)	\$0	\$0	\$0	\$0	\$500	\$500
12/16/11	Sioux Falls (30)	\$0	\$9,531	\$0	\$0	\$0	\$9,531
12/16/11	Sioux Falls (32)	\$0	\$0	\$0	\$353,836	\$0	\$353,836
12/16/11	Sioux Falls (33)	\$0	\$0	\$966,568	\$0	\$0	\$966,568
12/22/11	Aberdeen (01NPS)	\$0	\$0	\$30,174	\$0	\$0	\$30,174
12/22/11	Lennox (04)	\$0	\$0	\$59,003	\$0	\$0	\$59,003
12/22/11	Viborg (01)	\$0	\$0	\$310,950	\$0	\$0	\$310,950
12/22/11	Elkton (01)	\$0	\$0	\$0	\$13,309	\$0	\$13,309
12/22/11	Winner (01)	\$0	\$0	\$0	\$162,808	\$0	\$162,808
12/22/11	Canistota (02)	\$0	\$1,778	\$0	\$0	\$0	\$1,778
12/29/11	Sioux Falls (21NPS)	\$0	\$0	\$194,556	\$0	\$0	\$194,556
12/29/11	Sioux Falls (32NPS)	\$0	\$0	\$49,807	\$0	\$0	\$49,807
01/05/12	Groton (08)	\$0	\$837	\$0	\$0	\$0	\$837
01/05/12	Groton (08)	\$0	\$0	\$2,514	\$0	\$0	\$2,514
01/05/12	Spencer (01)	\$0	\$34,483	\$0	\$0	\$0	\$34,483
01/05/12	Spencer (01)	\$0	\$0	\$44,711	\$0	\$0	\$44,711
01/05/12	Canova (01)	\$0	\$7,379	\$0	\$0	\$0	\$7,379
01/05/12	Canova (01)	\$0	\$0	\$0	\$4,008	\$0	\$4,008
01/05/12	Lennox (04)	\$0	\$0	\$14,400	\$0	\$0	\$14,400
01/12/12	Groton (09)	\$0	\$0	\$249,240	\$0	\$0	\$249,240
01/12/12	Watertown (09)	\$0	\$0	\$347,323	\$0	\$0	\$347,323
01/19/12	Milbank (02)	\$0	\$0	\$48,999	\$0	\$0	\$48,999
01/19/12	Sioux Falls (33)	\$0	\$0	\$2,071,953	\$0	\$0	\$2,071,953
01/19/12	Sioux Falls (30)	\$0	\$2,629	\$0	\$0	\$0	\$2,629
01/19/12	Selby (01)	\$0	\$16,537	\$0	\$0	\$0	\$16,537
01/20/12	Sioux Falls (32)	\$0	\$0	\$0	\$35,763	\$0	\$35,763
01/26/12	Aberdeen (01NPS)	\$0	\$0	\$51,429	\$0	\$0	\$51,429

Date	Borrower Name	State Funds	Federal Funds	Repayments	Interest/Earnings	Leveraged	Total Disbursement
01/26/12	Sioux Falls (32NPS)	\$0	\$0	\$13,304	\$0	\$0	\$13,304
01/26/12	Mount Vernon (01)	\$0	\$14,546	\$0	\$0	\$0	\$14,546
01/26/12	Mount Vernon (01)	\$0	\$0	\$17,282	\$0	\$0	\$17,282
01/27/12	Montrose (02)	\$0	\$0	\$0	\$40,951	\$0	\$40,951
02/06/12	Hot Springs (02)	\$0	\$0	\$448,319	\$0	\$0	\$448,319
02/06/12	Dell Rapids (05)	\$0	\$25,659	\$0	\$0	\$0	\$25,659
02/06/12	Dell Rapids (05)	\$0	\$0	\$22,211	\$0	\$0	\$22,211
02/07/12	Winner (01)	\$0	\$0	\$0	\$21,813	\$0	\$21,813
02/07/12	Wolsey (03)	\$0	\$742	\$0	\$0	\$0	\$742
02/14/12	Montrose (02)	\$0	\$0	\$0	\$10,370	\$0	\$10,370
02/17/12	Wolsey (03)	\$0	\$1,656	\$0	\$0	\$0	\$1,656
02/21/12	Sioux Falls (32)	\$0	\$0	\$0	\$468,866	\$0	\$468,866
02/22/12	Sioux Falls (33)	\$0	\$0	\$160,556	\$0	\$0	\$160,556
02/23/12	Milbank (01)	\$0	\$0	\$117,551	\$0	\$0	\$117,551
02/23/12	Selby (01)	\$0	\$16,538	\$0	\$0	\$0	\$16,538
03/01/12	Sioux Falls (32NPS)	\$0	\$0	\$9,713	\$0	\$0	\$9,713
03/01/12	Watertown (09)	\$0	\$0	\$57,063	\$0	\$0	\$57,063
03/07/12	McLaughlin (01)	\$0	\$50,486	\$0	\$0	\$0	\$50,486
03/21/12	Milbank (01)	\$0	\$0	\$25,073	\$0	\$0	\$25,073
03/22/12	Sioux Falls (21B)	\$0	\$0	\$0	\$0	\$2,004	\$2,004
03/22/12	Sioux Falls (32)	\$0	\$0	\$0	\$286,820	\$0	\$286,820
03/23/12	Sioux Falls (33)	\$0	\$0	\$134,187	\$0	\$0	\$134,187
03/29/12	Java (01)	\$0	\$29,569	\$0	\$0	\$0	\$29,569
03/29/12	Sioux Falls (32NPS)	\$0	\$0	\$46,703	\$0	\$0	\$46,703
04/09/12	Mount Vernon (01)	\$0	\$6,496	\$0	\$0	\$0	\$6,496
04/09/12	Mount Vernon (01)	\$0	\$0	\$7,720	\$0	\$0	\$7,720
04/09/12	Vermillion (05)	\$0	\$0	\$45,030	\$0	\$0	\$45,030
04/09/12	Watertown (09)	\$0	\$0	\$24,416	\$0	\$0	\$24,416
04/13/12	Lennox (04)	\$0	\$0	\$6,456	\$0	\$0	\$6,456
04/19/12	Colton (02)	\$0	\$14,102	\$0	\$0	\$0	\$14,102
04/19/12	Java (01)	\$0	\$14,150	\$0	\$0	\$0	\$14,150
04/19/12	Sioux Falls (21B)	\$0	\$0	\$0	\$0	\$2,950	\$2,950
04/19/12	Sioux Falls (21B)	\$0	\$0	\$0	\$575	\$0	\$575

Date	Borrower Name	State Funds	Federal Funds	Repayments	Interest/Earnings	Leveraged	Total Disbursement
04/19/12	Sioux Falls (30)	\$0	\$805	\$0	\$0	\$0	\$805
04/19/12	Sioux Falls (30)	\$0	\$0	\$3,079	\$0	\$0	\$3,079
04/19/12	Sioux Falls (32)	\$0	\$0	\$0	\$907,715	\$0	\$907,715
04/19/12	Sioux Falls (33)	\$0	\$0	\$142,653	\$0	\$0	\$142,653
04/25/12	Sioux Falls (32NPS)	\$0	\$0	\$14,455	\$0	\$0	\$14,455
04/25/12	Montrose (02)	\$0	\$0	\$0	\$77,272	\$0	\$77,272
05/03/12	Bridgewater (03)	\$0	\$0	\$15,799	\$0	\$0	\$15,799
05/03/12	Martin (01)	\$0	\$0	\$32,436	\$0	\$0	\$32,436
05/03/12	Rapid City (06)	\$0	\$0	\$0	\$279,501	\$0	\$279,501
05/03/12	Watertown (09)	\$0	\$0	\$3,725	\$0	\$0	\$3,725
05/04/12	Dell Rapids (05)	\$0	\$46,799	\$0	\$0	\$0	\$46,799
05/04/12	McLaughlin (01)	\$0	\$3,852	\$0	\$0	\$0	\$3,852
05/04/12	McLaughlin (01)	\$0	\$0	\$25,548	\$0	\$0	\$25,548
05/11/12	Viborg (01)	\$0	\$0	\$2,851	\$0	\$0	\$2,851
05/11/12	Mount Vernon (01)	\$0	\$2,064	\$0	\$0	\$0	\$2,064
05/11/12	Mount Vernon (01)	\$0	\$0	\$2,451	\$0	\$0	\$2,451
05/18/12	Java (01)	\$0	\$18,990	\$0	\$0	\$0	\$18,990
05/18/12	McLaughlin (01)	\$0	\$8,400	\$0	\$0	\$0	\$8,400
05/24/12	Sioux Falls (33)	\$0	\$0	\$0	\$0	\$1,154,896	\$1,154,896
05/24/12	Sioux Falls (32)	\$0	\$0	\$0	\$0	\$2,056,390	\$2,056,390
05/24/12	Sioux Falls (30)	\$0	\$0	\$1,616	\$0	\$0	\$1,616
05/24/12	Sioux Falls (21B)	\$0	\$0	\$0	\$1,052	\$0	\$1,052
06/04/12	Sioux Falls (32NPS)	\$0	\$0	\$10,733	\$0	\$0	\$10,733
06/04/12	Montrose (02)	\$0	\$0	\$0	\$0	\$73,716	\$73,716
06/04/12	Selby (01)	\$0	\$60,637	\$0	\$0	\$0	\$60,637
06/04/12	McLaughlin (01)	\$0	\$1,941	\$0	\$0	\$0	\$1,941
06/04/12	McLaughlin (01)	\$0	\$0	\$12,874	\$0	\$0	\$12,874
06/08/12	Hot Springs (02)	\$0	\$0	\$0	\$0	\$140,965	\$140,965
06/08/12	Lake Poinsett (03)	\$0	\$0	\$0	\$0	\$78,397	\$78,397
06/08/12	Watertown (09)	\$0	\$0	\$20,782	\$0	\$0	\$20,782
06/08/12	Canova (01)	\$0	\$3,602	\$0	\$0	\$0	\$3,602
06/21/12	Sioux Falls (21B)	\$0	\$0	\$0	\$1,802	\$0	\$1,802
06/21/12	Sioux Falls (32)	\$0	\$0	\$0	\$0	\$664,236	\$664,236

Date	Borrower Name	State Funds	Federal Funds	Repayments	Interest/Earnings	Leveraged	Total Disbursement
06/21/12	Sioux Falls (33)	\$0	\$0	\$0	\$0	\$533,303	\$533,303
07/03/12	Winner (01)	\$0	\$0	\$0	\$0	\$53,590	\$53,590
07/03/12	Lennox (04)	\$0	\$0	\$3,245	\$0	\$0	\$3,245
07/03/12	Martin (01)	\$0	\$0	\$43,224	\$0	\$0	\$43,224
07/11/12	Bridgewater (03)	\$0	\$0	\$0	\$0	\$98,442	\$98,442
07/11/12	Britton (03)	\$0	\$0	\$0	\$0	\$71,140	\$71,140
07/11/12	Scotland (02)	\$0	\$0	\$0	\$0	\$399,218	\$399,218
07/11/12	Martin (01)	\$0	\$0	\$67,072	\$0	\$0	\$67,072
07/11/12	Warner (02)	\$0	\$0	\$23,792	\$0	\$0	\$23,792
07/18/12	Interior (01)	\$0	\$0	\$0	\$0	\$43,573	\$43,573
07/18/12	Marion (01)	\$0	\$0	\$0	\$42,154	\$0	\$42,154
07/26/12	Colton (02)	\$0	\$22,579	\$0	\$0	\$0	\$22,579
07/26/12	Montrose (02)	\$0	\$0	\$0	\$64,688	\$0	\$64,688
07/26/12	Mount Vernon (01)	\$0	\$146,465	\$0	\$0	\$0	\$146,465
07/26/12	Mount Vernon (01)	\$0	\$0	\$0	\$0	\$174,027	\$174,027
07/26/12	Sioux Falls (21B)	\$0	\$0	\$0	\$2,240	\$0	\$2,240
07/26/12	Sioux Falls (30)	\$0	\$0	\$1,270	\$0	\$0	\$1,270
07/26/12	Sioux Falls (32)	\$0	\$0	\$0	\$0	\$403,747	\$403,747
07/26/12	Sioux Falls (33)	\$0	\$0	\$0	\$0	\$871,198	\$871,198
07/26/12	Sioux Falls (32NPS)	\$0	\$0	\$15,570	\$0	\$0	\$15,570
08/02/12	Canova (01)	\$0	\$103,408	\$0	\$0	\$0	\$103,408
08/02/12	Canova (01)	\$0	\$0	\$0	\$56,171	\$0	\$56,171
08/02/12	Bridgewater (03)	\$0	\$0	\$0	\$0	\$66,982	\$66,982
08/02/12	Hot Springs (02)	\$0	\$0	\$0	\$0	\$170,721	\$170,721
08/02/12	Lennox (04)	\$0	\$0	\$0	\$0	\$104,196	\$104,196
08/08/12	Britton (03)	\$0	\$0	\$0	\$0	\$53,935	\$53,935
08/16/12	Sioux Falls (21B)	\$0	\$0	\$0	\$1,343	\$0	\$1,343
08/16/12	Sioux Falls (32)	\$0	\$0	\$0	\$0	\$789,776	\$789,776
08/16/12	Sioux Falls (33)	\$0	\$0	\$0	\$0	\$608,313	\$608,313
08/16/12	Warner (02)	\$0	\$0	\$16,050	\$0	\$0	\$16,050
08/17/12	Selby (01)	\$0	\$16,538	\$0	\$0	\$0	\$16,538
08/23/12	Colton (02)	\$0	\$25,247	\$0	\$0	\$0	\$25,247
08/23/12	Java (01)	\$0	\$2,124	\$0	\$0	\$0	\$2,124

Date	Borrower Name	State Funds	Federal Funds	Repayments	Interest/Earnings	Leveraged	Total Disbursement
08/23/12	Java (01)	\$0	\$0	\$6,876	\$0	\$0	\$6,876
08/29/12	Sioux Falls (32NPS)	\$0	\$0	\$14,980	\$0	\$0	\$14,980
09/11/12	Watertown (09)	\$0	\$0	\$1,164	\$0	\$0	\$1,164
09/11/12	Winner (02)	\$0	\$0	\$0	\$0	\$43,080	\$43,080
09/11/12	Worthing (03)	\$0	\$0	\$0	\$0	\$51,617	\$51,617
09/11/12	McLaughlin (01)	\$0	\$550	\$0	\$0	\$0	\$550
09/11/12	McLaughlin (01)	\$0	\$0	\$3,650	\$0	\$0	\$3,650
09/11/12	Canova (01)	\$0	\$4,374	\$0	\$0	\$0	\$4,374
09/11/12	Canova (01)	\$0	\$0	\$0	\$2,376	\$0	\$2,376
09/20/12	Interior (01)	\$0	\$0	\$0	\$0	\$46,609	\$46,609
09/20/12	Mount Vernon (01)	\$0	\$49,349	\$0	\$0	\$0	\$49,349
09/20/12	Mount Vernon (01)	\$0	\$0	\$0	\$0	\$58,636	\$58,636
09/27/12	Montrose (02)	\$0	\$0	\$0	\$0	\$45,016	\$45,016
09/27/12	Bridgewater (03)	\$0	\$0	\$0	\$0	\$67,290	\$67,290
09/27/12	Scotland (02)	\$0	\$0	\$0	\$0	\$8,901	\$8,901
09/27/12	Baltic (03)	\$0	\$0	\$0	\$0	\$55,192	\$55,192
09/27/12	Winner (02)	\$0	\$0	\$0	\$0	\$118,783	\$118,783
09/27/12	Warner (02)	\$0	\$0	\$0	\$0	\$62,480	\$62,480
09/27/12	Sioux Falls (32)	\$0	\$0	\$0	\$0	\$339,304	\$339,304
09/27/12	Sioux Falls (33)	\$0	\$0	\$0	\$0	\$1,534,483	\$1,534,483
09/27/12	Sioux Falls (21B)	\$0	\$0	\$0	\$3,915	\$0	\$3,915
09/27/12	Sioux Falls (25)	\$0	\$0	\$0	\$21,145	\$0	\$21,145
09/27/12	Java (01)	\$0	\$1,288	\$0	\$0	\$0	\$1,288
09/27/12	Java (01)	\$0	\$0	\$4,171	\$0	\$0	\$4,171
09/27/12	McLaughlin (01)	\$0	\$1,174	\$0	\$0	\$0	\$1,174
09/27/12	McLaughlin (01)	\$0	\$0	\$7,786	\$0	\$0	\$7,786
09/27/12	Selby (01)	\$0	\$15,750	\$0	\$0	\$0	\$15,750
Total - Base Program		\$0	\$3,132,552	\$10,950,561	\$5,149,901	\$11,316,837	\$30,549,851

**LOAN DISBURSEMENTS
ARRA FUNDS**

Date	Borrower Name	Total Disbursement
11/03/11	Milbank (01)	\$44,546
11/22/11	Montrose (02)	\$47,690
Total ARRA Program		\$92,236

Total Loan Disbursements (Base Program and ARRA) \$30,642,087

ADMINISTRATIVE DISBURSEMENTS

Date	Disbursed to	Cost of Issuance	State Funds	Federal Funds	ARRA Funds	State Admin Restricted	State Admin Discretionary	Total Payment
10/26/11	SD-Planning Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,100.00	\$20,100.00
10/26/11	SD-Planning Dist Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00
10/26/11	SD-Davis-Bacon	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
10/26/11	SD - Admin	\$0.00	\$0.00	\$0.00	\$32,500.00	\$0.00	\$0.00	\$32,500.00
11/15/11	SD - Admin	\$0.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00
11/22/11	SD-Planning Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	\$31,900.00
11/22/11	SD-Planning Dist Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$7,500.00
11/22/11	SD-Davis-Bacon	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
12/12/11	FNB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,337.50	\$36,337.50
12/16/11	SD-Planning Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$58,500.00	\$63,500.00
12/16/11	SD-Planning Dist Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$10,000.00	\$10,500.00
12/16/11	SD-Davis-Bacon	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
12/16/11	SD - Admin	\$0.00	\$0.00	\$0.00	\$23,200.00	\$0.00	\$0.00	\$23,200.00
01/23/12	SD - Admin	\$0.00	\$0.00	\$0.00	\$9,864.00	\$0.00	\$0.00	\$9,864.00
01/25/12	SD-Planning Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,500.00	\$37,500.00

Date	Disbursed to	Cost of Issuance	State Funds	Federal Funds	ARRA Funds	State Admin Restricted	State Admin Discretionary	Total Payment
01/25/12	SD-Planning Dist Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$2,500.00	\$12,500.00
01/25/12	SD-Planning Dist Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
02/17/12	SD - Admin	\$0.00	\$4,700.00	\$23,500.00	\$0.00	\$0.00	\$0.00	\$28,200.00
02/17/12	SD-Planning Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$159,300.00	\$159,300.00
02/17/12	SD-Planning Dist Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$5,000.00
02/17/12	SD-Davis-Bacon	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
03/21/12	SD - Admin	\$0.00	\$5,640.00	\$28,200.00	\$0.00	\$0.00	\$0.00	\$33,840.00
03/21/12	SD-Planning Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,500.00	\$76,500.00
03/21/12	SD-Planning Dist Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00
03/21/12	SD-Planning Dist Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
04/13/12	SD - Admin	\$0.00	\$10,860.00	\$54,300.00	\$0.00	\$0.00	\$0.00	\$65,160.00
04/13/12	SD-Planning Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,800.00	\$36,800.00
05/11/12	SD - Admin	\$0.00	\$628.00	\$3,140.00	\$0.00	\$0.00	\$0.00	\$3,768.00
05/11/12	SD - Admin	\$0.00	\$1,300.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$7,800.00
05/11/12	SD-Planning Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,300.00	\$61,300.00
05/11/12	SD-Planning Dist Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$20,000.00	\$27,500.00
05/11/12	SD-Davis-Bacon	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
05/31/12	Standard & Poor's	\$21,517.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,517.63
05/31/12	FNB	\$2,581.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,581.20
06/14/12	Berens-Tate Consulting	\$2,007.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.60
06/14/12	PFM	\$17,208.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,208.00
06/14/12	FNB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,975.00	\$36,975.00
06/14/12	SD - Admin	\$0.00	\$3,820.00	\$19,100.00	\$0.00	\$0.00	\$0.00	\$22,920.00
06/14/12	SD-Planning Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,500.00	\$76,500.00
06/14/12	SD-Planning Dist Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$15,000.00	\$20,000.00
06/14/12	SD-Davis-Bacon	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00
07/03/12	Perkins Coie	\$45,888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,888.00
07/12/12	Perkins Coie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,514.00	\$55,514.00

Date	Disbursed to	Cost of Issuance	State Funds	Federal Funds	ARRA Funds	State Admin Restricted	State Admin Discretionary	Total Payment
07/26/12	Perkins Coie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,333.00	\$40,333.00
07/26/12	SD - Admin	\$0.00	\$6,340.00	\$31,700.00	\$0.00	\$0.00	\$0.00	\$38,040.00
07/26/12	SD-Planning Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,300.00	\$67,300.00
07/26/12	SD-Planning Dist Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$5,000.00	\$30,000.00
07/26/12	SD-Davis-Bacon	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00
08/02/12	Argus Leader	\$1,377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,377.00
08/02/12	Rapid City Journal	\$1,376.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,376.45
08/08/12	Moody's	\$55,972.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,972.35
08/09/12	ImageMaster LLC	\$2,845.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,845.31
08/28/12	SD - Admin	\$0.00	\$4,300.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$25,800.00
08/28/12	SD-Planning Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213,800.00	\$213,800.00
08/28/12	SD-Planning Dist Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$5,000.00	\$15,000.00
09/13/12	PFM	\$41,079.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,079.21
09/13/12	PFM	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00
09/25/12	SD - Admin	\$0.00	\$5,008.00	\$32,700.00	\$0.00	\$0.00	\$0.00	\$37,708.00
09/25/12	SD - Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$1,532.00	\$0.00	\$1,532.00
09/25/12	SD-Planning Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,900.00	\$178,900.00
09/25/12	SD-Planning Dist Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00	\$2,500.00	\$20,000.00
09/25/12	SD-Davis-Bacon	\$0.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$3,750.00
Total Admin Disbursements		\$191,852.75	\$42,596.00	\$220,640.00	\$77,364.00	\$122,382.00	\$1,262,559.50	\$1,917,394.25

TOTAL OF ALL CWSRF DISBURSEMENTS:

\$32,559,481.22

Disbursements to the State of SD reflect reimbursements for disbursements made through the state accounting system. These reimbursements are for payroll expenses, overhead costs, loan administration grants and planning grants. These reimbursements are rounded and do not reflect expenses as incurred during the year. Expenses reimbursed also may be from a prior fiscal year. See Financial Statements for expenses incurred on an accrual basis.

EXHIBIT V
Letter of Credit Analysis
Grant Payment Schedule vs. Actual Draws
Federal Fiscal Year 2012

Quarter	Grant Payment Schedule	Actual Loan Draws	Actual Admin Draws	Difference
1 st	\$25,628,987	\$2,453,043	\$67,500	\$23,108,444
2 nd	\$1,444,400	\$201,061	\$61,564	\$1,181,775
3 rd	\$1,444,400	\$181,838	\$83,040	\$1,179,522
4 th	\$2,826,000	\$388,846	\$85,900	\$2,351,254
	\$31,343,787	\$3,224,788	\$298,004	\$27,820,995

Letter of Credit Draws
Federal Fiscal Year 2012

Draw #	Date	Base Program Loan	Base Program Admin	ARRA Loan	ARRA Admin	Total
0856	10/04/11	\$64,051	\$0	\$0	\$0	\$64,051
0857	10/12/11	\$303,696	\$0	\$0	\$0	\$303,696
0858	10/19/11	\$112,383	\$0	\$0	\$0	\$112,383
0859	10/25/11	\$802	\$0	\$0	\$0	\$802
0618	10/26/11	\$0	\$0	\$0	\$32,500	\$32,500
0097	11/03/11	\$0	\$0	\$44,546	\$0	\$44,546
0860	11/03/11	\$18,322	\$0	\$0	\$0	\$18,322
0861	11/08/11	\$1,406,551	\$0	\$0	\$0	\$1,406,551
0620	11/15/11	\$0	\$0	\$0	\$11,800	\$11,800
0862	11/16/11	\$8,572	\$0	\$0	\$0	\$8,572
0863	11/21/11	\$258,636	\$0	\$0	\$0	\$258,636
0099	11/22/11	\$0	\$0	\$47,690	\$0	\$47,690
0865	12/09/11	\$30,220	\$0	\$0	\$0	\$30,220
0866	12/15/11	\$155,796	\$0	\$0	\$0	\$155,796
0621	12/16/11	\$0	\$0	\$0	\$23,200	\$23,200
0867	12/21/11	\$1,778	\$0	\$0	\$0	\$1,778
0868	01/04/12	\$42,699	\$0	\$0	\$0	\$42,699
0869	01/18/12	\$19,166	\$0	\$0	\$0	\$19,166
0622	01/23/12	\$0	\$0	\$0	\$9,864	\$9,864
0871	01/25/12	\$14,546	\$0	\$0	\$0	\$14,546
0872	02/03/12	\$25,659	\$0	\$0	\$0	\$25,659
0873	02/06/12	\$742	\$0	\$0	\$0	\$742
0874	02/16/12	\$1,656	\$23,500	\$0	\$0	\$25,156
0875	02/22/12	\$16,538	\$0	\$0	\$0	\$16,538
0876	03/06/12	\$50,486	\$0	\$0	\$0	\$50,486
0878	03/20/12	\$0	\$28,200	\$0	\$0	\$28,200
0879	03/28/12	\$29,569	\$0	\$0	\$0	\$29,569
0880	04/06/12	\$6,496	\$0	\$0	\$0	\$6,496

Draw #	Date	Base Program Loan	Base Program Admin	ARRA Loan	ARRA Admin	Total
0881	04/12/12	\$0	\$54,300	\$0	\$0	\$54,300
0882	04/18/12	\$29,057	\$0	\$0	\$0	\$29,057
0884	05/03/12	\$50,651	\$0	\$0	\$0	\$50,651
0885	05/10/12	\$2,064	\$9,640	\$0	\$0	\$11,704
0886	05/17/12	\$27,390	\$0	\$0	\$0	\$27,390
0887	06/01/12	\$62,578	\$0	\$0	\$0	\$62,578
0888	06/07/12	\$3,602	\$0	\$0	\$0	\$3,602
0889	06/13/12	\$0	\$19,100	\$0	\$0	\$19,100
0894	07/25/12	\$169,044	\$31,700	\$0	\$0	\$200,744
0895	08/01/12	\$103,408	\$0	\$0	\$0	\$103,408
0897	08/16/12	\$16,538	\$0	\$0	\$0	\$16,538
0898	08/22/12	\$27,371	\$0	\$0	\$0	\$27,371
0899	08/27/12	\$0	\$21,500	\$0	\$0	\$21,500
0901	09/10/12	\$4,924	\$0	\$0	\$0	\$4,924
0903	09/19/12	\$49,349	\$0	\$0	\$0	\$49,349
0904	09/24/12	\$0	\$32,700	\$0	\$0	\$32,700
0905	09/26/12	\$18,212	\$0	\$0	\$0	\$18,212
		\$3,132,552	\$220,640	\$92,236	\$77,364	\$3,522,792

EXHIBIT VI
Environmental Review and Land Purchase Information
Completed During Federal Fiscal Year 2012

Recipient	Environmental Assessment Class	Environmental Assessment Publication Date	Land Purchase w/SRF?
Alpena (01)	FNSI	07/26/2012	No
Beresford (02)	CATEX	05/03/2012	No
Bridgewater (03)	CATEX	10/13/2011	No
Brookings (05)	FNSI	05/21/2012	No
Brookings (06)	CATEX	02/15/2012	No
Canton (04)	CATEX	07/02/2012	No
Custer (04)	CATEX	07/02/2012	No
Dell Rapids (06)	CATEX	08/01/2012	No
Harrisburg (04)	FNSI	01/07/2012	No
Harrisburg (05)	FNSI	01/07/2012	No
Hurley (01)	CATEX	04/26/2012	No
Interior (01)	FNSI	05/18/2012	No
McLaughlin (01)	FNSI	01/28/2012	No
Redfield (02)	CATEX	05/02/2012	No
Scotland (02)	CATEX	02/22/2012	No
Southern Missouri RWMD (02)	N/A *	--	No
Summerset (01)	CATEX	06/06/2012	No
Vermillion (07)	N/A *	--	No
Wall Lake Sanitary District (02)	CATEX	06/09/2012	No
Warner (02)	FNSI	03/12/2012	No
Worthing (03)	CATEX	05/24/2012	No

* An environmental assessment is not required for nonpoint source projects.

Awarded During Federal Fiscal Year 2012 and Still Pending

Recipient	Environmental Assessment Class	Land Purchase w/SRF?
Brookings (08)	CATEX	No
Centerville (02)	CATEX	No
Crooks (02)	CATEX	No
Eagle Butte (01)	CATEX	No
Ethan (01)	FNSI	No
Eureka (01)	CATEX	No
Faulton (01)	CATEX	No
Powder House Pass CID	FNSI	No
Sioux Falls (34)	CATEX	No
Waubay (02)	CATEX	No
Yankton (04)	CATEX	No

EXHIBIT VII
CWSRF Loan Transactions by Borrower
Status as of September 30, 2012

Borrower	Maximum Committed Amount	ARRA Advance	Federal Advance	State Advance	Recycle Advance	Leveraged Advance	Total Advances	Principal Forgiven	Principal Repayments	Loan Balance
Aberdeen (01)	\$12,062,600.00	\$0	\$5,262,600	\$20,886	\$5,433,257	\$1,345,857	\$12,062,600	\$0	\$2,299,109.45	\$9,763,490.55
Aberdeen (01NPS)	\$1,156,259.00	\$0	\$0	\$0	\$1,156,259	\$0	\$1,156,259	\$0	\$112,571.77	\$1,043,687.23
Aberdeen (02)	\$6,000,000.00	\$0	\$2,927,133	\$186,734	\$187,872	\$1,900,000	\$5,201,739	\$0	\$299,111.98	\$4,902,627.02
Aurora (01)	\$309,759.00	\$0	\$265,204	\$44,555	\$0	\$0	\$309,759	\$0	\$123,901.14	\$185,857.86
Aurora (02)	\$421,303.00	\$300,000	\$0	\$0	\$121,303	\$0	\$421,303	\$191,692	\$3,438.92	\$226,172.08
Baltic (01)	\$405,646.00	\$0	\$0	\$0	\$405,646	\$0	\$405,646	\$0	\$138,777.10	\$266,868.90
Baltic (02)	\$276,164.00	\$200,000	\$0	\$0	\$0	\$76,164	\$276,164	\$127,588	\$5,510.33	\$143,065.67
Baltic (03)	\$764,700.00	\$0	\$0	\$0	\$0	\$55,192	\$55,192	\$0	\$0.00	\$55,192.00
Belle Fourche (01)	\$253,000.00	\$0	\$214,604	\$38,396	\$0	\$0	\$253,000	\$0	\$248,811.69	\$4,188.31
Belle Fourche (02)	\$264,422.00	\$0	\$220,351	\$44,071	\$0	\$0	\$264,422	\$0	\$264,422.00	\$0.00
Belle Fourche Irrig Dist (01)	\$200,000.00	\$0	\$1,601	\$0	\$0	\$0	\$1,601	\$1,601	\$0.00	\$0.00
Beresford (01)	\$1,115,852.00	\$0	\$1,039,555	\$76,297	\$0	\$0	\$1,115,852	\$0	\$1,115,852.00	\$0.00
Bison (01)	\$504,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Black Hawk SD (01)	\$477,823.00	\$0	\$0	\$0	\$477,823	\$0	\$477,823	\$0	\$131,003.96	\$346,819.04
Box Elder (01)	\$648,600.00	\$0	\$540,500	\$108,100	\$0	\$0	\$648,600	\$0	\$648,600.00	\$0.00
Brandon (01)	\$105,000.00	\$0	\$1,277	\$103,723	\$0	\$0	\$105,000	\$0	\$105,000.00	\$0.00
Brandon (02)	\$526,018.00	\$0	\$400,629	\$125,389	\$0	\$0	\$526,018	\$0	\$526,018.00	\$0.00
Brandon (04)	\$383,250.00	\$38,325	\$0	\$0	\$0	\$344,925	\$383,250	\$38,325	\$46,936.71	\$297,988.29
Brant Lake (01)	\$1,700,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Bridgewater (01)	\$90,328.00	\$0	\$75,273	\$15,055	\$0	\$0	\$90,328	\$0	\$90,328.00	\$0.00
Bridgewater (02)	\$321,600.00	\$0	\$0	\$0	\$321,600	\$0	\$321,600	\$0	\$68,825.21	\$252,774.79

Borrower	Maximum Committed Amount	ARRA Advance	Federal Advance	State Advance	Recycle Advance	Leveraged Advance	Total Advances	Principal Forgiven	Principal Repayments	Loan Balance
Bridgewater (03)	\$261,000.00	\$0	\$0	\$0	\$15,799	\$232,714	\$248,513	\$0	\$0.00	\$248,513.00
Britton (01)	\$509,935.00	\$0	\$424,945	\$84,990	\$0	\$0	\$509,935	\$0	\$509,935.00	\$0.00
Britton (02)	\$291,854.00	\$0	\$0	\$0	\$291,854	\$0	\$291,854	\$0	\$89,782.00	\$202,072.00
Britton (03)	\$1,042,034.00	\$0	\$0	\$0	\$0	\$125,075	\$125,075	\$0	\$0.00	\$125,075.00
Brookings (01)	\$188,065.00	\$0	\$156,721	\$31,344	\$0	\$0	\$188,065	\$0	\$188,065.00	\$0.00
Brookings (02)	\$744,545.00	\$74,454	\$171,000	\$129,000	\$0	\$370,091	\$744,545	\$74,455	\$18,569.15	\$651,520.85
Brookings (03)	\$433,909.00	\$0	\$36,384	\$0	\$397,525	\$0	\$433,909	\$43,390	\$7,187.57	\$383,331.43
Brookings (04)	\$483,538.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Brookings (05)	\$549,476.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Brookings (06)	\$3,222,319.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Burke (01)	\$155,000.00	\$0	\$0	\$0	\$155,000	\$0	\$155,000	\$0	\$26,692.87	\$128,307.13
Canistota (01)	\$616,840.00	\$420,190	\$0	\$0	\$0	\$196,650	\$616,840	\$420,190	\$5,962.90	\$190,687.10
Canistota (02)	\$186,183.00	\$0	\$128,990	\$57,193	\$0	\$0	\$186,183	\$0	\$921.99	\$185,261.01
Canova (01)	\$238,713.00	\$0	\$155,954	\$0	\$82,759	\$0	\$238,713	\$154,686	\$0.00	\$84,027.00
Canton (01)	\$515,715.00	\$0	\$515,715	\$0	\$0	\$0	\$515,715	\$0	\$515,715.00	\$0.00
Canton (02)	\$600,000.00	\$0	\$0	\$0	\$600,000	\$0	\$600,000	\$0	\$184,422.36	\$415,577.64
Canton (03)	\$2,462,000.00	\$840,500	\$0	\$0	\$211,500	\$1,410,000	\$2,462,000	\$840,500	\$90,886.78	\$1,530,613.22
Canton (04)	\$732,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Castlewood (01)	\$215,859.00	\$0	\$0	\$0	\$215,859	\$0	\$215,859	\$0	\$78,916.68	\$136,942.32
Castlewood (02)	\$160,000.00	\$0	\$48,416	\$111,584	\$0	\$0	\$160,000	\$0	\$34,241.37	\$125,758.63
Centerville (01)	\$500,000.00	\$0	\$0	\$0	\$500,000	\$0	\$500,000	\$0	\$165,280.18	\$334,719.82
Chamberlain (01)	\$350,500.00	\$0	\$350,500	\$0	\$0	\$0	\$350,500	\$0	\$350,500.00	\$0.00
Chamberlain (02)	\$265,000.00	\$0	\$220,833	\$44,167	\$0	\$0	\$265,000	\$0	\$265,000.00	\$0.00
Chamberlain (03)	\$2,700,000.00	\$0	\$2,249,998	\$450,002	\$0	\$0	\$2,700,000	\$0	\$2,700,000.00	\$0.00
Chamberlain (04)	\$450,000.00	\$0	\$375,000	\$75,000	\$0	\$0	\$450,000	\$0	\$450,000.00	\$0.00

Borrower	Maximum Committed Amount	ARRA Advance	Federal Advance	State Advance	Recycle Advance	Leveraged Advance	Total Advances	Principal Forgiven	Principal Repayments	Loan Balance
Clark (01)	\$400,000.00	\$0	\$0	\$0	\$400,000	\$0	\$400,000	\$0	\$119,912.63	\$280,087.37
Clear Lake (01)	\$79,537.00	\$0	\$61,462	\$18,075	\$0	\$0	\$79,537	\$0	\$79,537.00	\$0.00
Clear Lake (02)	\$687,227.00	\$0	\$658,926	\$28,301	\$0	\$0	\$687,227	\$0	\$161,786.88	\$525,440.12
Colton (01)	\$178,332.00	\$0	\$0	\$0	\$178,332	\$0	\$178,332	\$0	\$32,383.39	\$145,948.61
Colton (02)	\$189,200.00	\$61,928	\$0	\$0	\$0	\$0	\$61,928	\$0	\$0.00	\$61,928.00
Crooks (01)	\$421,975.00	\$0	\$0	\$0	\$0	\$421,975	\$421,975	\$0	\$43,144.82	\$378,830.18
Custer City (01)	\$430,000.00	\$0	\$338,913	\$91,087	\$0	\$0	\$430,000	\$0	\$430,000.00	\$0.00
Custer City (02)	\$182,000.00	\$0	\$151,667	\$30,333	\$0	\$0	\$182,000	\$0	\$182,000.00	\$0.00
Custer City (03)	\$276,000.00	\$0	\$229,997	\$46,003	\$0	\$0	\$276,000	\$0	\$276,000.00	\$0.00
Custer City (04)	\$1,633,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Custer-Fall River WMD (01)	\$106,939.00	\$0	\$89,116	\$17,823	\$0	\$0	\$106,939	\$0	\$106,939.00	\$0.00
Deadwood (01)	\$447,838.00	\$0	\$373,198	\$74,640	\$0	\$0	\$447,838	\$0	\$447,838.00	\$0.00
Dell Rapids (01)	\$300,000.00	\$0	\$249,999	\$50,001	\$0	\$0	\$300,000	\$0	\$300,000.00	\$0.00
Dell Rapids (02)	\$561,737.00	\$0	\$0	\$0	\$561,737	\$0	\$561,737	\$0	\$114,275.54	\$447,461.46
Dell Rapids (03)	\$1,062,000.00	\$0	\$0	\$0	\$0	\$1,062,000	\$1,062,000	\$0	\$139,914.42	\$922,085.58
Dell Rapids (04)	\$950,000.00	\$0	\$56,391	\$50,000	\$0	\$843,609	\$950,000	\$0	\$78,823.18	\$871,176.82
Dell Rapids (05)	\$1,185,995.00	\$0	\$417,788	\$0	\$321,155	\$0	\$738,943	\$396,073	\$0.00	\$342,870.00
Elk Point (01)	\$458,000.00	\$0	\$381,665	\$76,335	\$0	\$0	\$458,000	\$0	\$458,000.00	\$0.00
Elk Point (02)	\$450,000.00	\$0	\$34,145	\$57,798	\$358,057	\$0	\$450,000	\$0	\$158,521.05	\$291,478.95
Elk Point (03)	\$345,000.00	\$0	\$0	\$0	\$345,000	\$0	\$345,000	\$0	\$345,000.00	\$0.00
Elk Point (04)	\$100,000.00	\$0	\$0	\$0	\$31,993	\$68,007	\$100,000	\$0	\$14,175.35	\$85,824.65
Elk Point (05)	\$150,000.00	\$0	\$100,000	\$5,581	\$0	\$44,419	\$150,000	\$0	\$15,336.81	\$134,663.19
Elk Point (06)	\$607,840.00	\$93,170	\$0	\$0	\$18,419	\$496,251	\$607,840	\$60,784	\$35,309.70	\$511,746.30
Elkton (01)	\$510,000.00	\$130,000	\$0	\$125,000	\$140,464	\$110,000	\$505,464	\$130,000	\$6,910.48	\$368,553.52
Ft. Pierre (01)	\$330,294.00	\$0	\$275,243	\$55,051	\$0	\$0	\$330,294	\$0	\$330,294.00	\$0.00

Borrower	Maximum Committed Amount	ARRA Advance	Federal Advance	State Advance	Recycle Advance	Leveraged Advance	Total Advances	Principal Forgiven	Principal Repayments	Loan Balance
Ft. Pierre (02)	\$462,500.00	\$0	\$0	\$0	\$462,500	\$0	\$462,500	\$0	\$264,262.10	\$198,237.90
Ft. Pierre (03)	\$443,223.00	\$0	\$0	\$0	\$443,223	\$0	\$443,223	\$0	\$108,539.12	\$334,683.88
Ft. Pierre (05)	\$900,000.00	\$0	\$0	\$0	\$73,135	\$135,000	\$208,135	\$0	\$9,677.83	\$198,457.17
Ft. Pierre (06)	\$266,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Freeman (01)	\$300,000.00	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$178,657.98	\$121,342.02
Freeman (02)	\$800,000.00	\$0	\$429,651	\$370,349	\$0	\$0	\$800,000	\$0	\$81,796.11	\$718,203.89
Garretson (01)	\$300,000.00	\$0	\$249,999	\$50,001	\$0	\$0	\$300,000	\$0	\$300,000.00	\$0.00
Garretson (02)	\$503,239.00	\$0	\$226,938	\$2,027	\$0	\$274,274	\$503,239	\$0	\$36,758.70	\$466,480.30
Gayville (01)	\$262,972.00	\$0	\$225,840	\$37,132	\$0	\$0	\$262,972	\$0	\$234,057.90	\$28,914.10
Gettysburg (01)	\$535,758.00	\$0	\$0	\$0	\$0	\$535,758	\$535,758	\$0	\$24,930.90	\$510,827.10
Gregory (01)	\$241,574.00	\$0	\$0	\$134,896	\$0	\$106,678	\$241,574	\$0	\$11,241.39	\$230,332.61
Groton (01)	\$188,574.00	\$0	\$157,025	\$31,549	\$0	\$0	\$188,574	\$0	\$188,574.00	\$0.00
Groton (02)	\$74,630.00	\$0	\$62,190	\$12,440	\$0	\$0	\$74,630	\$0	\$74,630.00	\$0.00
Groton (03)	\$470,809.00	\$0	\$392,342	\$78,467	\$0	\$0	\$470,809	\$0	\$267,243.88	\$203,565.12
Groton (04)	\$126,648.00	\$0	\$0	\$0	\$126,648	\$0	\$126,648	\$0	\$40,411.50	\$86,236.50
Groton (05)	\$440,000.00	\$0	\$0	\$0	\$440,000	\$0	\$440,000	\$0	\$130,429.42	\$309,570.58
Groton (06)	\$56,368.00	\$0	\$0	\$5,090	\$0	\$51,278	\$56,368	\$0	\$6,313.18	\$50,054.82
Groton (07)	\$310,913.00	\$299,500	\$0	\$0	\$11,413	\$0	\$310,913	\$131,827	\$3,296.11	\$175,789.89
Groton (08)	\$206,979.00	\$0	\$180,120	\$0	\$26,859	\$0	\$206,979	\$51,744	\$0.00	\$155,235.00
Groton (09)	\$249,240.00	\$0	\$0	\$0	\$249,240	\$0	\$249,240	\$0	\$0.00	\$249,240.00
Harrisburg (01)	\$507,277.00	\$0	\$422,732	\$84,545	\$0	\$0	\$507,277	\$0	\$507,277.00	\$0.00
Harrisburg (02)	\$3,941,200.00	\$3,941,200	\$0	\$0	\$0	\$0	\$3,941,200	\$3,941,200	\$0.00	\$0.00
Harrisburg (03)	\$2,555,790.00	\$0	\$709,385	\$590,615	\$3,071	\$1,240,965	\$2,544,036	\$0	\$25,298.62	\$2,518,737.38
Harrisburg (04)	\$1,435,340.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Harrisburg (05)	\$1,783,760.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Harrold (01)	\$162,372.00	\$0	\$0	\$0	\$0	\$162,372	\$162,372	\$0	\$13,323.39	\$149,048.61

Borrower	Maximum Committed Amount	ARRA Advance	Federal Advance	State Advance	Recycle Advance	Leveraged Advance	Total Advances	Principal Forgiven	Principal Repayments	Loan Balance
Hartford (01)	\$504,000.00	\$0	\$471,591	\$32,409	\$0	\$0	\$504,000	\$0	\$202,895.37	\$301,104.63
Hartford (02)	\$690,804.00	\$0	\$623,704	\$67,100	\$0	\$0	\$690,804	\$0	\$277,608.48	\$413,195.52
Hartford (03)	\$300,000.00	\$0	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$124,125.43	\$175,874.57
Hartford (04)	\$550,035.00	\$0	\$0	\$0	\$550,035	\$0	\$550,035	\$0	\$187,023.74	\$363,011.26
Hartford (05)	\$523,629.00	\$0	\$481,720	\$41,909	\$0	\$0	\$523,629	\$0	\$79,494.85	\$444,134.15
Hecla (01)	\$143,390.00	\$14,339	\$0	\$0	\$45,903	\$0	\$60,242	\$14,339	\$997.90	\$44,905.10
Hermosa (01)	\$303,604.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Herreid (01)	\$694,300.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Highmore (01)	\$262,300.00	\$0	\$0	\$0	\$262,300	\$0	\$262,300	\$0	\$89,742.41	\$172,557.59
Hot Springs (01)	\$196,930.00	\$0	\$164,108	\$32,822	\$0	\$0	\$196,930	\$0	\$196,930.00	\$0.00
Hot Springs (NPS-01)	\$930,000.00	\$0	\$774,999	\$155,001	\$0	\$0	\$930,000	\$0	\$725,215.59	\$204,784.41
Hot Springs (02)	\$1,453,000.00	\$0	\$0	\$0	\$642,542	\$311,686	\$954,228	\$0	\$0.00	\$954,228.00
Huron (01)	\$1,656,000.00	\$0	\$1,379,999	\$276,001	\$0	\$0	\$1,656,000	\$0	\$1,656,000.00	\$0.00
Huron (02)	\$701,997.00	\$0	\$591,496	\$110,501	\$0	\$0	\$701,997	\$0	\$701,997.00	\$0.00
Huron (03)	\$1,856,828.00	\$0	\$1,547,356	\$309,472	\$0	\$0	\$1,856,828	\$0	\$1,255,433.72	\$601,394.28
Interior (01)	\$250,000.00	\$0	\$0	\$0	\$0	\$90,182	\$90,182	\$0	\$0.00	\$90,182.00
Java (01)	\$438,325.00	\$0	\$66,121	\$0	\$11,047	\$0	\$77,168	\$18,211	\$0.00	\$58,957.00
Jefferson (01)	\$166,084.00	\$0	\$0	\$0	\$166,084	\$0	\$166,084	\$0	\$47,375.50	\$118,708.50
Lake Cochrane SD (01)	\$80,000.00	\$0	\$66,667	\$13,333	\$0	\$0	\$80,000	\$0	\$80,000.00	\$0.00
Lake Cochrane SD (02)	\$156,111.00	\$0	\$0	\$0	\$156,111	\$0	\$156,111	\$0	\$47,865.89	\$108,245.11
Lake Madison SD (01)	\$330,000.00	\$0	\$275,000	\$55,000	\$0	\$0	\$330,000	\$0	\$330,000.00	\$0.00
Lake Madison SD (02)	\$613,419.00	\$0	\$0	\$0	\$605,879	\$7,540	\$613,419	\$0	\$181,909.41	\$431,509.59
Lake Poinsett SD (02)	\$1,094,700.00	\$0	\$357,407	\$106,374	\$0	\$630,919	\$1,094,700	\$0	\$64,962.67	\$1,029,737.33
Lake Poinsett SD (03)	\$3,075,000.00	\$0	\$0	\$0	\$0	\$78,397	\$78,397	\$40,844	\$0.00	\$37,553.00

Borrower	Maximum Committed Amount	ARRA Advance	Federal Advance	State Advance	Recycle Advance	Leveraged Advance	Total Advances	Principal Forgiven	Principal Repayments	Loan Balance
Lead (01)	\$186,409.00	\$0	\$155,341	\$31,068	\$0	\$0	\$186,409	\$0	\$186,409.00	\$0.00
Lead (02)	\$500,770.00	\$0	\$406,506	\$94,264	\$0	\$0	\$500,770	\$0	\$500,770.00	\$0.00
Lead (03)	\$375,298.00	\$0	\$353,839	\$21,459	\$0	\$0	\$375,298	\$0	\$375,298.00	\$0.00
Lead (04)	\$239,200.00	\$0	\$199,333	\$39,867	\$0	\$0	\$239,200	\$0	\$231,823.87	\$7,376.13
Lead (05)	\$220,029.00	\$0	\$0	\$0	\$220,029	\$0	\$220,029	\$0	\$61,453.42	\$158,575.58
Lead (06)	\$240,000.00	\$0	\$0	\$0	\$99,039	\$140,961	\$240,000	\$0	\$28,214.52	\$211,785.48
Lead (07)	\$192,541.00	\$0	\$0	\$0	\$192,541	\$0	\$192,541	\$48,135	\$2,657.82	\$141,748.18
Lead-Deadwood SD (01)	\$106,855.00	\$0	\$89,046	\$17,809	\$0	\$0	\$106,855	\$0	\$106,855.00	\$0.00
Lemmon (01)	\$427,100.00	\$0	\$355,916	\$71,184	\$0	\$0	\$427,100	\$0	\$427,100.00	\$0.00
Lennox (01)	\$350,000.00	\$0	\$291,664	\$58,336	\$0	\$0	\$350,000	\$0	\$237,344.02	\$112,655.98
Lennox (02)	\$583,735.00	\$0	\$486,447	\$97,288	\$0	\$0	\$583,735	\$0	\$326,372.80	\$257,362.20
Lennox (03)	\$1,565,760.00	\$1,565,760	\$0	\$0	\$0	\$0	\$1,565,760	\$1,565,760	\$0.00	\$0.00
Lennox (04)	\$1,942,273.00	\$123,024	\$141,823	\$465,393	\$437,270	\$604,196	\$1,771,706	\$123,024	\$15,308.04	\$1,633,373.96
Madison (01)	\$119,416.00	\$0	\$99,512	\$19,904	\$0	\$0	\$119,416	\$0	\$119,416.00	\$0.00
Madison (02)	\$4,986,796.00	\$0	\$158,000	\$19,786	\$15,959	\$4,793,051	\$4,986,796	\$0	\$508,578.28	\$4,478,217.72
Marion (01)	\$1,710,000.00	\$0	\$50,000	\$100,000	\$47,908	\$1,510,000	\$1,707,908	\$0	\$45,351.73	\$1,662,556.27
Martin (01)	\$142,732.00	\$0	\$0	\$0	\$142,732	\$0	\$142,732	\$0	\$0.00	\$142,732.00
McCook Lake SD (01)	\$641,935.00	\$0	\$596,631	\$45,304	\$0	\$0	\$641,935	\$0	\$580,000.15	\$61,934.85
McLaughlin (01)	\$1,145,675.00	\$0	\$66,403	\$0	\$49,858	\$0	\$116,261	\$15,230	\$0.00	\$101,031.00
Menno (01)	\$191,500.00	\$0	\$191,500	\$0	\$0	\$0	\$191,500	\$0	\$1,755.71	\$189,744.29
Milbank (01)	\$3,515,000.00	\$2,380,838	\$0	\$0	\$920,530	\$0	\$3,301,368	\$2,122,779	\$20,755.03	\$1,157,833.97
Milbank (02)	\$1,000,000.00	\$0	\$0	\$0	\$261,306	\$0	\$261,306	\$0	\$2,111.24	\$259,194.76
Mitchell (01)	\$1,543,405.00	\$0	\$0	\$0	\$1,543,405	\$0	\$1,543,405	\$0	\$1,543,405.00	\$0.00
Mitchell (02)	\$1,320,000.00	\$0	\$0	\$0	\$1,320,000	\$0	\$1,320,000	\$0	\$344,912.29	\$975,087.71

Borrower	Maximum Committed Amount	ARRA Advance	Federal Advance	State Advance	Recycle Advance	Leveraged Advance	Total Advances	Principal Forgiven	Principal Repayments	Loan Balance
Mitchell (03)	\$1,534,224.00	\$0	\$452,184	\$66,471	\$0	\$1,015,569	\$1,534,224	\$0	\$95,048.44	\$1,439,175.56
Mitchell (03NPS)	\$148,523.00	\$0	\$0	\$0	\$148,523	\$0	\$148,523	\$0	\$3,635.40	\$144,887.60
Mobridge (01)	\$1,500,000.00	\$0	\$1,250,000	\$250,000	\$0	\$0	\$1,500,000	\$0	\$1,500,000.00	\$0.00
Mobridge (02)	\$158,000.00	\$0	\$0	\$158,000	\$0	\$0	\$158,000	\$0	\$158,000.00	\$0.00
Mobridge (03)	\$1,350,000.00	\$0	\$1,265,857	\$84,143	\$0	\$0	\$1,350,000	\$0	\$1,350,000.00	\$0.00
Montrose (01)	\$34,988.00	\$0	\$0	\$0	\$34,988	\$0	\$34,988	\$0	\$34,988.00	\$0.00
Montrose (02)	\$804,000.00	\$160,400	\$0	\$0	\$199,658	\$118,732	\$478,790	\$108,302	\$1,283.34	\$369,204.66
Mount Vernon (01)	\$2,300,000.00	\$0	\$1,016,684	\$0	\$975,345	\$232,663	\$2,224,692	\$1,016,684	\$0.00	\$1,208,008.00
Nisland (01)	\$204,000.00	\$0	\$0	\$0	\$204,000	\$0	\$204,000	\$0	\$41,660.27	\$162,339.73
Northdale San Dist (01)	\$256,380.00	\$0	\$213,649	\$42,731	\$0	\$0	\$256,380	\$0	\$256,380.00	\$0.00
North Sioux City (01)	\$239,650.00	\$0	\$203,822	\$35,828	\$0	\$0	\$239,650	\$0	\$239,650.00	\$0.00
North Sioux City (02)	\$646,000.00	\$0	\$538,333	\$107,667	\$0	\$0	\$646,000	\$0	\$646,000.00	\$0.00
Northville (01)	\$238,300.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Parker (01)	\$430,000.00	\$0	\$0	\$0	\$430,000	\$0	\$430,000	\$0	\$120,097.49	\$309,902.51
Parker (02)	\$480,501.00	\$0	\$233,085	\$116,764	\$10,652	\$120,000	\$480,501	\$0	\$70,660.81	\$409,840.19
Parker (03)	\$694,329.00	\$475,450	\$0	\$0	\$0	\$218,879	\$694,329	\$471,450	\$5,608.89	\$217,270.11
Parkston (01)	\$635,690.00	\$0	\$50,000	\$75,000	\$0	\$510,690	\$635,690	\$0	\$58,845.52	\$576,844.48
Philip (01)	\$453,885.00	\$0	\$378,236	\$75,649	\$0	\$0	\$453,885	\$0	\$453,885.00	\$0.00
Philip (02)	\$321,127.00	\$0	\$267,624	\$53,503	\$0	\$0	\$321,127	\$0	\$184,588.56	\$136,538.44
Philip (03)	\$316,423.00	\$0	\$0	\$0	\$316,423	\$0	\$316,423	\$0	\$103,515.17	\$212,907.83
Philip (04)	\$1,073,300.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Pickerel Lake SD (01)	\$850,000.00	\$0	\$708,332	\$141,668	\$0	\$0	\$850,000	\$0	\$775,907.76	\$74,092.24
Pickerel Lake SD (02)	\$670,000.00	\$0	\$558,332	\$111,668	\$0	\$0	\$670,000	\$0	\$670,000.00	\$0.00

Borrower	Maximum Committed Amount	ARRA Advance	Federal Advance	State Advance	Recycle Advance	Leveraged Advance	Total Advances	Principal Forgiven	Principal Repayments	Loan Balance
Pierre (01)	\$433,976.00	\$0	\$314,307	\$119,669	\$0	\$0	\$433,976	\$0	\$433,976.00	\$0.00
Pierre (02)	\$4,417,000.00	\$0	\$3,680,833	\$736,167	\$0	\$0	\$4,417,000	\$0	\$4,417,000.00	\$0.00
Pierre (03)	\$5,391,260.00	\$0	\$4,496,881	\$894,379	\$0	\$0	\$5,391,260	\$0	\$5,391,260.00	\$0.00
Pierre (04)	\$1,199,832.00	\$0	\$0	\$0	\$1,199,832	\$0	\$1,199,832	\$0	\$369,198.47	\$830,633.53
Pierre (05)	\$612,159.00	\$0	\$0	\$0	\$612,159	\$0	\$612,159	\$0	\$13,832.77	\$598,326.23
Plankinton (01)	\$1,005,744.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Platte (01)	\$975,865.00	\$0	\$940,518	\$35,347	\$0	\$0	\$975,865	\$0	\$975,865.00	\$0.00
Pollock (01)	\$151,619.49	\$0	\$126,350	\$25,269	\$0	\$0	\$151,619	\$0	\$151,619.49	\$0.00
Rapid City (01)	\$2,479,905.00	\$0	\$2,165,049	\$314,856	\$0	\$0	\$2,479,905	\$0	\$2,479,905.00	\$0.00
Rapid City (02)	\$986,685.00	\$0	\$902,457	\$84,228	\$0	\$0	\$986,685	\$0	\$986,685.00	\$0.00
Rapid City (03)	\$674,577.00	\$0	\$534,750	\$139,827	\$0	\$0	\$674,577	\$0	\$674,577.00	\$0.00
Rapid City (04)	\$1,214,861.39	\$0	\$1,012,385	\$202,476	\$0	\$0	\$1,214,861	\$0	\$1,214,861.39	\$0.00
Rapid City (05)	\$14,000,000.00	\$0	\$0	\$2,500,000	\$11,500,000	\$0	\$14,000,000	\$0	\$14,000,000.00	\$0.00
Rapid City (06)	\$5,000,000.00	\$0	\$1,155,087	\$144,913	\$1,062,479	\$1,500,000	\$3,862,479	\$0	\$91,268.54	\$3,771,210.46
Rapid Valley SD (01)	\$614,000.00	\$0	\$576,839	\$37,161	\$0	\$0	\$614,000	\$0	\$614,000.00	\$0.00
Rapid Valley SD (02)	\$364,583.00	\$0	\$303,821	\$60,762	\$0	\$0	\$364,583	\$0	\$364,583.00	\$0.00
Rapid Valley SD (03)	\$630,000.00	\$0	\$525,000	\$105,000	\$0	\$0	\$630,000	\$0	\$389,132.11	\$240,867.89
Redfield (02)	\$884,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Richmond Lake SD (01)	\$414,000.00	\$0	\$345,000	\$69,000	\$0	\$0	\$414,000	\$0	\$414,000.00	\$0.00
Richmond Lake SD (02)	\$191,500.00	\$0	\$159,584	\$31,916	\$0	\$0	\$191,500	\$0	\$191,500.00	\$0.00
Roscoe (01)	\$358,408.00	\$0	\$298,673	\$59,735	\$0	\$0	\$358,408	\$0	\$358,408.00	\$0.00
Salem (01)	\$518,035.00	\$0	\$0	\$0	\$518,035	\$0	\$518,035	\$0	\$165,297.10	\$352,737.90
Salem (02)	\$387,960.00	\$0	\$0	\$0	\$387,960	\$0	\$387,960	\$0	\$91,333.58	\$296,626.42
Scotland (01)	\$250,000.00	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$74,107.56	\$175,892.44

Borrower	Maximum Committed Amount	ARRA Advance	Federal Advance	State Advance	Recycle Advance	Leveraged Advance	Total Advances	Principal Forgiven	Principal Repayments	Loan Balance
Scotland (02)	\$945,930.00	\$0	\$0	\$0	\$0	\$408,119	\$408,119	\$0	\$0.00	\$408,119.00
Selby (01)	\$700,000.00	\$0	\$126,000	\$0	\$0	\$0	\$126,000	\$126,000	\$0.00	\$0.00
Sioux Falls (01)	\$2,836,962.58	\$0	\$2,351,173	\$485,790	\$0	\$0	\$2,836,963	\$0	\$2,836,962.58	\$0.00
Sioux Falls (02)	\$453,999.19	\$0	\$390,244	\$63,755	\$0	\$0	\$453,999	\$0	\$453,999.19	\$0.00
Sioux Falls (03)	\$844,999.94	\$0	\$630,974	\$214,026	\$0	\$0	\$845,000	\$0	\$844,999.94	\$0.00
Sioux Falls (04)	\$1,199,999.89	\$0	\$748,461	\$451,539	\$0	\$0	\$1,200,000	\$0	\$1,199,999.89	\$0.00
Sioux Falls (05)	\$1,954,999.84	\$0	\$1,947,515	\$7,485	\$0	\$0	\$1,955,000	\$0	\$1,954,999.84	\$0.00
Sioux Falls (06)	\$699,999.92	\$0	\$671,246	\$28,754	\$0	\$0	\$700,000	\$0	\$699,999.92	\$0.00
Sioux Falls (07)	\$4,500,000.00	\$0	\$3,782,334	\$717,666	\$0	\$0	\$4,500,000	\$0	\$4,500,000.00	\$0.00
Sioux Falls (08)	\$699,003.00	\$0	\$611,463	\$87,540	\$0	\$0	\$699,003	\$0	\$699,003.00	\$0.00
Sioux Falls (09)	\$1,250,000.00	\$0	\$1,041,664	\$208,336	\$0	\$0	\$1,250,000	\$0	\$1,250,000.00	\$0.00
Sioux Falls (10)	\$1,432,941.00	\$0	\$1,277,677	\$155,264	\$0	\$0	\$1,432,941	\$0	\$1,432,941.00	\$0.00
Sioux Falls (11)	\$1,195,346.00	\$0	\$996,121	\$199,225	\$0	\$0	\$1,195,346	\$0	\$1,195,346.00	\$0.00
Sioux Falls (12)	\$1,300,000.00	\$0	\$1,083,333	\$216,667	\$0	\$0	\$1,300,000	\$0	\$1,300,000.00	\$0.00
Sioux Falls (13)	\$2,083,137.00	\$0	\$1,756,383	\$326,754	\$0	\$0	\$2,083,137	\$0	\$2,083,137.00	\$0.00
Sioux Falls (14)	\$4,888,537.00	\$0	\$3,499,312	\$1,389,225	\$0	\$0	\$4,888,537	\$0	\$4,888,537.00	\$0.00
Sioux Falls (15)	\$1,467,706.00	\$0	\$229,570	\$45,915	\$1,192,221	\$0	\$1,467,706	\$0	\$1,118,271.50	\$349,434.50
Sioux Falls (16)	\$2,479,500.00	\$0	\$0	\$0	\$2,479,500	\$0	\$2,479,500	\$0	\$1,808,948.50	\$670,551.50
Sioux Falls (17)	\$561,320.00	\$0	\$0	\$0	\$561,320	\$0	\$561,320	\$0	\$412,286.78	\$149,033.22
Sioux Falls (18)	\$3,730,114.00	\$0	\$3,730,114	\$0	\$0	\$0	\$3,730,114	\$0	\$2,075,213.62	\$1,654,900.38
Sioux Falls (19)	\$415,785.00	\$0	\$415,785	\$0	\$0	\$0	\$415,785	\$0	\$237,109.08	\$178,675.92
Sioux Falls (20A)	\$16,000,000.00	\$0	\$0	\$0	\$6,085,071	\$9,914,929	\$16,000,000	\$0	\$8,101,076.34	\$7,898,923.66
Sioux Falls (20B)	\$8,700,000.00	\$0	\$0	\$0	\$0	\$8,700,000	\$8,700,000	\$0	\$4,404,960.35	\$4,295,039.65
Sioux Falls (20NPS)	\$1,249,349.00	\$0	\$6,128	\$0	\$1,243,221	\$0	\$1,249,349	\$0	\$632,566.92	\$616,782.08
Sioux Falls (21A)	\$12,500,000.00	\$0	\$0	\$0	\$1,865,216	\$10,634,784	\$12,500,000	\$0	\$2,759,235.72	\$9,740,764.28
Sioux Falls (21B)	\$20,108,000.00	\$0	\$0	\$0	\$12,891,520	\$4,423,581	\$17,315,101	\$0	\$3,717,280.01	\$13,597,820.99
Sioux Falls (21NPS)	\$3,125,636.00	\$0	\$0	\$0	\$3,125,636	\$0	\$3,125,636	\$0	\$317,891.66	\$2,807,744.34
Sioux Falls (22)	\$10,550,000.00	\$0	\$128,058	\$0	\$10,421,942	\$0	\$10,550,000	\$0	\$4,684,512.30	\$5,865,487.70

Borrower	Maximum Committed Amount	ARRA Advance	Federal Advance	State Advance	Recycle Advance	Leveraged Advance	Total Advances	Principal Forgiven	Principal Repayments	Loan Balance
Sioux Falls (23)	\$10,309,144.00	\$0	\$1,533,000	\$0	\$989,759	\$7,786,385	\$10,309,144	\$0	\$3,814,803.56	\$6,494,340.44
Sioux Falls (24)	\$500,000.00	\$0	\$0	\$0	\$456,454	\$43,546	\$500,000	\$0	\$256,993.70	\$243,006.30
Sioux Falls (25)	\$5,657,000.00	\$0	\$978,974	\$231,777	\$28,673	\$2,268,710	\$3,508,134	\$0	\$708,979.16	\$2,799,154.84
Sioux Falls (26)	\$3,744,000.00	\$0	\$1,626,177	\$50,249	\$304,595	\$1,762,979	\$3,744,000	\$0	\$697,761.91	\$3,046,238.09
Sioux Falls (27)	\$2,621,000.00	\$0	\$672,928	\$27,072	\$70,987	\$1,850,013	\$2,621,000	\$0	\$500,773.73	\$2,120,226.27
Sioux Falls (28)	\$1,803,000.00	\$1,619,400	\$0	\$0	\$183,600	\$0	\$1,803,000	\$180,300	\$173,365.29	\$1,449,334.71
Sioux Falls (29)	\$1,211,097.00	\$254,000	\$261,997	\$24,003	\$0	\$671,097	\$1,211,097	\$121,110	\$147,196.67	\$942,790.33
Sioux Falls (30)	\$8,462,000.00	\$846,200	\$1,426,277	\$185,044	\$5,965	\$2,500,000	\$4,963,486	\$496,348	\$396,343.23	\$4,070,794.77
Sioux Falls (31)	\$1,831,523.00	\$1,210,719	\$0	\$0	\$0	\$620,804	\$1,831,523	\$183,152	\$262,431.11	\$1,385,939.89
Sioux Falls (32)	\$23,400,000.00	\$0	\$0	\$0	\$13,511,474	\$6,378,453	\$19,889,927	\$0	\$0.00	\$19,889,927.00
Sioux Falls (32NPS)	\$1,189,400.00	\$0	\$0	\$0	\$175,265	\$0	\$175,265	\$0	\$0.00	\$175,265.00
Sioux Falls (33)	\$14,000,000.00	\$0	\$0	\$0	\$5,022,135	\$4,702,193	\$9,724,328	\$0	\$0.00	\$9,724,328.00
Sioux Falls (33NPS)	\$711,614.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Southern Missouri (NPS-01)	\$700,000.00	\$0	\$583,333	\$116,667	\$0	\$0	\$700,000	\$0	\$597,819.57	\$102,180.43
Spearfish (01)	\$1,955,999.83	\$0	\$1,894,868	\$61,132	\$0	\$0	\$1,956,000	\$0	\$1,955,999.83	\$0.00
Spearfish (02)	\$5,658,584.00	\$0	\$350,000	\$166,515	\$0	\$5,142,069	\$5,658,584	\$0	\$469,502.80	\$5,189,081.20
Spencer (01)	\$230,156.00	\$0	\$100,000	\$0	\$130,156	\$0	\$230,156	\$100,000	\$1,294.31	\$128,861.69
Sturgis (01)	\$502,000.00	\$0	\$418,333	\$83,667	\$0	\$0	\$502,000	\$0	\$502,000.00	\$0.00
Sturgis (02)	\$936,250.00	\$0	\$832,882	\$103,368	\$0	\$0	\$936,250	\$0	\$936,250.00	\$0.00
Sturgis (03)	\$437,380.00	\$0	\$364,484	\$72,896	\$0	\$0	\$437,380	\$0	\$437,380.00	\$0.00
Sturgis (04)	\$2,100,000.00	\$0	\$1,808,748	\$291,252	\$0	\$0	\$2,100,000	\$0	\$2,100,000.00	\$0.00
Sturgis (05)	\$516,900.00	\$218,283	\$0	\$0	\$0	\$298,617	\$516,900	\$218,283	\$19,601.11	\$279,015.89
Summit (01)	\$100,000.00	\$100,000	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$0.00	\$0.00
Tea (01)	\$600,000.00	\$0	\$500,001	\$99,999	\$0	\$0	\$600,000	\$0	\$600,000.00	\$0.00
Tea (02)	\$600,000.00	\$0	\$510,397	\$89,603	\$0	\$0	\$600,000	\$0	\$600,000.00	\$0.00
Tea (03)	\$208,813.00	\$0	\$174,011	\$34,802	\$0	\$0	\$208,813	\$0	\$129,589.44	\$79,223.56

Borrower	Maximum Committed Amount	ARRA Advance	Federal Advance	State Advance	Recycle Advance	Leveraged Advance	Total Advances	Principal Forgiven	Principal Repayments	Loan Balance
Tea (04)	\$375,000.00	\$0	\$312,499	\$62,501	\$0	\$0	\$375,000	\$0	\$323,853.21	\$51,146.79
Tea (05)	\$495,490.00	\$0	\$0	\$0	\$495,490	\$0	\$495,490	\$0	\$163,789.21	\$331,700.79
Tea (06)	\$787,174.00	\$0	\$545,111	\$6,392	\$0	\$235,671	\$787,174	\$0	\$103,707.18	\$683,466.82
Tea (07)	\$845,000.00	\$0	\$0	\$0	\$0	\$845,000	\$845,000	\$0	\$47,363.16	\$797,636.84
Tyndall (01)	\$795,000.00	\$0	\$0	\$0	\$795,000	\$0	\$795,000	\$0	\$104,738.20	\$690,261.80
Valley Springs (01)	\$422,128.00	\$0	\$351,772	\$70,356	\$0	\$0	\$422,128	\$0	\$224,751.61	\$197,376.39
Valley Springs (02)	\$350,000.00	\$0	\$0	\$0	\$350,000	\$0	\$350,000	\$0	\$91,393.16	\$258,606.84
Vermillion (01)	\$125,000.00	\$0	\$27,851	\$97,149	\$0	\$0	\$125,000	\$0	\$120,879.75	\$4,120.25
Vermillion (02)	\$370,471.00	\$0	\$308,725	\$61,746	\$0	\$0	\$370,471	\$0	\$370,471.00	\$0.00
Vermillion (03)	\$273,965.00	\$0	\$0	\$0	\$273,965	\$0	\$273,965	\$0	\$87,417.86	\$186,547.14
Vermillion (04)	\$3,333,994.00	\$0	\$811,031	\$0	\$2,522,963	\$0	\$3,333,994	\$0	\$815,647.35	\$2,518,346.65
Vermillion (05)	\$4,851,000.00	\$0	\$282,069	\$2,725	\$493,128	\$3,435,269	\$4,213,191	\$0	\$299,835.55	\$3,913,355.45
Vermillion (06)	\$499,000.00	\$249,500	\$0	\$0	\$0	\$249,500	\$499,000	\$249,500	\$16,377.10	\$233,122.90
Vermillion (NPS-01)	\$356,531.00	\$0	\$297,109	\$59,422	\$0	\$0	\$356,531	\$0	\$356,531.00	\$0.00
Viborg (01)	\$883,000.00	\$0	\$0	\$0	\$595,360	\$0	\$595,360	\$0	\$0.00	\$595,360.00
Wagner (01)	\$138,329.00	\$0	\$16,036	\$7,373	\$0	\$114,920	\$138,329	\$0	\$18,224.28	\$120,104.72
Wall (01)	\$788,600.00	\$0	\$657,167	\$131,433	\$0	\$0	\$788,600	\$0	\$788,600.00	\$0.00
Wall Lake San Dist (01)	\$175,126.00	\$0	\$145,937	\$29,189	\$0	\$0	\$175,126	\$0	\$61,961.98	\$113,164.02
Wall Lake San Dist (02)	\$135,000.00	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00	\$0.00
Warner (01)	\$101,152.00	\$0	\$84,293	\$16,859	\$0	\$0	\$101,152	\$0	\$101,152.00	\$0.00
Warner (02)	\$1,826,760.00	\$0	\$0	\$0	\$39,842	\$62,480	\$102,322	\$57,095	\$0.00	\$45,227.00
Watertown (01)	\$2,000,000.00	\$0	\$1,207,976	\$792,024	\$0	\$0	\$2,000,000	\$0	\$2,000,000.00	\$0.00
Watertown (02)	\$4,000,000.00	\$0	\$3,239,214	\$760,786	\$0	\$0	\$4,000,000	\$0	\$4,000,000.00	\$0.00
Watertown (03)	\$2,583,734.00	\$0	\$2,153,112	\$430,622	\$0	\$0	\$2,583,734	\$0	\$1,787,018.86	\$796,715.14

Borrower	Maximum Committed Amount	ARRA Advance	Federal Advance	State Advance	Recycle Advance	Leveraged Advance	Total Advances	Principal Forgiven	Principal Repayments	Loan Balance
Watertown (04)	\$932,830.00	\$0	\$0	\$0	\$932,830	\$0	\$932,830	\$0	\$932,830.00	\$0.00
Watertown (05)	\$2,055,000.00	\$0	\$183,001	\$0	\$1,871,999	\$0	\$2,055,000	\$0	\$526,977.56	\$1,528,022.44
Watertown (06)	\$1,151,694.00	\$0	\$887,814	\$0	\$0	\$263,880	\$1,151,694	\$0	\$144,287.32	\$1,007,406.68
Watertown (06NPS)	\$113,985.00	\$0	\$0	\$0	\$113,985	\$0	\$113,985	\$0	\$18,898.78	\$95,086.22
Watertown (07)	\$808,736.00	\$0	\$0	\$0	\$0	\$808,736	\$808,736	\$0	\$116,132.30	\$692,603.70
Watertown (07NPS)	\$81,205.00	\$0	\$0	\$0	\$81,205	\$0	\$81,205	\$0	\$11,714.02	\$69,490.98
Watertown (08)	\$525,041.00	\$0	\$0	\$0	\$0	\$525,041	\$525,041	\$0	\$75,738.18	\$449,302.82
Watertown (08NPS)	\$58,747.00	\$0	\$0	\$0	\$58,747	\$0	\$58,747	\$0	\$8,474.34	\$50,272.66
Watertown (09)	\$16,446,000.00	\$1,681,537	\$700,000	\$300,000	\$3,879,270	\$4,793,019	\$11,353,826	\$1,135,382	\$369,803.46	\$9,848,640.54
Watertown (10)	\$2,983,757.00	\$333,000	\$546,348	\$53,652	\$13,757	\$2,037,000	\$2,983,757	\$298,375	\$124,542.14	\$2,560,839.86
Watertown (11)	\$498,166.00	\$0	\$305,873	\$0	\$192,293	\$0	\$498,166	\$305,873	\$1,762.99	\$190,530.01
Watertown Schools LATI (01)	\$399,747.00	\$399,747	\$0	\$0	\$0	\$0	\$399,747	\$399,747	\$0.00	\$0.00
Waubay (01)	\$81,454.00	\$0	\$0	\$81,454	\$0	\$0	\$81,454	\$0	\$81,454.00	\$0.00
Webster (01)	\$345,394.00	\$0	\$287,828	\$57,566	\$0	\$0	\$345,394	\$0	\$345,394.00	\$0.00
Webster (02)	\$811,000.00	\$0	\$0	\$0	\$811,000	\$0	\$811,000	\$0	\$298,763.09	\$512,236.91
Webster (03)	\$500,000.00	\$500,000	\$0	\$0	\$0	\$0	\$500,000	\$500,000	\$0.00	\$0.00
Weston Heights SD (01)	\$600,412.00	\$0	\$369,291	\$231,121	\$0	\$0	\$600,412	\$0	\$95,156.85	\$505,255.15
Whitewood (01)	\$180,801.00	\$0	\$154,457	\$26,344	\$0	\$0	\$180,801	\$0	\$180,801.00	\$0.00
Whitewood (02)	\$189,032.00	\$0	\$164,076	\$24,956	\$0	\$0	\$189,032	\$0	\$83,569.38	\$105,462.62
Willow Lake (01)	\$100,000.00	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$32,106.90	\$67,893.10
Winner (01)	\$925,000.00	\$0	\$0	\$0	\$481,876	\$443,124	\$925,000	\$0	\$48,814.97	\$876,185.03
Winner (02)	\$400,000.00	\$0	\$0	\$0	\$0	\$161,863	\$161,863	\$0	\$0.00	\$161,863.00
Wolsey (01)	\$162,300.00	\$0	\$0	\$0	\$0	\$162,300	\$162,300	\$0	\$13,466.30	\$148,833.70
Wolsey (03)	\$901,560.00	\$0	\$214,178	\$342,612	\$0	\$0	\$556,790	\$0	\$0.00	\$556,790.00

Borrower	Maximum Committed Amount	ARRA Advance	Federal Advance	State Advance	Recycle Advance	Leveraged Advance	Total Advances	Principal Forgiven	Principal Repayments	Loan Balance
Worthing (01)	\$227,645.00	\$0	\$189,706	\$37,939	\$0	\$0	\$227,645	\$0	\$150,087.04	\$77,557.96
Worthing (02)	\$561,185.00	\$0	\$173,000	\$206,683	\$181,502	\$0	\$561,185	\$0	\$27,142.57	\$534,042.43
Worthing (03)	\$459,832.00	\$0	\$0	\$0	\$0	\$51,617	\$51,617	\$0	\$0.00	\$51,617.00
Yankton (01)	\$2,625,000.00	\$0	\$2,187,499	\$437,501	\$0	\$0	\$2,625,000	\$0	\$2,625,000.00	\$0.00
Yankton (02)	\$4,500,000.00	\$0	\$0	\$0	\$0	\$4,500,000	\$4,500,000	\$0	\$4,500,000.00	\$0.00
Yankton (03)	\$6,020,406.00	\$0	\$5,063,821	\$956,585	\$0	\$0	\$6,020,406	\$0	\$2,145,111.51	\$3,875,294.49
	\$444,158,523.07	\$18,531,464	\$118,701,385	\$24,552,023	\$115,934,756	\$110,288,418	\$388,008,046	\$16,619,978	\$166,600,807.75	\$204,787,260.32

EXHIBIT VIII
Projected Principal and Interest Payments
Federal Fiscal Year 2013

Borrower	Principal	Interest	Admin Surcharge	Total
Aberdeen (01)	\$543,000	\$143,419	\$71,699	\$758,119
Aberdeen (01NPS)	\$58,045	\$15,331	\$7,664	\$81,041
Aberdeen (02)	\$207,759	\$120,642	\$36,178	\$364,580
Aurora (01)	\$15,695	\$7,201	\$1,800	\$24,697
Aurora (02)	\$4,717	\$6,172	\$1,122	\$12,011
Baltic (01)	\$19,198	\$6,493	\$2,597	\$28,289
Baltic (02)	\$5,678	\$3,524	\$705	\$9,906
Belle Fourche (01)	\$4,188	\$16	\$5	\$4,210
Black Hawk San Dist (01)	\$16,026	\$6,339	\$2,535	\$24,901
Brandon (04)	\$32,180	\$5,005	\$1,430	\$38,615
Bridgewater (02)	\$13,884	\$6,191	\$1,856	\$21,931
Britton (02)	\$13,458	\$4,927	\$1,971	\$20,355
Brookings (02)	\$25,415	\$14,818	\$4,444	\$44,677
Brookings (03)	\$14,701	\$9,446	\$1,890	\$26,037
Burke (01)	\$6,479	\$3,148	\$944	\$10,570
Canistota (01)	\$4,139	\$5,202	\$945	\$10,286
Canistota (02)	\$3,763	\$5,056	\$919	\$9,739
Canova (01)	\$1,258	\$2,623	\$477	\$4,359
Canton (02)	\$27,677	\$10,132	\$4,053	\$41,861
Canton (03)	\$62,895	\$37,678	\$7,537	\$108,110
Castlewood (01)	\$10,395	\$3,327	\$1,331	\$15,053
Castlewood (02)	\$6,909	\$3,080	\$924	\$10,912
Centerville (01)	\$23,458	\$8,150	\$3,260	\$34,867
Clark (01)	\$18,195	\$6,833	\$2,733	\$27,761
Clear Lake (02)	\$30,153	\$12,856	\$3,855	\$46,865
Colton (01)	\$7,523	\$3,579	\$1,073	\$12,175
Crooks (01)	\$16,666	\$9,316	\$2,794	\$28,776
Dell Rapids (02)	\$24,056	\$10,964	\$3,288	\$38,307
Dell Rapids (03)	\$42,974	\$22,654	\$6,794	\$72,422
Dell Rapids (04)	\$36,918	\$21,438	\$6,429	\$64,784
Dell Rapids (05)	\$9,548	\$14,673	\$2,935	\$27,157
Elk Point (02)	\$22,746	\$7,075	\$2,830	\$32,651
Elk Point (04)	\$4,161	\$2,107	\$632	\$6,900
Elk Point (05)	\$5,924	\$3,312	\$993	\$10,229

Borrower	Principal	Interest	Admin Surcharge	Total
Elk Point (06)	\$22,040	\$12,027	\$2,406	\$36,474
Elkton (01)	\$14,135	\$9,082	\$1,817	\$25,033
Fort Pierre (02)	\$30,451	\$4,228	\$1,691	\$36,370
Fort Pierre (03)	\$17,796	\$7,486	\$2,994	\$28,276
Fort Pierre (05)	\$7,331	\$4,472	\$895	\$12,697
Freeman (01)	\$31,257	\$2,194	\$548	\$33,999
Freeman (02)	\$31,596	\$17,662	\$5,297	\$54,555
Garretson (02)	\$14,496	\$8,657	\$2,596	\$25,750
Gayville (01)	\$17,202	\$563	\$169	\$17,933
Gettysburg (01)	\$20,626	\$12,773	\$2,321	\$35,721
Gregory (01)	\$9,300	\$5,671	\$1,135	\$16,106
Groton (03)	\$21,072	\$5,806	\$1,935	\$28,813
Groton (04)	\$5,890	\$2,101	\$840	\$8,832
Groton (05)	\$20,110	\$7,552	\$3,021	\$30,683
Groton (06)	\$2,244	\$1,231	\$369	\$3,844
Groton (07)	\$6,742	\$4,332	\$867	\$11,940
Groton (08)	\$14,004	\$2,625	\$750	\$17,379
Groton (09)	\$16,815	\$3,198	\$914	\$20,927
Harrisburg (03)	\$51,842	\$62,491	\$18,740	\$133,074
Harrold (01)	\$6,435	\$3,667	\$1,100	\$11,201
Hartford (01)	\$18,951	\$8,292	\$2,764	\$30,008
Hartford (02)	\$26,006	\$11,379	\$3,793	\$41,179
Hartford (03)	\$11,171	\$3,228	\$1,291	\$15,690
Hartford (04)	\$20,027	\$6,682	\$2,673	\$29,381
Hartford (05)	\$16,085	\$8,436	\$2,530	\$27,051
Hecla (01)	\$2,041	\$1,311	\$262	\$3,615
Highmore (01)	\$12,414	\$4,198	\$1,679	\$18,291
Hot Springs (NPS-01)	\$59,354	\$6,120	\$2,040	\$67,513
Hot Springs (CW-02)	\$0	\$14,013	\$2,803	\$16,816
Huron (03)	\$121,669	\$21,505	\$7,168	\$150,342
Jefferson (01)	\$7,525	\$2,898	\$1,159	\$11,582
Lake Cochrane San Dist (02)	\$5,383	\$1,996	\$798	\$8,178
Lake Madison San Dist (02)	\$28,032	\$10,527	\$4,211	\$42,770
Lake Poinsett San Dist (02)	\$23,374	\$27,492	\$8,244	\$59,110
Lake Poinsett San Dist (03)	\$491	\$818	\$149	\$1,457
Lead (04)	\$7,376	\$65	\$18	\$7,459
Lead (05)	\$7,448	\$2,927	\$878	\$11,254
Lead (06)	\$7,231	\$3,926	\$1,177	\$12,335
Lead (07)	\$4,062	\$2,632	\$527	\$7,221

Borrower	Principal	Interest	Admin Surcharge	Total
Lennox (01)	\$22,801	\$4,103	\$1,368	\$28,271
Lennox (02)	\$34,144	\$9,635	\$3,212	\$46,990
Lennox (04)	\$31,834	\$42,209	\$7,672	\$81,715
Madison (02)	\$197,011	\$110,131	\$33,026	\$340,168
Marion (01)	\$34,255	\$44,798	\$12,211	\$91,264
Martin (01)	\$71,963	\$2,471	\$741	\$75,174
McCook Lake San Dist (01)	\$49,238	\$1,484	\$495	\$51,217
Menno (01)	\$7,156	\$4,677	\$936	\$12,768
Milbank (01)	\$44,405	\$28,531	\$5,708	\$78,644
Milbank (02)	\$5,335	\$7,074	\$1,286	\$13,694
Mitchell (02)	\$58,925	\$23,829	\$9,531	\$92,286
Mitchell (03)	\$64,964	\$21,224	\$7,075	\$93,263
Mitchell (03NPS)	\$6,334	\$2,138	\$713	\$9,185
Montrose (02)	\$5,852	\$7,759	\$1,410	\$15,021
Mount Vernon (01)	\$2,938	\$33,349	\$6,061	\$42,348
Nisland (01)	\$6,807	\$3,002	\$900	\$10,709
Parker (01)	\$14,556	\$5,721	\$1,716	\$21,993
Parker (02)	\$14,843	\$7,593	\$2,277	\$24,713
Parker (03)	\$3,476	\$4,432	\$806	\$8,714
Parkston (01)	\$24,904	\$14,190	\$4,255	\$43,350
Philip (02)	\$17,614	\$4,642	\$1,547	\$23,803
Philip (03)	\$18,362	\$4,459	\$1,337	\$24,158
Pickeral Lake San Dist (01)	\$6,480	\$1,448	\$483	\$8,410
Pierre (04)	\$55,319	\$20,251	\$8,100	\$83,670
Pierre (05)	\$23,580	\$16,213	\$2,947	\$42,740
Rapid City (06)	\$144,497	\$94,373	\$18,879	\$257,749
Rapid Valley San Dist (03)	\$40,191	\$8,766	\$2,922	\$51,879
Salem (01)	\$24,093	\$8,594	\$3,438	\$36,125
Salem (02)	\$17,022	\$7,258	\$2,176	\$26,457
Scotland (01)	\$8,532	\$3,245	\$1,298	\$13,075
Sioux Falls (15)	\$164,555	\$6,862	\$2,745	\$174,162
Sioux Falls (16)	\$280,698	\$13,568	\$5,427	\$299,692
Sioux Falls (17)	\$62,386	\$3,016	\$1,206	\$66,608
Sioux Falls (18)	\$398,390	\$30,126	\$7,531	\$436,047
Sioux Falls (19)	\$43,013	\$3,253	\$813	\$47,079
Sioux Falls (20A)	\$1,616,572	\$72,950	\$36,469	\$1,725,991
Sioux Falls (20B)	\$879,011	\$39,666	\$19,830	\$938,508
Sioux Falls (20NPS)	\$126,229	\$5,696	\$2,848	\$134,773
Sioux Falls (21A)	\$563,428	\$142,964	\$71,471	\$777,863

Borrower	Principal	Interest	Admin Surcharge	Total
Sioux Falls (21B)	\$786,311	\$199,585	\$99,778	\$1,085,674
Sioux Falls (21NPS)	\$162,406	\$41,209	\$20,601	\$224,217
Sioux Falls (22)	\$1,058,879	\$109,409	\$27,352	\$1,195,640
Sioux Falls (23)	\$1,016,089	\$122,306	\$30,576	\$1,168,971
Sioux Falls (24)	\$72,686	\$4,318	\$1,079	\$78,083
Sioux Falls (25)	\$341,095	\$53,015	\$13,254	\$407,364
Sioux Falls (26)	\$360,802	\$58,233	\$14,558	\$433,593
Sioux Falls (27)	\$251,123	\$40,531	\$10,133	\$301,787
Sioux Falls (28)	\$156,489	\$24,342	\$6,954	\$187,785
Sioux Falls (29)	\$101,814	\$15,834	\$4,523	\$122,171
Sioux Falls (30)	\$412,676	\$68,525	\$19,576	\$500,778
Sioux Falls (31)	\$154,652	\$23,244	\$6,640	\$184,537
Sioux Falls (32)	\$936,647	\$303,088	\$75,772	\$1,315,507
Sioux Falls (32NPS)	\$8,253	\$1,983	\$496	\$10,733
Sioux Falls (33)	\$457,934	\$106,190	\$26,548	\$590,671
Southern Missouri WMD (01)	\$18,107	\$3,523	\$1,174	\$22,805
Spearfish (02)	\$219,898	\$127,691	\$38,292	\$385,882
Spencer (01)	\$2,652	\$3,517	\$639	\$6,808
Sturgis (05)	\$11,670	\$6,866	\$1,374	\$19,910
Tea (03)	\$12,767	\$2,933	\$978	\$16,677
Tea (04)	\$33,672	\$1,449	\$483	\$35,605
Tea (05)	\$23,246	\$8,076	\$3,230	\$34,553
Tea (06)	\$31,853	\$16,792	\$5,036	\$53,681
Tea (07)	\$32,776	\$19,635	\$3,928	\$56,339
Tyndall (01)	\$32,170	\$16,959	\$5,086	\$54,214
Valley Springs (01)	\$17,869	\$5,654	\$1,885	\$25,408
Valley Springs (02)	\$11,866	\$4,776	\$1,432	\$18,074
Vermillion (01)	\$4,120	\$35	\$12	\$4,167
Vermillion (03)	\$12,742	\$4,545	\$1,818	\$19,105
Vermillion (04)	\$110,391	\$46,537	\$13,956	\$170,883
Vermillion (05)	\$123,873	\$72,612	\$21,775	\$218,260
Vermillion (06)	\$7,285	\$4,326	\$865	\$12,476
Wagner (01)	\$5,598	\$2,951	\$885	\$9,433
Wall Lake San Dist (01)	\$8,361	\$2,751	\$1,100	\$12,212
Watertown (03)	\$171,896	\$25,860	\$8,620	\$206,376
Watertown (05)	\$99,264	\$37,277	\$14,910	\$151,451
Watertown (06)	\$50,108	\$14,831	\$7,415	\$72,354
Watertown (06NPS)	\$4,996	\$1,398	\$699	\$7,093
Watertown (07)	\$35,076	\$10,193	\$5,096	\$50,365

Borrower	Principal	Interest	Admin Surcharge	Total
Watertown (07NPS)	\$3,519	\$1,023	\$511	\$5,053
Watertown (08)	\$22,755	\$6,612	\$3,306	\$32,673
Watertown (08NPS)	\$2,546	\$740	\$370	\$3,656
Watertown (09)	\$397,235	\$242,721	\$48,556	\$688,511
Watertown (10)	\$103,402	\$63,055	\$12,614	\$179,071
Watertown (11)	\$7,185	\$4,696	\$939	\$12,821
Webster (02)	\$38,884	\$12,444	\$4,977	\$56,306
Weston Heights (01)	\$24,997	\$12,400	\$3,718	\$41,115
Whitewood (02)	\$7,353	\$3,091	\$773	\$11,216
Willow Lake (01)	\$4,658	\$1,654	\$662	\$6,973
Winner (01)	\$41,040	\$21,579	\$6,471	\$69,090
Wolsey (01)	\$6,307	\$3,662	\$1,098	\$11,068
Wolsey (03)	\$10,248	\$34,327	\$6,867	\$51,441
Worthing (01)	\$11,005	\$2,183	\$728	\$13,916
Worthing (02)	\$8,798	\$10,726	\$3,216	\$22,740
Yankton (03)	\$219,668	\$71,298	\$28,517	\$319,484
Total FFY2013	\$14,732,434	\$3,550,508	\$1,084,385	\$19,367,327

EXHIBITS IX - XI
CLEAN WATER SRF
FINANCIAL STATEMENTS
(unaudited)

Exhibit IX
DENR Clean Water State Revolving Fund
Statement of Net Assets
June 30, 2012

Current Assets:	
Cash and Cash Equivalents	\$84,279,995.70
Restricted Cash and Cash Equivalents	3,011.66
Investments	715,823.81
Due From Federal Governments	97,075.61
Due from Other Governments	259,617.82
Deferred Charges	51,683.49
Accrued Interest Receivable	2,025,804.28
Loans Receivable	<u>14,831,981.83</u>
Total Current Assets	<u>102,264,994.20</u>
Noncurrent Assets:	
Investments	59,608,265.57
Restricted Investments	95,770.84
Deferred Charges	866,112.62
Loans Receivable	<u>186,933,749.17</u>
Total Noncurrent Assets:	<u>247,503,898.20</u>
Total Assets	<u>349,768,892.40</u>
Liabilities	
Current Liabilities:	
Accounts Payable	412,814.93
Due to Other Funds	196,621.67
Cost of Issuance Payable	141,307.10
Accrued Liabilities	15,757.95
Compensated Absences Payable	33,387.78
Accrued Interest Payable	1,408,225.40
Notes Payable	0.00
Bonds Payable - net of unamortized premium, discount, and deferred amount of refunding	<u>6,286,466.00</u>
Total Current Liabilities	<u>8,494,580.83</u>
Noncurrent Liabilities:	
Compensated Absences Payable	29,253.46
Arbitrage Payable	88,077.09
Bonds Payable - net of unamortized premium, discount, and deferred amount of refunding	<u>147,836,781.41</u>
Total Noncurrent Liabilities:	<u>147,954,111.96</u>
Total Liabilities	<u>156,448,692.79</u>
Net Assets	
Restricted For Debt Service	98,782.50
Unrestricted	<u>193,221,417.11</u>
Total Net Assets	<u>\$193,320,199.61</u>

The notes to the financial statements are an integral part of this statement.

Exhibit X
DENR Clean Water State Revolving Fund
Statement of Revenues, Expenses, and Changes in Fund Net Assets
For the State Fiscal Year ended June 30, 2012

Operating Revenues:		
Loan Interest Income		\$3,927,396.01
Federal Capitalization Grants		4,288,793.05
Other Income		1,242,848.62
Bond Premium		-
Total Operating Revenue		<u>9,459,037.68</u>
Operating Expenses:		
Administrative Expenses		
Personal Services	196,457.38	
Employee Benefits	48,250.26	
Travel	8,061.07	
Contractual	533,134.95	
Supplies	1,598.14	
Grants	859,022.50	
Other	<u>737.76</u>	
Total Administrative Expenses		1,647,262.06
Grant Expense		10,625,607.00
Other Expense		73.37
Interest Expense		4,038,113.72
Arbitrage Rebate		90,095.50
Bond Issuance Expense		<u>51,600.78</u>
Total Operating Expenses		<u>16,452,752.43</u>
Operating Income (Loss)		(6,993,714.75)
Nonoperating Revenues (Expenses):		
Other Income		504,472.83
Investment Income		<u>3,247,781.24</u>
Income (Loss) Before Transfers		(3,241,460.68)
Transfers:		
Transfer Out		<u>(31,393.42)</u>
Change in Net Assets		(3,272,854.10)
Net Assets at Beginning of Year		<u>196,593,053.71</u>
Net Assets at End of Year		<u>\$193,320,199.61</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT XI
DENR Clean Water State Revolving Fund
Statement of Cash Flows for the State Fiscal Year Ended June 30, 2012

Cash Flows from Operating Activities:

Receipts for Loan Repayments	\$25,150,781.32	
Receipts for Interest Income on Loans	3,936,078.37	
Receipts for Surcharge Interest on Loans	1,248,284.70	
Receipts for Administering Program	4,304,583.00	
Payments to Loan Recipients	(37,008,501.00)	
Arbitrage Payment	(2,018.41)	
COI Expense	(73.37)	
Payments for Employee Services	(244,213.74)	
Payments for Contractual Services	(511,979.51)	
Payment for Grants	(11,097,559.66)	
Other Payments	<u>(10,396.97)</u>	
Net Cash Provided (Used) by Operating Activities		(14,235,015.27)

Cash Flows from Nonoperating Activities:

Other Income		504,472.83
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Cash Flows from Noncapital Financing Activities:

Bond Issuance Costs Paid	(459,488.12)	
Bond Payments	(2,946,204.17)	
Transfer to Escrow Account	(325,000.00)	
Bond Receipts	59,950,392.77	
Transfers Out	(31,393.42)	
Principal Payments on Bonds	(4,320,000.00)	
Interest Payments on Bonds	<u>(4,840,350.24)</u>	
Net Cash Provided (Used) by Noncapital Financing Activities		47,027,956.82

Cash Flows from Investing Activities:

Interest on Investments	3,592,412.31	
Proceeds from Sale of Investment Securities	33,133,082.90	
Purchase of Investment Securities	<u>(13,328,875.63)</u>	
Net Cash Provided (Used) by Investing Activities		<u>23,396,619.58</u>

Net Increase (Decrease) in Cash and Cash Equivalents 56,694,033.96

Cash and Cash Equivalents at Beginning of Year 27,588,973.40

Cash and Cash Equivalents at End of Year \$84,283,007.36

Reconciliation of Operating Income to Net

Cash Provided (Used) by Operating Activities		
Operating Income (Loss)		\$(6,993,714.75)

Adjustments to Reconcile Net Income to Net Cash

Provided (Used) by Operating Activities:		
Interest Expense	4,038,113.72	
Amortization of Bond Issuance Cost	51,600.78	
Assets: (Increase)/Decrease		
Loans Receivable	(11,857,719.68)	
Accrued Interest Receivable on Loans	8,682.36	
Due from Other Governments	5,436.08	
Due from Federal Governments	15,789.95	
Liabilities: Increase/(Decrease)		
Accounts Payable	211,603.61	
Due to Other Funds	196,621.67	
Accrued Employee Benefits	233.79	
Accrued Liabilities	260.11	
Arbitrage	<u>88,077.09</u>	
Total Adjustments		<u>(7,241,300.52)</u>
Net Cash Provided by Operations		<u>\$(14,235,015.27)</u>

The notes to the financial statements are an integral part of this statement.

**Clean Water State Revolving Fund
Notes to the Financial Statements
June 30, 2012**

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Authorizing Legislation

The 1988 South Dakota Legislature authorized the State Water Pollution Control Revolving Loan Fund Program, also known as the Clean Water State Revolving Fund (CWSRF) Loan Program. Additionally, the legislature appropriated \$1,200,000 and directed the South Dakota Conservancy District to administer the program. The Department of Environment and Natural Resources performs all of the functions of the South Dakota Conservancy District, except for quasi-legislative, quasi-judicial, advisory, and special budgetary functions, which are performed by the Board of Water and Natural Resources acting in its capacity as the Conservancy District. The CWSRF is a low interest loan program to finance the construction of wastewater facilities, storm sewers and non-point source pollution control projects. The program was created by the 1987 Clean Water Act amendments. Funds are provided to the states in the form of capitalization grants awarded annually through the United States Environmental Protection Agency. The federal capitalization grants are matched by state funds at a ratio of 5:1. The Clean Water State Revolving Fund is a part of the State of South Dakota and, as such, the accompanying financial statements are included in the Comprehensive Annual Financial Report of the State of South Dakota.

B. Fund Accounting

The CWSRF is accounted for as an enterprise fund. An enterprise fund is a proprietary fund type used to report an activity for which a fee is charged to external users for goods or services.

C. Basis of Accounting

The CWSRF follows the accrual basis of accounting. This method of accounting recognizes the financial effect of transactions, events, and interfund activities when they occur, regardless of the timing of related cash flows. The CWSRF follows all Governmental Accounting Standards Board (GASB) pronouncements and those Financial Accounting Standards Boards Statements and Interpretations, Accounting Principles Board Opinions and Accounting Research Bulletins that were issued on or before November 30, 1989, except those that conflict with a GASB pronouncement.

D. Cash and Cash Equivalents

For purposes of the accompanying statement of net assets and statement of cash flows all highly liquid investments with original maturities of 90 days or less are considered to be cash equivalents.

E. Investments

Investments are reported at fair value. Unrealized gains and losses due to fluctuations in market value are included in investment income.

F. Deferred Charges

Issuance costs, discounts, premiums, and deferred amount of refunding on bonds are amortized using the straight line method over the life of the bonds to which they relate.

G. Reserves

The bond indentures provide that certain reserve accounts be established. The reserves as of June 30, 2012, consist of the following Investment Agreement and are reported as restricted net assets in the financial statements:

- 6.22% MBIA Inc. due August 1, 2017 totaling \$95,771

In addition, \$3,011.66 is invested in a Money Market Fund described in note 2 below.

H. Restricted Resources

When both restricted and unrestricted resources are available for use, it is the CWSRF's policy to use restricted resources first, and then unrestricted resources as they are needed.

I. Revenue and Expense Recognition

Enterprise funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering items in connection with an enterprise fund's principal ongoing operations. The CWSRF records all revenues derived from interest on loans, and federal capitalization grants as operating revenues since these revenues are generated from the CWSRF's daily operations needed to carry out its purpose. Operating expenses include interest expense on bonds, grants and subsidies, and contractual service expenses related to the administration of the CWSRF program.

J. Federal Capitalization Grant

Federal capitalization grants reported as operating income in the statement of revenues, expenses, and changes in fund net assets is a federally funded loan program. Information about the program is as follows:

CFDA Number:	66.458
Federal Agency:	Environmental Protection Agency
Program:	Clean Water State Revolving Fund
State Agency:	Environment & Natural Resources
Expenditures:	\$202,054,170
Outstanding Loans:	\$201,765,731

Current Year

Administrative Expense: \$288,439

Loan Disbursement: \$37,008,501

2. CASH AND INVESTMENTS

Cash and Cash Equivalents consisted of a Goldman Sachs Financial Square Treasury Obligation Fund (money market fund) and the South Dakota Cash Flow Fund. The Goldman Sachs Fund was rated “AAAm” by Standard and Poor’s Rating Group. The fund paid less than .01% for the period 7/01/2011– 6/30/2012. The South Dakota Conservancy District Investment Policy adopted pursuant to the Master Trust Indenture authorizes the investment of up to 20 percent of funds in the South Dakota Cash Flow Fund which is an unrated fund. The fund paid 2.33% for state fiscal year 2012.

Custodial Credit Risk: Custodial credit risk is the risk that in the event of a bank failure, the Clean Water State Revolving Fund’s investments may not be returned. At June 30, 2012, \$60,419,860 of guaranteed investment contracts were uninsured and unregistered, with the securities held by its trust department, but not in the CWSRF’s name.

Interest Rate Risk: Interest rate risk is the risk that changes in interest rates will adversely affect the fair value of an investment. The maturities of the investments are listed below.

<u>Investment</u>	<u>Maturities</u>	<u>Fair Value</u>
Guaranteed Investment Contract	07/31/2012	\$ 715,824
Guaranteed Investment Contract	08/01/2015	776,152
Guaranteed Investment Contract	08/01/2017	583,032
Guaranteed Investment Contract	08/01/2025	10,046,077
Guaranteed Investment Contract	08/01/2026	<u>48,298,775</u>
		\$60,419,860

Credit Risk: Credit risk is the risk that an issuer or other counterparty to an investment will not fulfill its obligations to the CWSRF. The South Dakota State Revolving Fund Master Trust Indenture requires any investment agreement to be with a guarantor whose long-term rating category is no lower than the two highest long-term rating categories. The investment is rated by Moody’s Investors Service.

<u>Moody’s Rating</u>	<u>Fair Value</u>
A2	\$ 776,152
Aa3	715,824
B3*	583,032
Baa1*	<u>58,344,852</u>
Total	<u>\$60,419,860</u>

* These guarantor’s ratings are below the acceptable rating category (i.e., below Moody’s Aa3). These investments have been fully collateralized with government securities in accordance with the provisions of Guaranteed Investment Contracts. These fully collateralized investments have a fair value that equates to contract value.

3. LOANS RECEIVABLE

Loans receivable consist of loans made to local governments through a loan agreement. In order for a local government to receive a loan, evidence must be shown that the principal and interest of the loan will be repaid. Therefore, each local government must show the ability to impose utility rates, levy special assessments or collect sales taxes that will generate enough revenue to equal at least 110% of the annual principal and interest on the loan. Loans made from the CWSRF may be made at or below market interest rates and shall be fully amortized within twenty years of the date which is not more than one year following completion of the project financed. Interest rates are reduced for those loans shorter than twenty years.

4. LONG-TERM DEBT

Revenue Bonds

The bond issues outstanding as of June 30, 2012 are as follows:

<u>Issue</u>	<u>Interest Rate</u>	<u>Maturity Through</u>	<u>Principal Balance</u>
Series 1996A			
Term Bonds	5.625%	2017	\$ 100,000
Series 2004			
Serial Bonds	2.5%-5.25%	2017	1,305,000
Series 2005			
Serial State Match	3.25%-5.00%	2026	60,000
Serial Leveraged	3.25%-5.00%	2026	1,590,000
Series 2010AB			
Build America Bonds (BABs)			
State Match	4.084%-5.646%	2031	2,430,000
Leveraged	4.084%-5.646%	2031	23,600,000
Tax Exempt Bonds			
State Match	4.084%-5.646%	2030	2,590,000
Leveraged	4.084%-5.646%	2030	25,775,000
Series 2012AB			
Taxable Revenue Bonds			
State Match	0.25%-3.183%	2027	2,825,000
Leveraged	0.25%-3.183%	2027	36,750,000
Revenue Bonds			
State Match	2.00%-5.00%	2030	3,830,000
Leveraged	2.00%-5.00%	2033	<u>46,890,000</u>
Total			147,745,000

Issue	Interest Rate	Maturity Through	Principal Balance
			Less: Unamortized Deferred Amount of Refunding (4,665,802)
			Less: Unamortized Bond Discount 0
			Add: Unamortized Bond Premium <u>11,044,049</u>
Total Net of Amortization			<u>\$154,123,247</u>

Future bond payments and future interest payments remaining as of June 30, 2012 are as follows:

Year Ended June 30,	Principal	Interest	Total Principal and Interest
2013	\$ 6,210,000	\$ 5,503,862	\$ 11,713,862
2014	7,415,000	5,421,717	12,836,717
2015	7,580,000	5,235,055	12,815,055
2016	7,460,000	5,018,630	12,478,630
2017	7,500,000	4,794,044	12,294,044
2018-2022	37,635,000	20,308,556	57,943,556
2023-2027	42,910,000	12,465,497	55,375,497
2028-2033	<u>31,035,000</u>	<u>4,012,861</u>	<u>35,047,861</u>
TOTAL	<u>\$147,745,000</u>	<u>\$62,760,222</u>	<u>\$210,505,222</u>

Changes in long-term liabilities

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Revenue Bonds	\$99,370,000	\$90,295,000	\$(41,920,000)	147,745,000	\$6,110,000
Less: Bond Discount	(17,233)		17,233	(0)	0
Add: Bond Premium	3,250,016	8,955,472	(1,161,439)	11,044,049	548,364
Less: Deferred Amt of Refund	(519,379)	(4,571,824)	425,401	(4,665,802)	(371,898)
Total	<u>\$102,083,404</u>	<u>\$94,678,648</u>	<u>\$(42,638,805)</u>	<u>\$154,123,247</u>	<u>\$6,286,466</u>
Compensated Absences	<u>62,407</u>	<u>18,636</u>	<u>(18,402)</u>	<u>62,641</u>	<u>33,388</u>
Long-Term Liabilities	<u>\$102,145,811</u>	<u>\$94,697,284</u>	<u>\$(42,657,207)</u>	<u>\$154,185,888</u>	<u>\$6,319,854</u>

5. COMMITMENTS

As of June 30, 2012, the CWSRF had loan commitments with political subdivisions worth \$54,796,739.

6. RETIREMENT PLAN

The Department of Environment and Natural Resources participates in the South Dakota Retirement System (SDRS) a cost-sharing, multiple employer defined benefit pension plan established to provide retirement, disability, and survivor benefits for employees of the State and its political subdivisions. Authority for establishing, administering and amending plan provisions is found in SDCL 3-12. The SDRS issues a publicly available financial report that includes financial statements, footnote disclosures, and required supplementary information. That report may be obtained by writing to the SDRS, P.O. Box 1098, Pierre, SD 57501-1098 or by calling (605) 773-3731.

Employees are required by state statute to contribute 6 percent of their salary to the plan. State statute also requires the employer to contribute an amount equal to the employee's contribution. The right to receive retirement benefits vests after three years of credited service. The CWSRF contributions to the SDRS for the fiscal years ended June 30, 2012, 2011, and 2010 were \$13,580.48, \$12,422.19, and \$13,258.20, respectively, equal to the required contributions each year.

7. ANNUAL AND SICK LEAVE ACCRUAL

All employees earn annual leave. Upon termination, employees are eligible to receive compensation for their accrued annual leave balances. At June 30, 2012, a liability existed for accumulated annual leave calculated at the employee's June 30, 2012 pay rate in the amount of \$26,319.27. Employees who have been continuously employed by the State of South Dakota for at least seven years prior to the date of their retirement, voluntary resignation or death will receive payment for one-fourth of their accumulated sick leave balance. This payment is not to exceed the sum of twelve weeks of employee's annual compensation. At June 30, 2012, a liability existed for accumulated sick leave, calculated at each employee's June 30, 2012 pay rate in the amount of \$36,321.98. The total leave liability of \$62,641.25 at June 30, 2012 is shown as a liability on the balance sheet.

8. RISK MANAGEMENT

The Department of Environment and Natural Resources is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Department is uninsured for property loss. The Department participates in the various programs administered by the State of South Dakota. These risk management programs are funded through assessments charged to participating entities. The risk management programs include; 1) coverage for risks associated with automobile liability and general tort liability (including public officials' errors and omissions liability, medical malpractice liability, law enforcement liability, and products liability) through the State's Public Entity Pool for Liability Fund, 2) coverage of employee medical claims through the State's health insurance program, 3) coverage for unemployment benefits through the State's Workers'

Compensation Fund, and, 4) coverage for workers' compensation benefits through the State's Workers' Compensation Fund. Financial information relative to the self-insurance funds administered by the State is presented in the State of South Dakota Comprehensive Annual Financial Report.

9. BONDING ACTIVITY IN SFY 2012

On May 23, 2012, the District utilized \$2,395,000 of the Series 2012B Bonds, combined with other funds on hand, to refund \$2,890,000 of the Series 2001 Bonds. The Series 2012B Bonds had an average interest rate of 2.8 percent. The net proceeds of the refunding portion of \$2,667,553 (after payment of \$14,663 in underwriting fees and other issuance costs) plus \$278,651 were deposited in an irrevocable trust with an escrow agent to provide for all the future debt service payments on the refunded portion of the Series 2001 Bonds. As a result, the refunded portion of the Series 2001 Bonds is considered to be defeased and the liability for those bonds has been removed from the Statement of Net Assets.

The current refunding resulted in a difference between the reacquisition price and the net carrying amount of the old debt of \$130,179. This difference is being credited through fiscal year 2023 using the effective-interest method. The SD Conservancy District completed the current refunding for a net economic gain of \$799,041. The difference between the cash flows of the refunded bonds and the refunding bonds is a \$683,379 reduction in debt service payments.

On May 23, 2012, the District utilized \$2,190,000 of the Series 2012A Bonds, combined with other funds on hand, to refund \$2,280,000 of the Series 2004 Bonds. The Series 2012A Bonds had an average interest rate of 2.4 percent. The net proceeds of the refunding portion of \$2,169,894 (after payment of \$19,932 in underwriting fees and other issuance costs) plus \$325,000 were deposited in an irrevocable trust with an escrow agent to provide for all the future debt service payments on the refunded portion of the Series 2004 Bonds. As a result, the refunded portion of the Series 2004 Bonds is considered to be defeased and the liability for those bonds has been removed from the Statement of Net Assets.

The advance refunding resulted in a difference between the reacquisition price and the net carrying amount of the old debt of \$411,286. This difference is being credited through fiscal year 2017 using the effective-interest method. The SD Conservancy District completed the advance refunding for a net economic gain of \$26,688. The difference between the cash flows of the refunded bonds and the refunding bonds is a \$25,983 addition in debt service payments.

On May 23, 2012, the District utilized \$37,385,000 of the Series 2012A Bonds to refund \$32,430,000 of the Series 2005 Bonds. The Series 2012A Bonds had an average interest rate of 2.4 percent. The net proceeds of the refunding portion of \$37,129,421 (after payment of \$254,990 in underwriting fees and other issuance costs) were deposited in an irrevocable trust with an escrow agent to provide for all the future debt service payments on the refunded portion of the Series 2005 Bonds. As a result, the refunded portion of the Series 2005 Bonds is considered to be defeased and the liability for those bonds has been removed from the Statement of Net Assets.

The advance refunding resulted in a difference between the reacquisition price and the net carrying amount of the old debt of \$4,040,446. This difference is being credited through fiscal year 2027 using the effective-interest method. The SD Conservancy District completed the

advance refunding for a net economic gain of \$625,165. The difference between the cash flows of the refunded bonds and the refunding bonds is a \$1,010,045 reduction in debt service payments.

ADDENDUM A

FEDERAL FISCAL YEAR 2013

INTENDED USE PLAN

**SOUTH DAKOTA CLEAN WATER STATE REVOLVING FUND
FISCAL YEAR 2013 INTENDED USE PLAN**

INTRODUCTION

The state of South Dakota proposes to adopt the following Intended Use Plan (IUP) for federal fiscal year 2013 as required under Section 606(c) of the Clean Water Act.

The primary purpose of the IUP is to identify the proposed annual intended use of the amounts available to the Clean Water State Revolving Fund (SRF). The IUP has been reviewed by the public and reflects the results of that review.

The IUP includes the following:

1. List of projects and activities;
2. Goals, objectives, and environmental results;
3. Amount of funds transferred between the Clean Water SRF and the Drinking Water SRF;
4. Information on the activities to be supported;
5. Assurances and specific proposals;
6. Criteria and method for distribution of funds; and
7. Sources and uses of funds (the 2013 capitalization grant estimate used in the IUP is based on the president's budget proposal).

LIST OF PROJECTS AND ACTIVITIES

The IUP identifies potential municipal wastewater, storm water, and nonpoint source

projects. A project must be on the project priority list, Attachment I, to be eligible for a loan. This list was developed from the State Water Plan and includes projects that did not designate Clean Water SRF loans as a funding source.

Projects may be added to the project priority list by the Board of Water and Natural Resources if the action is included on the meeting agenda at the time it is posted.

Priority ratings are based on the integrated project priority system established in ARSD 74:05:08:03.01 and 74:05:08:03.02. The general objective of the integrated priority system is to ensure that projects funded through the Clean Water SRF program address high priority water quality problems. This is accomplished with a priority system that ranks both municipal wastewater and nonpoint source pollution control projects on an equal basis. Projects and activities utilizing administrative surcharge funds are not required to be ranked and included on the project priority list.

The Clean Water SRF may be used for the following purposes:

1. Low-interest loans for secondary or more stringent treatment of any cost-effective alternatives, new interceptors and appurtenances, infiltration/inflow correction, new collectors, sewer system rehabilitation, expansion and correction of combined sewer overflows, and construction of new storm sewers. The low-interest loans can be made for up to 100 percent of the total project cost;

2. Refinancing of existing debt obligations for municipal wastewater facilities if the debt was incurred and construction initiated after March 7, 1985; or
3. Nonpoint source pollution control projects and programs, including non-traditional projects (projects with a primary purpose other than water quality).

A determination of which projects are funded from the above mentioned lists, the amount of assistance, and the financing terms and conditions will be made by the Board of Water and Natural Resources during federal fiscal year 2013.

GOALS, OBJECTIVES, AND ENVIRONMENTAL RESULTS

Long-term Goals and Objectives:

The long-term goals of the State Water Pollution Control Revolving Fund are to fully capitalize the Clean Water SRF, maintain or restore and enhance the chemical, physical, and biological integrity of the state's waters for the benefit of the overall environment, protect public health, and promote economic well-being.

Objectives:

1. Maintain a permanent, self-sustaining Clean Water SRF program that will serve in perpetuity as a financing source for wastewater treatment works projects and nonpoint source pollution control projects; and
2. Fulfill the requirements of pertinent federal, state, and local laws and regulations governing water pollution control activities while providing the state and local project sponsors with

maximum flexibility and decision-making authority regarding such activities.

Short-term Goal and Objectives:

The short-term goal of the Clean Water SRF is to fully capitalize the fund.

Objectives:

1. Ensure the technical integrity of Clean Water SRF projects through the review of planning, design plans and specifications, and construction activities;
2. Ensure compliance with all pertinent federal, state, and local water pollution control laws and regulations; and
3. Obtain maximum capitalization of the funds for the state in the shortest time possible.

Environmental Results

Beginning January 1, 2005, states are required to quantify and report the environmental benefits being realized through the Clean Water SRF loan program. The reporting requirement is being satisfied using an on-line environmental benefits assessment developed by EPA in cooperation with the States and other organizations. A summary of the fiscal year 2013 loans and the resulting benefits will be provided in the end-of-year-annual report.

AMOUNT OF FUNDS TRANSFERRED BETWEEN THE CLEAN WATER SRF AND THE DRINKING WATER SRF

The Safe Drinking Water Act Amendments of 1996 and subsequent Congressional action allows states to transfer an amount equal to 33 percent of its Drinking Water SRF

capitalization grant to the Clean Water SRF or an equivalent amount from the Clean Water SRF to the Drinking Water SRF. States can also transfer state match, investment earnings, or principal and interest repayments between SRF programs and may transfer a previous year's allocation at any time.

South Dakota has transferred \$15,574,320 from the Clean Water SRF program to the Drinking Water SRF program in past years. In fiscal year 2006 and 2011, \$7.5 million in leveraged bond proceeds and \$10 million of repayments, respectively, were transferred from the Drinking Water SRF program to the Clean Water SRF program. With the 2013 capitalization grant, the ability exists to transfer up to \$33.3 million from the Clean Water SRF program to the Drinking Water SRF program. More than \$31.4 million could be transferred from the Drinking Water Program to the Clean Water SRF program. The table on page 9 details the amount of funds transferred between the programs and the amount of funds available to be transferred.

A transfer of up to \$20 million from the Drinking Water SRF program to the Clean Water SRF program is anticipated in 2013.

INFORMATION ON THE ACTIVITIES TO BE SUPPORTED

The primary type of assistance to be provided by the Clean Water SRF is direct loans including refinancing of existing debts where eligible. Loan assistance will be provided to municipalities, sanitary districts, counties, or other units of government for publicly owned wastewater treatment facilities, storm sewers, and nonpoint source pollution control programs in accordance with the Clean Water SRF administrative rules adopted by the Board of Water and Natural Resources. With

the adoption of the amended and restated Master Indenture in 2004, the Clean Water and Drinking Water SRF programs are cross-collateralized. This allows the board to pledge excess revenues on deposit in the Drinking Water SRF program to act as additional security for bonds secured by excess revenues on deposit in the Clean Water SRF program, and vice versa.

Sources of Loan Funds

Loan funds are derived from various sources and include federal capitalization grants, state match, leveraged bonds, borrowers' principal repayments, and interest earnings.

Capitalization Grants/State Match: Federal capitalization grants are provided to the state annually. These funds must be matched by the state at a ratio of 5 to 1. The fiscal year 2013 capitalization grant is expected to be \$5,597,000 which requires \$1,119,400 in state match. Bond proceeds will be used to match 2013 capitalization grant funds.

In fiscal year 2013, the South Dakota Clean Water SRF program will draw cash from Federal grants to pay for project and administrative expenses at a ratio of 83.33 percent federal to 16.67 percent of state match funds. This ratio may be adjusted throughout the year with additional federal funds spent, due to the program having spent state match prior to drawing federal funds, so the program could remain in compliance with the Tax Increase Prevention and Reconciliation Act. Leveraged bond proceeds will be spent on project expenses with a zero percent federal proportionate share.

Leveraged Bonds: The South Dakota Conservancy District has the ability to issue additional bonds above that required for state match, known as leveraged bonds. If demand

significantly exceeds that shown on Attachment II - List of Projects to be Funded in FY 2013, additional leveraged bonds will be required in 2013.

Borrowers' Principal Repayments: The principal repaid by the loan borrowers is used to make semi-annual leveraged bond payments. Any excess principal is available for loans. It is estimated that \$8,000,000 in principal repayments will become available for loans in fiscal year 2013.

Interest Earnings: The interest repaid by the loan borrowers, as well as interest earned on investments, is dedicated to make semi-annual state match bond payments. Any excess interest is available for loans. It is estimated that \$6,000,000 in interest earnings will become available for loans in fiscal year 2013.

Additional Subsidy - Principal Forgiveness

The 2010 and 2011 Clean Water SRF appropriation mandated that not less than 30 percent of the funds made available for Clean Water SRF capitalization grants be used by the State to provide additional subsidy to eligible recipients and shall only apply to the portion of the national allocation that exceeds \$1,000,000,000. The 2012 capitalization grant mandated additional subsidy be provided in an amount not less than 20 percent, but not more than 30 percent, of that portion of the national allocation that exceeds \$1,000,000,000. Additional subsidy may be in the form of forgiveness of principal, negative interest loans, or grants (or any combination of these).

Additional subsidy will be provided in the form of principal forgiveness. Municipalities and sanitary districts must have a minimum rate of \$22 per month based on 5,000 gallons usage or a flat rate to qualify for principal

forgiveness. Other applicants must have a minimum rate of \$40 per month based on 5,000 gallons usage or a flat rate to qualify for principal forgiveness.

When determining the amount of principal forgiveness, the Board of Water and Natural Resources may consider the following decision-making factors, which are set forth in alphabetical order:

- (1) Annual utility operating budgets;
- (2) Available local cash and in-kind contributions;
- (3) Available program funds;
- (4) Compliance with permits and regulations;
- (5) Debt service capability;
- (6) Economic impact;
- (7) Other funding sources;
- (8) Qualification as a Green Project Reserve project;
- (9) Readiness to proceed;
- (10) Regionalization or consolidation of facilities;
- (11) Technical feasibility;
- (12) Utility rates; and
- (13) Water quality benefits.

It is anticipated that the 2013 capitalization grant will include the ability to award principal forgiveness. Attachment II - List of Projects to be Funded in FY 2013 identifies \$400,000 in potential principal forgiveness.

Table 1 summarizes the amounts of principal forgiveness provided through the 2010 - 2012 capitalization grants.

Table 1 – Principal Forgiveness Status

FFY	Principal Forgiveness	
	Minimum	Maximum
2010	\$1,497,892	\$4,993,274
2011	\$669,233	\$2,230,775
2012	\$383,922	\$575,882
2013 (est.)	\$173,987	\$260,980
	\$2,725,034	\$8,060,911

Awarded in 2010	(\$3,735,995)
Awarded in 2011	(\$3,488,195)
Awarded in 2012	(406,500)
Prin. Forgiveness Reverted	\$541,153
Prin. Forgiveness Available	\$971,374

Green Project Reserve

Recent Clean Water SRF appropriations mandated that to the extent there are sufficient eligible project applications, a portion of the funds made available for each year’s Clean Water SRF capitalization grant shall be used by the State for projects to address green infrastructure, water or energy efficiency improvements, or other environmentally innovative activities. These four categories of projects are the components of the Green Project Reserve.

Sufficient funds have been awarded to qualifying projects to meet the prior years’ Green Project Reserve requirements.

It is anticipated that the Green Project Reserve requirement will carry forward with the 2013 capitalization grant, and that not less than 20 percent be made available for Green Project Reserve eligible projects. Attachment II - List of Projects to be Funded in FY 2013 identifies one project with \$1,846,073 of Green Project Reserve eligible project components. Based on the expected

2013 capitalization grant this amount will meet the anticipated 20 percent threshold.

Interest Rates

Interest rates are reviewed periodically in comparison to established bond rating indexes to assure rates are at or below market rates as required. The SRF rates are then set to be competitive with other funding agencies.

The interest rates for fiscal year 2013 are summarized in Table 2. The rates were last adjusted in February 2009.

Table 2 - Clean Water SRF Interest Rates

	Up to 3 Yrs	Up to 10 Yrs	Up to 20 Yrs	Up to 30 Yrs*
<u>Interim Rate</u>				
Interest Rate	2.00%			
Admin. Surcharge	<u>0.00%</u>			
Total	2.00%			
<u>Base Rate</u>				
Interest Rate	1.75%	2.50%	2.75%	
Admin. Surcharge	<u>0.50%</u>	<u>0.50%</u>	<u>0.50%</u>	
Total	2.25%	3.00%	3.25%	
<u>Nonpoint Source Incentive Rate</u>				
Interest Rate	1.00%	1.50%	1.75%	
Admin. Surcharge	<u>0.25%</u>	<u>0.50%</u>	<u>0.50%</u>	
Total	1.25%	2.00%	2.25%	

* Term cannot exceed useful life of the project.

Projects for traditional wastewater or stormwater projects that include a nonpoint source component may receive the nonpoint source rate. The annual principal and interest payments are calculated for a loan at the higher base interest rate. Using the lower interest incentive rate, a loan is sized using the annual payment previously calculated. The difference in the two loan amounts is the amount of funding available for the nonpoint source component of the project.

Administrative Surcharge Activities

The interest rate includes an administrative surcharge as identified in Table 2. The surcharge was established to provide a pool of funds to be used for administrative purposes after the state ceases to receive capitalization grants. The administrative surcharge is also available for other purposes, as determined eligible by EPA and at the discretion of the Board of Water and Natural Resources and department. Recent emphasis has been on using the surcharge for purposes other than reserves for future program administration.

In fiscal year 2001, the board initiated the Small Community Planning Grant program to encourage proactive planning by small communities. The planning grants reimburse 80 percent of the cost of the study. Planning grants are available only to communities of 2,500 or less. Communities are reimbursed 80 percent of the cost of an engineering study, with the maximum grant amount for any project being \$10,000.

The board provides additional grants for studies incorporating a rate analysis using Rate Maker software. Reimbursement for performing a rate analysis is 80 percent of costs up to a maximum of \$1,600.

Administrative surcharges are being used for non-federal cost share for Total Maximum Daily Load (TMDL) assessment and implementation projects.

Additionally, administrative surcharges have been allocated to supplement the Consolidated program by providing water quality grants to Clean Water SRF eligible projects.

Beginning in fiscal year 2005, administrative surcharge funds were also provided to the

planning districts to defray the cost of SRF application preparation and project administration. Reimbursement is \$7,500 per approved loan with payments made in \$2,500 increments as certain milestones are met. Future allocations for this activity are anticipated and will be based on expected loan demand.

The American Recovery and Reinvestment Act (ARRA) of 2009 and subsequent capitalization grants have mandated implementation of Davis-Bacon prevailing wage rules. Under joint powers agreements between the planning districts and the department, the planning districts are reimbursed \$1,000 per project to oversee compliance with the Davis-Bacon wage rate verification and certification.

Administrative Surcharge Uses in FY 2013

As of September 30, 2012, \$247,766 of unobligated administrative surcharge funds is available. It is anticipated that the administrative surcharge will generate an additional \$1,225,000 in the upcoming fiscal year.

In fiscal year 2013, \$1,350,000 of administrative surcharge funds will be allocated. It is proposed to allocate \$250,000 for planning grants and \$1,000,000 to supplement the Consolidated and Section 319 programs with grants for wastewater treatment and TMDL implementation projects. This allocation of funds may be adjusted as needed.

Administrative surcharge funds will again be provided to the planning districts to defray the cost of SRF application preparation and project administration, which includes Davis-Bacon wage rate verification and certification. The 2013 allocation for these activities will be \$100,000.

Capitalization Grant Administrative Allowance

The four percent administrative allowance of \$223,880 will be reserved for administrative purposes in fiscal year 2013.

ASSURANCES AND SPECIFIC PROPOSALS

The state has assured compliance with the following sections of the law in the State/EPA Operating Agreement - XI Certification Procedures. In addition, the state has developed specific proposals on implementation of those assurances in the administrative rules promulgated by the Board of Water and Natural Resources.

Section 602(a) - Environmental Reviews - The state certifies that it will conduct environmental reviews of each project on Attachment II receiving assistance from the Clean Water SRF, as applicable. The state will follow EPA-approved National Environmental Policy Act (NEPA) procedures in conjunction with such environmental reviews.

Section 602(b)(3) - Binding Commitments - The state certifies that it will enter into binding commitments equal to at least 120 percent of each quarterly grant payment within one year after receipt.

Section 602(b)(4) - Timely Expenditures of Funds - The state is committed to obligate Clean Water SRF moneys to eligible applicants as quickly and efficiently as possible to facilitate the financing of eligible projects and to initiate construction with a minimum of delay.

Section 602(b)(5) - First Use Enforceable Requirements - The state certifies that all major and minor wastewater treatment

facilities identified as part of the National Municipal Policy (NMP) universe are:

1. in compliance, or
2. have received funding through various state and federal assistance programs and constructed a facility designed to produce an effluent capable of meeting the appropriate permit limits and achieve compliance with its discharge permit, or
3. have upgraded existing facilities or constructed new facilities through its own means to achieve compliance with its discharge permit.

Section 602(b)(6) - Compliance with Title II Requirements - The state certifies that it will comply as applicable.

CRITERIA AND METHOD FOR DISTRIBUTION OF FUNDS

The Clean Water SRF funds are distributed using the following criteria:

1. the availability of funds in the Clean Water SRF program;
2. the applicant's need;
3. violation of health and safety standards; and
4. the applicant's ability to repay.

The methods and criteria used are designed to provide the maximum flexibility and assistance that is affordable to the borrower while providing for the long-term viability of the fund.

Public Review and Comment - On May 25, 1988, a public hearing was held to review the initial Clean Water SRF rules and to receive

comments. The Board of Water and Natural Resources approved the rules following the hearing. Revisions to the Clean Water SRF rules have been made periodically to reflect the needs of the program.

A formal public hearing was held for the South Dakota fiscal year 2013 Clean Water SRF Intended Use Plan on November 8, 2012.

Table 3 - Amounts Available to Transfer between State Revolving Fund Programs

Year	DWSRF Capitalization Grant	Amount Available for Transfer	Banked Transfer Ceiling	Amount Transferred from CWSRF to DWSRF	Amount Transferred from DWSRF to CWSRF	Transfer Description	CWSRF Funds Available to Transfer	DWSRF Funds Available to Transfer
1997	\$12,558,800	\$4,144,404	\$4,144,404				\$4,144,404	\$4,144,404
1998	\$7,121,300	\$2,350,029	\$6,494,433				\$6,494,433	\$6,494,433
1999	\$7,463,800	\$2,463,054	\$8,957,487				\$8,957,487	\$8,957,487
2000	\$7,757,000	\$2,559,810	\$11,517,297				\$11,517,297	\$11,517,297
2001	\$7,789,100	\$2,570,403	\$14,087,700				\$14,087,700	\$14,087,700
2002	\$8,052,500	\$2,657,325	\$16,745,025	\$7,812,960		CW Cap Grant/Match	\$8,932,065	\$16,745,025
2003	\$8,004,100	\$2,641,353	\$19,386,378	\$7,761,360		CW Cap Grant/Match	\$3,812,058	\$19,386,378
2004	\$8,303,100	\$2,740,023	\$22,126,401				\$6,552,081	\$22,126,401
2005	\$8,352,500	\$2,756,325	\$24,882,726				\$9,308,406	\$24,882,726
2006	\$8,229,300	\$2,715,669	\$27,598,395		\$7,500,000	Leveraged Bonds	\$12,024,075	\$20,098,395
2007	\$8,229,000	\$2,715,570	\$30,313,965				\$14,739,645	\$22,813,965
2008	\$8,146,000	\$2,688,180	\$33,002,145				\$17,427,825	\$25,502,145
2009	\$8,146,000	\$2,688,180	\$35,690,325				\$20,116,005	\$28,190,325
2010	\$13,573,000	\$4,479,090	\$40,169,415				\$24,595,095	\$32,669,415
2011	\$9,418,000	\$3,107,940	\$43,277,355		\$10,000,000	Repayments	\$27,703,035	\$25,777,355
2012	\$8,975,000	\$2,961,750	\$46,189,605				\$30,615,285	\$28,689,605
2013 (est).	\$8,290,000	\$2,735,700	\$48,925,305		\$15,000,000	Repayments	\$33,350,985	\$16,425,305

ATTACHMENT I

PROJECT PRIORITY LIST

Attachment I is a comprehensive list of projects that are eligible for Clean Water SRF loans. This list was developed from State Water Plan applications. Inclusion on the list carries no obligations to the Clean Water SRF program. Attachment II lists those projects expected to be funded in fiscal year 2013.

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term
35	Ellsworth Development Authority	C461467-02	Construction of a new interceptor line to convey wastewater from the Ellsworth Air Force Base to the regional wastewater treatment facility.	\$5,000,000	3.00%, 20 yrs
24	Green Valley San. Dist.	C461251-01	Construction of a central wastewater collection system and connection to the Rapid City system to eliminate failing septic systems.	\$3,200,000	3.25%, 30 yrs
22	Piedmont	C461462-01	Construction of a centralized collection system and activated sludge treatment facility to replace on-site septic systems within the recently incorporated municipality.	\$1,675,000	3.00%, 20 yrs
22	Yankton	C461038-04	Construction of a new lift station (with pumps utilizing variable frequency drives) to replace two existing lift stations and rerouting of gravity sewer and force main to accommodate the new lift station.	\$3,680,000	3.00%, 20 yrs
20	Sinai	C461134-01	Construction of a total retention pond system to replace the dilapidated extended aeration package plant and a lift station and forcemain to the new facility.	\$1,252,000	3.25%, 30 yrs
20	Watertown	C461029-12	Installation of storm sewer pipe, vegetated retention ponds, and pervious concrete sidewalks and a parking lot to manage storm water at the Watertown Zoo.	\$1,300,000	3.25%, 30 yrs
16	Woonsocket	C461138-01	Construction of storm sewers and detention ponds to address storm water management.	\$2,110,500	3.25%, 30 yrs
15	Fort Pierre	C461049-06	Increase of the berms at the wastewater treatment facility to provide additional hydraulic capacity.	\$780,000	3.25%, 30 yrs
15	Miller	C461128-01	Replacement of approximately 9,300 feet of sewer lines, rehabilitation of two lift stations, and expansion of cell #2	\$5,000,000	3.25%, 30 yrs

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term
			at the wastewater treatment facility.		
14	Prairie Meadows Sanitary District	C461379-02	Construction of a storm water management system consisting of curb and gutter, storm sewer pipes and detention basins.	\$780,300	3.25%, 30 yrs
12	Aberdeen	C461072-03	Replacement of sanitary and storm sewer on Klein Street between 2 nd Avenue SE and Railroad Avenue and between 8 th Avenue SE and 6 th Avenue SE.	\$1,000,000	3.00%, 20 yrs
12	Astoria	C461308-01	Construction of an additional cell to the wastewater treatment facility and rehabilitation of a diversion channel to prevent flooding of the facility.	\$603,700	3.25%, 30 yrs
12	Mitchell	C461129-04	Replacement of the Norway Avenue lift station and approximately 1,200 feet of force main.	\$800,000	3.00%, 20 yrs
12	Quinn	C461381-01	Construction of a new wastewater collection system and treatment facility to eliminate individual septic systems.	\$895,000	3.25%, 30 yrs
12	Stockholm	C461391-01	Rehabilitation of the wastewater treatment ponds which are suspected to be leaking excessively and replacement of the main lift station.	\$400,000	3.25%, 30 yrs
10	Hoven	C461253-01	Replacement of approximately 3,100 feet of sanitary sewer line along Highway 47.	\$656,000	3.25%, 30 yrs
10	Ipswich	C461133-01	Replacement or relining of approximately 30,900 feet of sewer lines and minor improvements at the wastewater treatment facility.	\$3,405,000	3.25%, 30 yrs
10	Lennox	C461105-05	Replacement of approximately 8,200 feet of sanitary sewer and replacement or installation of approximately 11,700 feet of storm sewer.	\$5,239,000	3.25%, 30 yrs
10	Wessington Springs	C461210-01	Replacement or relining of all vitrified clay pipe in wastewater collection system and drainage improvements and additional rip rap at the wastewater treatment facility.	\$5,100,000	3.25%, 30 yrs
9	Britton	C461188-03	Replace approximately 27,000 feet of sanitary sewer and 17,500 of service lines.	\$5,740,000	3.25%, 30 yrs
9	Parker	C461026-04	Replacement of an old sanitary sewer lift station.	\$258,000	3.00%, 20 yrs
9	Stickney	C461185-01	Replacement or lining of the entire wastewater collection system and construction of a new lift station.	\$2,300,000	3.25%, 30 yrs
9	White Lake	C461261-01	Replacement of 1,600 feet of sewer lines and	\$800,000	3.25%, 30 yrs

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term
			installation of 500 feet of storm sewer lines.		
8	Carthage	C461268-01	Installation of approximately 16,000 feet of sanitary sewer, 8,400 feet of storm sewer and appurtenances and miscellaneous improvements at the wastewater treatment facility	\$835,000	3.25%, 30 yrs
6	Interior	C461092-02	Replacement of approximately 9,400 feet of sewer line and 28 manholes.	\$1,050,000	3.25%, 30 yrs
8	Menno	C461136-02	Replacement or lining of approximately 29,000 feet of sanitary sewer and replacement or rehabilitation of 73 manholes in various parts of the town.	\$2,222,000	3.25%, 30 yrs
8	Prairie Meadows Sanitary District	C461379-01	Replacement or relining of the entire collection system (approximately 9,800 feet).	\$1,230,000	3.25%, 30 yrs
8	Wilmot	C461077-01	Replacement or relining of the entire collection system (approximately 21,250 feet).	\$1,923,975	3.25%, 30 yrs
7	Emery	C462248-01	Replacement of approximately 13,000 feet of sewer line and 32 manholes.	\$1,350,000	3.25%, 30 yrs
7	Gregory	C461126-02	Construction of approximately 6,600 feet of various sized storm pipe, a detention pond, pump station and appurtenances to manage storm water in the northwest portion of the town.	\$2,276,000	3.25%, 30 yrs
7	Hartford	C461104-06	Installation of approximately 4,800 feet of sanitary sewer and appurtenances to extend sewer service to an industrial park.	\$380,000	3.00%, 20 yrs
6	Bowdle	C461243-01	Rehabilitation of the berms and other miscellaneous improvements at the wastewater treatment facility.	\$306,000	3.25%, 30 yrs
6	Castlewood	C461246-03	Installation of approximately 4,600 feet of storm sewer, 34,400 feet of curb and gutter, 28 inlets, 14 manholes, and appurtenances.	\$1,600,000	3.25%, 30 yrs
6	Corsica	C461107-02	Installation of 3,400 feet of 36- and 48-inch storm sewer to convey storm water from problem areas.	\$750,000	3.25%, 30 yrs
6	Harrisburg	C461065-06	Payment of a system regionalization development charge implemented by the city of Sioux Falls on regional users.	\$3,637,000	3.25%, 30 yrs
6	Highmore	C461106-02	Installation of approximately 9,800 feet of storm sewer, 37,100 feet of curb and gutter, 28 inlets, 16 manholes, and appurtenances.	\$2,779,00	3.25%, 30 yrs

Priority Points	Loan Recipient	Project Number	Project Description	Estimated Loan Amount	Expected Loan Rate & Term
6	Letcher	C461358-01	Replacement of a lift station, rehabilitation of berms at the wastewater treatment facility, and televising the collection system.	\$776,000	3.25%, 30 yrs

ATTACHMENT II - LIST OF PROJECTS TO BE FUNDED IN FY2013

Priority Points	Loan Recipient	Project Number	Assistance Amount	Principal Forgiveness ¹	Funding Date	Expected Funding Source
	<i>Green Project Reserve Information</i>					
LOANS MADE						
22	Yankton	C461038-04	\$3,330,000	-0-	Mar. 2012	Repayments/ Leveraged Bonds
	<i>GPR Project Type: Energy Efficiency (Business Case)</i> <i>GPR Amount: \$1,846,073</i>					
LOANS EXPECTED						
12	Astoria	C461308-01	\$603,700		Jan. 2013	2012
12	Aberdeen	C461072-03	\$1,000,000		March 2013	2012
12	Mitchell	C461129-03	\$800,000		March 2013	2012
9	Britton	C461188-02	\$5,740,000		March 2013	2012/Repayments
9	Parker	C461026-04	\$258,000		March 2013	Repayments
9	Stickney	C461185-01	\$2,300,000		March 2013	Repayments
7	Hartford	C461104-06	\$380,000		March 2013	Repayments
6	Harrisburg	C461065-06	\$3,637,000	\$400,000	March 2013	Repayments
6	Letcher	C461358-01	\$776,000		March 2013	Repayments
35	Ellsworth Development Authority	C461467-02	\$5,000,000		June 2013	Repayments
12	Stockholm	C461391-01	\$400,000		June 2013	Repayments
10	Hoven	C461253-01	\$656,000		June 2013	Repayments
9	Lennox	C461105-05	\$5,239,000		June 2013	Repayments
9	White Lake	C461261-01	\$800,000		June 2013	Repayments
8	Menno	C461136-02	\$2,222,000		June 2013	Repayments
10	Ipswich	C461243-01	\$3,405,000		Sept. 2013	Repayments
6	Bowdle	C461243-01	\$306,000		Sept. 2013	Repayments

1. Principal forgiveness amounts shown for loans expected are estimates for planning purposes only.

**ATTACHMENT III
PROGRAM FUNDING STATUS**

Fiscal Years 1989 - 2012

Capitalization Grants	\$154,103,200	
State Match	\$30,820,640	
ARRA Grant	\$19,239,100	
Program Administration Allowance	(\$6,414,540)	
Leveraged Funds	\$154,246,266	
Transfer of FY 2002 & 2003 Capitalization Grant and State Match to DWSRF	(\$15,574,320)	
Transfer of DWSRF Repayments	\$10,000,000	
Excess Interest as of September 30, 2012	\$56,847,881	
Excess Principal as of Sept. 30, 2012	<u>\$122,382,457</u>	
 Total Funds Dedicated to Loan		 \$525,650,684
 Loans made through September 30, 2012		 <u>\$525,250,824</u>
 Balance of funds as of September 30, 2012		 \$409,860

Fiscal Year 2013 Projections

Capitalization Grants	\$5,597,000	
State Match	\$1,119,400	
Program Administration Allowance	(\$223,880)	
Projected Excess Principal Repayments	\$8,000,000	
Projected Unrestricted Interest Earnings	\$6,000,000	
Transfer of DWSRF Repayment Funds	\$15,000,000	
Arbitrage Rebate Liability	<u>-0-</u>	
Projected Fiscal Year 2013 Loan Subtotal		\$35,492,520
 Total Funds Available for Loans		 <u>\$35,902,380</u>
 Loan Amount Identified on Attachment II - List of Projects to be Funded in Fiscal Year 2013		 <u>\$33,522,700</u>

Administrative Surcharge Funds Available as of September 30, 2012	
Restricted Account (Administrative Purposes Only)	\$162,946
Discretionary Account (Available for Water Quality Grants)	\$84,820
Total	<u>\$247,766</u>

ADDENDUM B

FEDERAL FISCAL YEAR 2011

ENVIRONMENTAL BENEFITS REPORTING

CW Benefits Summary Loan List for South Dakota

System Number	Recipient	Tracking Number	Assistance Amount	Initial Agreement
SD 136	Baltic	C461223-03	764,700	7/23/2012
SD 122	Bison	C461139-01	504,000	2/7/2012
SD 85	Brant Lake Sanitary District	C461235-01	1,700,000	5/31/2012
SD 112	Bridgewater	C461112-03	261,000	12/15/2011
SD 126	Britton	C461188-03	1,042,034	5/7/2012
SD 111	Brookings	C461019-04	483,538	5/9/2012
SD 128	Brookings	C461019-05	549,476	6/4/2012
SD 129	Brookings	C461019-06	3,222,319	6/4/2012
SD 99	Canova	C461321-01	238,713	10/27/2011
SD 156	Canton	C461039-04	732,000	9/19/2012
SD 102	Colton	C461135-02	189,200	10/20/2011
SD 155	Custer	C461021-04	1,633,000	9/19/2012
SD 146	Fort Pierre	C461049-06	266,000	7/30/2012
SD 118	Groton	C461051-09	485,000	2/9/2012
SD 105	Harrisburg	C461065-04	1,435,340	1/11/2012
SD 106	Harrisburg	C461065-05	1,783,760	1/11/2012
SD 107	Herreid	C461252-01	694,300	6/22/2012
SD 113	Interior	C461092-01	250,000	7/13/2012
SD 119	Java	C461350-01	438,325	3/8/2012
SD 123	McLaughlin	C461233-01	1,145,675	2/23/2012
SD 104	Northville	C461371-01	238,300	9/14/2012
SD 132	Philip	C461205-04	1,073,300	8/15/2012
SD 115	Plankinton	C461110-01	1,005,744	8/3/2012
SD 131	Redfield	C461182-02	884,000	8/27/2012
SD 125	Scotland	C461069-02	945,930	6/15/2012
SD 149	Wall Lake Sanitary District	C461300-02	135,000	9/4/2012
SD 114	Warner	C461042-02	1,826,760	5/9/2012
SD 145	Winner	C461123-02	400,000	7/16/2012
SD 130	Worthing	C461047-03	459,832	7/16/2012
Total for all 29 Loans			24,787,246	

CWSRF Benefits Reporting

Loan: 130 of 156	<input type="checkbox"/> Entry Complete	Tracking #: C461223-03	Other #:
Borrower: Baltic	Loan Execution Date: 07/23/2012	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.25%	Original Tracking #:	
Loan Amount \$: \$764,700	Repayment Period: 30	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 764,700		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: The city of Baltic is proposing to repair aging sanitary sewer collection lines on Elm Avenue, Jans Circle, Richards Circle and Bonnies Circle. The sanitary sewer lines in the project area are in poor condition and need replacing. The City of Baltic will also install a storm sewer collection system in portions of Elm Avenue that currently do not have a storm sewer collection system.

Facility Name: City of Baltic
Population Served (Current):
 by the Project: 950
 by the Facility: 950

Wastewater Volume (Design Flow) :
 by the Project: 0.0000mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 0.0980mgd

Needs Categories:
 1 Secondary Treatment \$764,700 100%

Discharge Information:

- Ocean Outfall
 - Estuary/Coastal Bay
 - Wetland
 - Surface Water
 - Groundwater
 - Land Application
 - Other/Reuse
 - Eliminates Discharge
 - No Change / No Discharge
 - NEP Study
 - Seasonal Discharge
- NPDES Permit Number: SD0022284 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:	Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted :	Big Sioux River	10170203000422		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Maintenance.
- b. Allows the system to Maintain Compliance.
- c. Affected waterbody is Impaired.
- d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Designated Surface Water Uses (Selected):	Protection:	Restoration:
Domestic water supply waters	Primary	
Warmwater semipermanent fish propagation waters	Secondary	
Immersion recreation waters	Secondary	
Limited-contact recreation waters	Secondary	
Fish & wildlife propagation, rec, & stock watering	Secondary	

Other Uses and Outcomes (Selected):

Other Uses and Outcomes (Selected):	Protection:	Restoration:
Infrastructure Improvement	Primary	
Groundwater Protection	Secondary	
Other Public Health/Pathogen Reduction	Secondary	

Comments: Design flows are not available.

CWSRF Benefits Reporting

Loan: 116 of 156 Borrower: Bison Assistance Type: Loan Loan Amount \$: \$504,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 02/07/2012 Loan Interest Rate: 3.00% Repayment Period: 20 % Funded by CWSRF: 100%	Tracking #: C461139-01 Incremental Funding: N Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input type="checkbox"/>	Other #: Phase #: 0
Total from all Projects \$: 504,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	
			Total NPS Projects: 0

Project: 1 of 1 **CW Needs Survey Number :** **# of NPS Projects:** 0

Project Description: The town of Bison does not have a storm sewer system. Without the infrastructure to control storm water, flooding of city streets, manholes and basements occur with nearly every storm event.

Facility Name: Bison is proposing to build a storm water management syst

Population Served (Current) :
 by the Project: 373
 by the Facility: 373

Wastewater Volume (Design Flow) :
 by the Project: 0.0000mgd **Volume Eliminated/Conserved:** 0.0000mgd
 by the Facility: 0.0000mgd

Needs Categories:
 VI Storm Sewers \$504,000 100%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land Application
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
 NPDES Permit Number: SD0022411 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :			<input type="checkbox"/>
Other Impacted :			<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Not Applicable
 b. Allows the system to Not Applicable
 c. Affected waterbody is Not Applicable
 d. Allows the system to address.....
 Existing TMDL
 Projected TMDL
 Watershed Management Plan

Comments:

CWSRF Benefits Reporting

Loan: 83 of 156	<input type="checkbox"/> Entry Complete	Tracking #: C461235-01	Other #:
Borrower: Brant Lake Sanitary District	Loan Execution Date: 05/31/2012	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.25%	Original Tracking #:	
Loan Amount \$: \$1,700,000	Repayment Period: 30	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 41%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 1,700,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: The construction of the new sanitary sewer collection system will abandon 235 existing septic tanks. The project will install 233 grinder pumps and approximately 55,000 feet of pressure sewer pipeline for individual services. The main collection li

Facility Name: Brant Lake Sanitary District

Population Served (Current) :

by the Project: 900

by the Facility: 900

Wastewater Volume (Design Flow) :

by the Project: 0.0700mgd Volume Eliminated/Conserved: 0.0000mgd

by the Facility: 0.0700mgd

Needs Categories:

I Secondary Treatment \$1,700,000 100%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land Application

Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge

NPDES Permit Number: SD0020338 No NPDES Permit

Other Permit Type: Other Permit Number:

Affected Waterbodies:

<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	10170203002003		<input checked="" type="checkbox"/>
Other Impacted :			<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.

b. Allows the system to Achieve Compliance.

c. Affected waterbody is Not Assessed.

d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Comments:

CWSRF Benefits Reporting

Loan: 107 of 156 Borrower: Bridgewater Assistance Type: Loan Loan Amount \$: \$261,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 12/15/2011 Loan Interest Rate: 3.25% Repayment Period: 30 % Funded by CWSRF: 100%	Tracking #: C461112-03 Incremental Funding: N Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input type="checkbox"/>	Other #: Phase #: 0
Total from all Projects \$: 261,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	
			Total NPS Projects: 0

Project: 1 of 1 **CW Needs Survey Number :** **# of NPS Projects:** 0

Project Description: The city of Bridgewater is proposing to replace and/or refine several blocks of sewer main along Main Street. Several manholes will also be repaired or replaced as a part of this project.

Facility Name: City of Bridgewater

Population Served (Current) :
 by the Project: 42
 by the Facility: 492

Wastewater Volume (Design Flow) :
 by the Project: 0.0036mgd **Volume Eliminated/Conserved:** 0.0000mgd
 by the Facility: 0.0420mgd

Needs Categories:
 III-B Sewer System Rehabilitation \$261,000 100%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land Application
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: SD0021512 No NPDES Permit
Other Permit Type: **Other Permit Number:**

Affected Waterbodies:	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Unnamed Tributary of Wolf Creek	10170203001957		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Not Assessed.
 d. Allows the system to address.....
 Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):	Protection:	Restoration:
Warmwater marginal fish life propagation waters	Primary	
Limited-contact recreation waters	Secondary	
Fish & wildlife propagation, rec, & stock watering	Secondary	
Irrigation waters	Secondary	

Other Uses and Outcomes (Selected):	Protection:	Restoration:
Infrastructure Improvement	Primary	
Groundwater Protection	Secondary	

Comments: Population served is based on number of services along the pipeline. Wastewater volume based on 85 gpd.

CWSRF Benefits Reporting

Loan: 120 of 156	<input type="checkbox"/> Entry Complete	Tracking #: C461188-03	Other #:
Borrower: Britton	Loan Execution Date: 05/07/2012	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.00%	Original Tracking #:	
Loan Amount \$: \$1,042,034	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 1,042,034		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: Clean and televise the entire collection system, rehabilitate lift station #2 with general improvements, and general improvements to wastewater treatment facility. Improvements at the facility include an automatic overflow system between the ponds and

Facility Name:

Population Served (Current) :
 by the Project: 1,241
 by the Facility: 1,241

Wastewater Volume (Design Flow) :
 by the Project: 0.0809mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 0.0809mgd

Needs Categories:

I Secondary Treatment	\$300,900	29%
III-A Infiltration/Inflow	\$149,704	14%
III-B Sewer System Rehabilitation	\$591,430	57%

Discharge Information:

<input type="checkbox"/> Ocean Outfall	<input type="checkbox"/> Estuary/Coastal Bay	<input type="checkbox"/> Wetland	<input type="checkbox"/> Surface Water	<input type="checkbox"/> Groundwater	<input type="checkbox"/> Land Application
<input type="checkbox"/> Other/Reuse	<input type="checkbox"/> Eliminates Discharge	<input checked="" type="checkbox"/> No Change / No Discharge	<input type="checkbox"/> NEP Study	<input type="checkbox"/> Seasonal Discharge	
NPDES Permit Number: SD0022292	<input type="checkbox"/> No NPDES Permit	Other Permit Number: SD0027375			
Other Permit Type:					

Affected Waterbodies:

Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted :			<input type="checkbox"/>
Other Impacted :			<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality	Maintenance.		
b. Allows the system to	Maintain Compliance.		
c. Affected waterbody is	Not Applicable		
d. Allows the system to address.....	<input type="checkbox"/> Existing TMDL	<input type="checkbox"/> Projected TMDL	<input type="checkbox"/> Watershed Management Plan

Designated Surface Water Uses (Selected):

Fish & wildlife propagation, rec, & stock watering	Protection: Secondary	Restoration:
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Other Uses and Outcomes (Selected):

Infrastructure Improvement	Protection: Primary	Restoration:
Groundwater Protection	Secondary	

Comments:

CWSRF Benefits Reporting

Loan: 106 of 156 Borrower: Brookings Assistance Type: Loan Loan Amount \$: \$483,538 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 05/09/2012 Loan Interest Rate: 3.00% Repayment Period: 20 % Funded by CWSRF: 100%	Tracking #: C461019-04 Incremental Funding: N Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input type="checkbox"/>	Other #: Phase #: 0
Total from all Projects \$: 483,538		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	
		Total NPS Projects: 0	

Project: 1 of 1 **CW Needs Survey Number :** **# of NPS Projects:** 0

Project Description: The city of Brookings is proposing to construct a 1.6-acre storm water detention pond. The proposed pond will help to improve downstream water quality, and help to alleviate flooding that is currently caused downstream during large rain events.
Facility Name: City of Brookings

Population Served (Current) :
 by the Project: 19,463
 by the Facility: 19,463

Wastewater Volume (Design Flow) :
 by the Project: 0.0000mgd **Volume Eliminated/Conserved:** 0.0000mgd
 by the Facility: 0.0000mgd

Needs Categories:
 VI Storm Sewers \$483,538 100%

Discharge Information:

<input type="checkbox"/> Ocean Outfall	<input type="checkbox"/> Estuary/Coastal Bay	<input type="checkbox"/> Wetland	<input type="checkbox"/> Surface Water	<input type="checkbox"/> Groundwater	<input type="checkbox"/> Land Application
<input type="checkbox"/> Other/Reuse	<input type="checkbox"/> Eliminates Discharge	<input checked="" type="checkbox"/> No Change / No Discharge	<input type="checkbox"/> NEP Study	<input type="checkbox"/> Seasonal Discharge	

NPDES Permit Number: No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:	Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted :		10170203002003		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality	Not Applicable
b. Allows the system to	Not Applicable
c. Affected waterbody is	Not Applicable
d. Allows the system to address.....	<input type="checkbox"/> Existing TMDL <input type="checkbox"/> Projected TMDL <input type="checkbox"/> Watershed Management Plan

Comments: This is a Storm Water project.

CWSRF Benefits Reporting

Loan: 122 of 156 Borrower: Brookings Assistance Type: Loan Loan Amount \$: \$549,476 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 06/04/2012 Loan Interest Rate: 3.00% Repayment Period: 20 % Funded by CWSRF: 100%	Tracking #: C461019-05 Incremental Funding: N Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input type="checkbox"/>	Other #: Phase #: 0
Total from all Projects \$: 549,476		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	
		Total NPS Projects: 0	

Project: 1 of 1 **CW Needs Survey Number :** **# of NPS Projects:** 0

Project Description: Brookings proposes to construct a 15-acre-foot storm water detention pond. The pond will improve down- stream water quality and help alleviate downstream flooding that occurs during large rain events.

Facility Name: City of Brookings

Population Served (Current) :
 by the Project: 22,056
 by the Facility: 22,056

Wastewater Volume (Design Flow) :
 by the Project: 0.0000mgd **Volume Eliminated/Conserved:** 0.0000mgd
 by the Facility: 0.0000mgd

Needs Categories:
 VI Storm Sewers \$549,476 100%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land Application
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: No NPDES Permit
Other Permit Type: **Other Permit Number:**

Affected Waterbodies:	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Unknown	10170202000538		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
 b. Allows the system to Not Applicable
 c. Affected waterbody is Not Applicable
 d. Allows the system to address.....
 Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Fish & wildlife propagation, rec, & stock watering **Protection:** Secondary
 Irrigation waters **Restoration:** Secondary

Comments:

CWSRF Benefits Reporting

Loan: 123 of 156	<input type="checkbox"/> Entry Complete	Tracking #: C461019-06	Other #:
Borrower: Brookings	Loan Execution Date: 06/04/2012	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.00%	Original Tracking #:	
Loan Amount \$: \$3,222,319	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 3,222,319		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: The project will upgrade the existing storm sewer system's underground pipe and above ground channels to meet storm flow demands from rain events, and to minimize flooding. The project will take place in the area of Christine Avenue and 12th Street South.
Facility Name: City of Brookings

Population Served (Current) :
 by the Project: 22,056
 by the Facility: 22,056

Wastewater Volume (Design Flow) :
 by the Project: 0.0000mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 0.0000mgd

Needs Categories:
 VI Storm Sewers \$3,222,319 100%

Discharge Information:

<input type="checkbox"/> Ocean Outfall	<input type="checkbox"/> Estuary/Coastal Bay	<input type="checkbox"/> Wetland	<input type="checkbox"/> Surface Water	<input type="checkbox"/> Groundwater	<input type="checkbox"/> Land Application
<input type="checkbox"/> Other/Reuse	<input type="checkbox"/> Eliminates Discharge	<input checked="" type="checkbox"/> No Change / No Discharge	<input type="checkbox"/> NEP Study	<input type="checkbox"/> Seasonal Discharge	

NPDES Permit Number: No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:	Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted :	Unknown	10170202000538		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality	Not Applicable
b. Allows the system to	Not Applicable
c. Affected waterbody is	Not Applicable
d. Allows the system to address.....	<input type="checkbox"/> Existing TMDL <input type="checkbox"/> Projected TMDL <input type="checkbox"/> Watershed Management Plan

Designated Surface Water Uses (Selected):

Fish & wildlife propagation, rec, & stock watering	Protection: Secondary	Restoration:
Irrigation waters	Secondary	

Other Uses and Outcomes (Selected):

Infrastructure Improvement	Protection: Primary	Restoration:
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Comments:

CWSRF Benefits Reporting

Loan: 95 of 166	<input checked="" type="checkbox"/> Entry Complete	Tracking #: C461321-01	Other #:
Borrower: Canova	Loan Execution Date: 09/20/2012	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.25%	Original Tracking #:	
Loan Amount \$: \$238,713	Repayment Period: 30	Same Environmental Results: <input type="checkbox"/>	
<input checked="" type="checkbox"/> Final Amount	% Funded by CWSRF: 50%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 238,713		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: The town of Canova is proposing to add an additional 3.0-acre free water surface artificial wetland to their existing

Facility Name: 2.8-acre wastewater treatment pond.
City of Canova

Population Served (Current): Current treatment pond has a discharge permit however the current pond is only a single c

by the Project: 140

by the Facility: 140

Wastewater Volume (Design Flow) :

by the Project: 0.0120mgd Volume Eliminated/Conserved: 0.0000mgd

by the Facility: 0.0120mgd

Needs Categories:

I Secondary Treatment \$238,713 100%

Discharge Information:

- Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land Application
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge

NPDES Permit Number: SD0021521

No NPDES Permit

Other Permit Type:

Other Permit Number:

Affected Waterbodies:

<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
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Primary Impacted : Unnamed Tributary

10160011001086

Other Impacted :

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Improvement.
b. Allows the system to Achieve Compliance.
c. Affected waterbody is Not Assessed.
d. Allows the system to address..... Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Warmwater marginal fish life propagation waters
Limited-contact recreation waters
Fish & wildlife propagation, rec, & stock watering
Irrigation waters

Protection:

Primary
Secondary
Secondary
Secondary

Restoration:

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Groundwater Protection
Other Public Health/Pathogen Reduction

Protection:

Primary
Secondary
Secondary

Restoration:

Comments:

CWSRF Benefits Reporting

Loan: 148 of 156	<input type="checkbox"/> Entry Complete	Tracking #: C461039-04	Other #:
Borrower: Canton	Loan Execution Date: 09/19/2012	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.25%	Original Tracking #:	
Loan Amount \$: \$732,000	Repayment Period: 30	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 71%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 732,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: The project will construct a sanitary sewer lift station and valve vault at a location west of Beaver Creek. This project will include the addition of force main and gravity sewer line and the demolition of the existing lift station. Current Beaver Creek Sanitary Sewer Lift Station Improvements wastewater flow exceeds the maximum capacity of the existing lift station, which is deteriorated and has exceeded its

Facility Name: Beaver Creek Sanitary Sewer Lift Station Improvements
Population Served (Current) life:
 by the Project: 3,057
 by the Facility: 3,057

Wastewater Volume (Design Flow) :
 by the Project: 0.0275mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 0.0000mgd

Needs Categories:
 IV-B New Interceptors \$732,000 100%

Discharge Information:

<input type="checkbox"/> Ocean Outfall	<input type="checkbox"/> Estuary/Coastal Bay	<input type="checkbox"/> Wetland	<input type="checkbox"/> Surface Water	<input type="checkbox"/> Groundwater	<input type="checkbox"/> Land Application
<input type="checkbox"/> Other/Reuse	<input type="checkbox"/> Eliminates Discharge	<input checked="" type="checkbox"/> No Change / No Discharge	<input type="checkbox"/> NEP Study	<input type="checkbox"/> Seasonal Discharge	

NPDES Permit Number: SD0022489 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :		10170203		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality	Maintenance.		
b. Allows the system to	Maintain Compliance.		
c. Affected waterbody is	Not Assessed.		
d. Allows the system to address.....	<input type="checkbox"/> Existing TMDL	<input type="checkbox"/> Projected TMDL	<input type="checkbox"/> Watershed Management Plan

Other Uses and Outcomes (Selected):

Infrastructure Improvement	Protection: Primary	Restoration:
Groundwater Protection		Secondary

Comments:

CWSRF Benefits Reporting

Loan: 98 of 166	<input type="checkbox"/> Entry Complete	Tracking #: C461135-02	Other #:
Borrower: Colton	Loan Execution Date: 10/20/2011	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.00%	Original Tracking #:	
Loan Amount \$: \$189,200	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 189,200		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: The city will construct one block of sanitary sewer and appurtenances on 5th Street between Main and Charles

Facility Name: City of Colton A new storm sewer line will be constructed on Charles Avenue and a section of 5th Street.

Population Served (Current) :

by the Project: 620
by the Facility: 620

Wastewater Volume (Design Flow) :

by the Project: 0.0000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.0000mgd

Needs Categories:

III-A Infiltration/Inflow \$189,200 100%

Discharge Information:

- Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land Application
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge

NPDES Permit Number: SD0022322 No NPDES Permit

Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Colton Creek	10170203000636		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Meeting Standards.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Fish & wildlife propagation, rec, & stock watering Protection: Restoration:
 Irrigation waters Secondary Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement Protection: Restoration:
 Primary

Comments:

CWSRF Benefits Reporting

Loan: 147 of 156	<input type="checkbox"/> Entry Complete	Tracking #: C461021-04	Other #:
Borrower: Custer	Loan Execution Date: 09/19/2012	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.00%	Original Tracking #:	
Loan Amount \$: \$1,633,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 1,633,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: The project includes two components; sanitary sewer collection system improvements and the replacement of the existing aeration system at teh wastewater treatment facility. The collection system improvements will include slip lining approximately 9,000 feet of sewer main and lining manholes on Mount Rushmore Road.

Facility Name:

Population Served (Current) :

by the Project: 2,067
by the Facility: 2,067

Wastewater Volume (Design Flow) :

by the Project: 0.0000mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.0000mgd

Needs Categories:

I Secondary Treatment	\$493,000	30%
III-A Infiltration/Inflow	\$1,140,000	70%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land Application
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: SD0023281 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :			<input type="checkbox"/>
Other Impacted :			<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Not Applicable
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Other Uses and Outcomes (Selected):

Infrastructure Improvement	Protection: Primary	Restoration:
Water Reuse/Recycling/Conservation		Secondary

Comments:

CWSRF Benefits Reporting

Loan: 138 of 156	<input type="checkbox"/> Entry Complete	Tracking #: C461049-06	Other #:
Borrower: Fort Pierre	Loan Execution Date: 07/30/2012	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.25%	Original Tracking #:	
Loan Amount \$: \$266,000	Repayment Period: 30	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 266,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: The project involves increasing the berm height around the city lagoons to provide additional hydraulic capacity. Soil needed for the project is being reused from the levees constructed during last year flood event and has been delivered to the ponds using funding provided by FEMA. This project involves shaping the soil, installing drainage fabric, riprap

Facility Name: City of Fort Pierre

Population Served (Current) (Including the area):
 by the Project: 2,078
 by the Facility: 2,078

Wastewater Volume (Design Flow) :
 by the Project: 0.2100mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 0.2100mgd

Needs Categories:
 I Secondary Treatment \$266,000 100%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land Application
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
 NPDES Permit Number: SD0023582 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:	Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted :	Unnamed Tributary of Bad River	10140102003864		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Meeting Standards.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Other Uses and Outcomes (Selected):
 Infrastructure Improvement Protection: Primary Restoration:

Comments: Design flow based on 100 gpcd

CWSRF Benefits Reporting

Loan: 113 of 156	<input checked="" type="checkbox"/> Entry Complete	Tracking #: C461051-09	Other #:
Borrower: Groton	Loan Execution Date: 07/24/2012	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 2.25%	Original Tracking #:	
Loan Amount \$: \$485,000	Repayment Period: 10	Same Environmental Results: <input type="checkbox"/>	
<input checked="" type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 485,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of CW Needs Survey Number : # of NPS Projects: 0

Project Description: The city of Groton will replace a sanitary sewer main, lift station and add a residential force main.

Facility Name: City of Groton

Population Served (Current) :

by the Project: 365
by the Facility: 1,458

Wastewater Volume (Design Flow) :

by the Project: 0.0129mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.1356mgd

Needs Categories:

III-B Sewer System Rehabilitation \$485,000 100%

Discharge Information:

- Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land Application
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
 NPDES Permit Number: SD0022187 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	unnamed tributary of Mud Creek	10160005000330		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Meeting Standards.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

	<u>Protection:</u>	<u>Restoration:</u>
Warmwater marginal fish life propagation waters	Secondary	
Immersion recreation waters	Primary	
Limited-contact recreation waters	Primary	
Fish & wildlife propagation, rec, & stock watering	Secondary	
Irrigation waters	Secondary	

Other Uses and Outcomes (Selected):

	<u>Protection:</u>	<u>Restoration:</u>
Infrastructure Improvement	Primary	
Groundwater Protection	Secondary	
Other Public Health/Pathogen Reduction	Secondary	

Comments: The population served by the project is estimated using a percentage of total user compared to the number of service connections by the project. Design flows are based on current population at 100 gdpdc.

CWSRF Benefits Reporting

Loan: 101 of 156 Borrower: Harrisburg Assistance Type: Loan Loan Amount \$: \$1,435,340 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 01/11/2012 Loan Interest Rate: 2.25% Repayment Period: 10 % Funded by CWSRF: 85%	Tracking #: C461065-04 Incremental Funding: N Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input type="checkbox"/>	Other #: Phase #: 0
Total from all Projects \$: 1,435,340		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	
		Total NPS Projects: 0	

Project: 1 of 1 **CW Needs Survey Number :** **# of NPS Projects:** 0

Project Description: Replacement of about 5,560 feet of 8-inch sewer pipe with 15-inch to 18-inch pipe

Facility Name: City of Harrisburg

Population Served (Current) :

by the Project: 4,355
 by the Facility: 4,355

Wastewater Volume (Design Flow) :

by the Project: 1.5170mgd **Volume Eliminated/Conserved:** 0.0000mgd
 by the Facility: 1.5170mgd

Needs Categories:

III-B Sewer System Rehabilitation \$1,435,340 100%

Discharge Information:

- Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land Application
 - Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
- NPDES Permit Number: SDG823728 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Unnamed Tributary of Ninemile Creek			<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Maintenance.
- b. Allows the system to Maintain Compliance.
- c. Affected waterbody is Not Applicable
- d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

	<u>Protection:</u>	<u>Restoration:</u>
Warmwater marginal fish life propagation waters	Secondary	
Immersion recreation waters	Primary	
Limited-contact recreation waters	Primary	
Fish & wildlife propagation, rec, & stock watering	Secondary	
Irrigation waters	Secondary	

Other Uses and Outcomes (Selected):

	<u>Protection:</u>	<u>Restoration:</u>
Infrastructure Improvement	Primary	
Groundwater Protection	Secondary	
Other Public Health/Pathogen Reduction	Secondary	

Comments: Population is an estimate based on a study conducted by the city.

CWSRF Benefits Reporting

Loan: 102 of 166	<input type="checkbox"/> Entry Complete	Tracking #: C461065-05	Other #:
Borrower: Harrisburg	Loan Execution Date: 01/11/2012	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.00%	Original Tracking #:	
Loan Amount \$: \$1,783,760	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 1,783,760		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: Construction of a detention pond and storm sewer to drain storm runoff in an area between the elementary school to

Facility Name: Ninemile Creek
City of Harrisburg

Population Served (Current) :

by the Project: 4,355
by the Facility: 4,355

Wastewater Volume (Design Flow) :

by the Project: 1.5170mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 1.5170mgd

Needs Categories:

VI Storm Sewers \$1,783,760 100%

Discharge Information:

- Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land Application
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge

NPDES Permit Number: No NPDES Permit

Other Permit Type: Other Permit Number:

Affected Waterbodies:

<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
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Primary Impacted : Unnamed Tributary of Ninemile Creek

Other Impacted :

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Not Applicable
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Warmwater marginal fish life propagation waters
 Immersion recreation waters
 Limited-contact recreation waters
 Fish & wildlife propagation, rec, & stock watering
 Irrigation waters

Protection:

Secondary
 Primary
 Primary
 Secondary
 Secondary

Restoration:

Other Uses and Outcomes (Selected):

Infrastructure Improvement
 Groundwater Protection
 Other Public Health/Pathogen Reduction

Protection:

Primary
 Secondary
 Secondary

Restoration:

Comments: Population is an estimate based on a study conducted by the city.

CWSRF Benefits Reporting

Loan: 103 of 156	<input type="checkbox"/> Entry Complete	Tracking #: C461252-01	Other #:
Borrower: Herreid	Loan Execution Date: 06/22/2012	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.25%	Original Tracking #:	
Loan Amount \$: \$694,300	Repayment Period: 30	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 694,300	Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0	

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: Improvements to the wastewater system include replacement of wastewater lines, lift station, and replacement and repairs at the lagoon.

Facility Name:

Population Served (Current) :

by the Project: 382
by the Facility: 382

Wastewater Volume (Design Flow) :

by the Project: 0.0034mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.0000mgd

Needs Categories:

III-B Sewer System Rehabilitation \$694,300 100%

Discharge Information:

- Ocean Outfall
- Estuary/Coastal Bay
- Wetland
- Surface Water
- Groundwater
- Land Application
- Other/Reuse
- Eliminates Discharge
- No Change / No Discharge
- NEP Study
- Seasonal Discharge

NPDES Permit Number: SD0022900

No NPDES Permit

Other Permit Type:

Other Permit Number:

Affected Waterbodies:

<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted : Spring Creek		10130102000016	<input type="checkbox"/>
Other Impacted :			<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Improvement.
- b. Allows the system to Maintain Compliance.
- c. Affected waterbody is
- d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Other Uses and Outcomes (Selected):

Infrastructure Improvement

Protection:

Restoration:

Primary

Comments:

CWSRF Benefits Reporting

Loan: 108 of 156 Borrower: Interior Assistance Type: Loan Loan Amount \$: \$250,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 07/13/2012 Loan Interest Rate: 3.25% Repayment Period: 30 % Funded by CWSRF: 33%	Tracking #: C461092-01 Other #: Incremental Funding: N Phase #: 0 Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input type="checkbox"/>
Total from all Projects \$: 250,000 Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>		Total NPS Projects: 0

Project: 1 of 1 **CW Needs Survey Number :** **# of NPS Projects:** 0

Project Description: The alternative would construct a three cell discharging treatment system, with a 244 day detention time. This alternative would require a treatment footprint of approximately 1.70-acres. The outfall line will also be replaced.
Facility Name: City of Interior

Population Served (Current) :
 by the Project: 94
 by the Facility: 94

Wastewater Volume (Design Flow) :
 by the Project: 0.0072mgd **Volume Eliminated/Conserved:** 0.0000mgd
 by the Facility: 0.0072mgd

Needs Categories:
 I Secondary Treatment \$250,000 100%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land Application
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge

NPDES Permit Number: SD0021857 No NPDES Permit
Other Permit Type: **Other Permit Number:**

Affected Waterbodies:	Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted :	White River	10140202000094		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Improvement.
 b. Allows the system to Achieve Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):	Protection:	Restoration:
Warmwater semipermanent fish propagation waters	Primary	
Limited-contact recreation waters	Secondary	
Fish & wildlife propagation, rec, & stock watering	Secondary	
Irrigation waters	Secondary	

Other Uses and Outcomes (Selected):	Protection:	Restoration:
Infrastructure Improvement	Primary	
Other Public Health/Pathogen Reduction	Primary	

Comments: GPD from Facility plan design information.

CWSRF Benefits Reporting

Loan: 114 of 156	<input type="checkbox"/> Entry Complete	Tracking #: C461350-01	Other #:
Borrower: Java	Loan Execution Date: 03/08/2012	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.25%	Original Tracking #:	
Loan Amount \$: \$438,325	Repayment Period: 30	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 438,325		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: The town of Java will clean and televise its entire sanitary sewer collection system, riprap the treatment system pond dikes and rehabilitate the north lift station.

Facility Name: Town of Java

Population Served (Current) :
 by the Project: 132
 by the Facility: 132

Wastewater Volume (Design Flow) :
 by the Project: 0.0000mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 0.0000mgd

Needs Categories:
 III-B Sewer System Rehabilitation \$438,325 100%

Discharge Information:

<input type="checkbox"/> Ocean Outfall	<input type="checkbox"/> Estuary/Coastal Bay	<input type="checkbox"/> Wetland	<input type="checkbox"/> Surface Water	<input type="checkbox"/> Groundwater	<input type="checkbox"/> Land Application
<input type="checkbox"/> Other/Reuse	<input type="checkbox"/> Eliminates Discharge	<input checked="" type="checkbox"/> No Change / No Discharge	<input type="checkbox"/> NEP Study	<input type="checkbox"/> Seasonal Discharge	

NPDES Permit Number: SD0022195 No NPDES Permit
 Other Permit Type: Other Permit Number: SDG822195

Affected Waterbodies:

<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :			<input type="checkbox"/>
Other Impacted :			<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality	Maintenance.		
b. Allows the system to	Maintain Compliance.		
c. Affected waterbody is	Meeting Standards.		
d. Allows the system to address.....	<input type="checkbox"/> Existing TMDL	<input type="checkbox"/> Projected TMDL	<input type="checkbox"/> Watershed Management Plan

Other Uses and Outcomes (Selected):

Infrastructure Improvement	<u>Protection:</u> Primary	<u>Restoration:</u>
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Comments:

CWSRF Benefits Reporting

Loan: 117 of 156	<input type="checkbox"/> Entry Complete	Tracking #: C461233-01	Other #:
Borrower: McLaughlin	Loan Execution Date: 02/23/2012	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.25%	Original Tracking #:	
Loan Amount \$: \$1,145,675	Repayment Period: 30	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 56%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 1,145,675		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 **CW Needs Survey Number :** **# of NPS Projects:** 0

Project Description: Replacement or repair of much of the collection system and repair of riprap at the treatment facility.

Facility Name:

Population Served (Current) :

by the Project: 663
by the Facility: 663

Wastewater Volume (Design Flow) :

by the Project: 0.0663mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.0663mgd

Needs Categories:

I Secondary Treatment	\$75,615	7%
III-B Sewer System Rehabilitation	\$1,070,060	93%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land Application
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: NDG-589301 No NPDES Permit
Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Unnamed Tributary of Oak Creek			<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
b. Allows the system to Maintain Compliance.
c. Affected waterbody is Not Applicable
d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Fish & wildlife propagation, rec, & stock watering

Protection:
Primary

Restoration:

Other Uses and Outcomes (Selected):

Infrastructure Improvement
Other Public Health/Pathogen Reduction

Protection:
Primary
Secondary

Restoration:

Comments: Design flows are based on current population at 100 gpcpd.

CWSRF Benefits Reporting

Loan: 100 of 166	<input type="checkbox"/> Entry Complete	Tracking #: C461371-01	Other #:
Borrower: Northville	Loan Execution Date: 09/14/2012	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.25%	Original Tracking #:	
Loan Amount \$: \$238,300	Repayment Period: 30	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 58%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 238,300		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: Modifying the existing wastewater facility to a discharging facility. This will include construction of a lift station and one mile of 6-inch force main. Or expansion of the wastewater treatment facility to maintain no-discharge status.

Facility Name: Town of Northville

Population Served (Current) :

by the Project: 131
by the Facility: 131

Wastewater Volume (Design Flow) :

by the Project: 0.0130mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.0130mgd

Needs Categories:

I Secondary Treatment \$238,300 100%

Discharge Information:

- Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land Application
 Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge
 NPDES Permit Number: SD0020958 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Unnamed Tributary			<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Meeting Standards.
 d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Fish & wildlife propagation, rec, & stock watering **Protection:** Secondary
Irrigation waters Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement **Protection:** Primary **Restoration:**

Comments: System flow based on 100 gal/capita per day.

CWSRF Benefits Reporting

Loan: 126 of 156 Borrower: Philip Assistance Type: Loan Loan Amount \$: \$1,073,300 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 08/15/2012 Loan Interest Rate: 3.25% Repayment Period: 30 % Funded by CWSRF: 100%	Tracking #: C461205-04 Incremental Funding: N Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input type="checkbox"/>	Other #: Phase #: 0
Total from all Projects \$: 1,073,300		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	
			Total NPS Projects: 0

Project: 1 of 1 **CW Needs Survey Number :** **# of NPS Projects:** 0

Project Description: Philip is undertaking Phase I of a multi-phase project to correct storm water deficiencies within the city. Phase I involve proposes to install 2,150 feet of storm sewer, about 4,800 of Curb and gutter, and various appurtenances along Wood and Waldren Avenues.

Facility Name:
Population Served (Current) :
 by the Project: 779
 by the Facility: 0

Wastewater Volume (Design Flow) :
 by the Project: 0.0000mgd **Volume Eliminated/Conserved:** 0.0000mgd
 by the Facility: 0.0000mgd

Needs Categories:
 VI Storm Sewers \$1,073,300 100%

Discharge Information:

<input type="checkbox"/> Ocean Outfall	<input type="checkbox"/> Estuary/Coastal Bay	<input type="checkbox"/> Wetland	<input type="checkbox"/> Surface Water	<input type="checkbox"/> Groundwater	<input type="checkbox"/> Land Application
<input type="checkbox"/> Other/Reuse	<input type="checkbox"/> Eliminates Discharge	<input type="checkbox"/> No Change / No Discharge	<input type="checkbox"/> NEP Study	<input type="checkbox"/> Seasonal Discharge	

NPDES Permit Number: No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :				<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality	Not Applicable
b. Allows the system to	Not Applicable
c. Affected waterbody is	Not Applicable
d. Allows the system to address.....	<input type="checkbox"/> Existing TMDL <input type="checkbox"/> Projected TMDL <input type="checkbox"/> Watershed Management Plan

Comments:

CWSRF Benefits Reporting

Loan: 110 of 156	<input type="checkbox"/> Entry Complete	Tracking #: C461110-01	Other #:
Borrower: Plankinton	Loan Execution Date: 08/03/2012	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.25%	Original Tracking #:	
Loan Amount \$: \$1,005,744	Repayment Period: 30	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 1,005,744		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: The wastewater improvements project includes replacement of the main interceptor line leading to the wastewater treatment plant, replace or reline approximately 8,000 feet of sanitary sewer lines, replace 40 manholes, and complete the associated stre

Facility Name:

Population Served (Current) :

by the Project: 601

by the Facility: 601

Wastewater Volume (Design Flow) :

by the Project: 0.0000mgd Volume Eliminated/Conserved: 0.0000mgd

by the Facility: 0.0000mgd

Needs Categories:

III-B Sewer System Rehabilitation \$1,005,744 100%

Discharge Information:

Ocean Outfall Estuary/Coastal Bay Wetland Surface Water Groundwater Land Application

Other/Reuse Eliminates Discharge No Change / No Discharge NEP Study Seasonal Discharge

NPDES Permit Number: SD0020958 No NPDES Permit

Other Permit Type: Other Permit Number:

Affected Waterbodies:

<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted : Unnamed tributary of the West Fork o			<input type="checkbox"/>
Other Impacted :			<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.

b. Allows the system to Maintain Compliance.

c. Affected waterbody is Not Applicable

d. Allows the system to address..... Existing TMDL Projected TMDL Watershed Management Plan

Designated Surface Water Uses (Selected):

Fish & wildlife propagation, rec, & stock watering Protection: Restoration:

Irrigation waters Secondary Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement Protection: Restoration:

Primary

Comments:

CWSRF Benefits Reporting

Loan: 125 of 156 Borrower: Redfield Assistance Type: Loan Loan Amount \$: \$884,000 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 08/27/2012 Loan Interest Rate: 3.25% Repayment Period: 30 % Funded by CWSRF: 100%	Tracking #: C461182-02 Incremental Funding: N Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input type="checkbox"/>	Other #: Phase #: 0
Total from all Projects \$: 884,000		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	
		Total NPS Projects: 0	

Project: 1 of 1 **CW Needs Survey Number :** **# of NPS Projects:** 0

Project Description: The city proposes to construct a new gravity sewer and storm sewer in the Shar-Winn Estates located in the southwest corner of the city.
Facility Name: City of Redfield

Population Served (Current) :
 by the Project: 2,333
 by the Facility: 2,333

Wastewater Volume (Design Flow) :
 by the Project: 0.0700mgd **Volume Eliminated/Conserved:** 0.0000mgd
 by the Facility: 0.2000mgd

Needs Categories:
 IV-A New Collector Sewers \$884,000 100%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land Application
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: SDG822039 No NPDES Permit
Other Permit Type: **Other Permit Number:**

Affected Waterbodies:	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Turtle Creek	10160009000001		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Meeting Standards.
 d. Allows the system to address.....
 Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Warmwater marginal fish life propagation waters	Protection: Primary	Restoration:
Limited-contact recreation waters	Secondary	
Fish & wildlife propagation, rec, & stock watering	Secondary	
Irrigation waters	Secondary	

Comments: Design flows were not available for this project.

CWSRF Benefits Reporting

Loan: 119 of 156 Borrower: Scotland Assistance Type: Loan Loan Amount \$: \$945,930 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 06/15/2012 Loan Interest Rate: 3.25% Repayment Period: 30 % Funded by CWSRF: 54%	Tracking #: C461069-02 Other #: Incremental Funding: N Phase #: 0 Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input type="checkbox"/>
Total from all Projects \$: 945,930		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/> Total NPS Projects: 0

Project: 1 of 1 **CW Needs Survey Number :** **# of NPS Projects:** 0

Project Description: expand the storm sewer system, replace the aging sanitary sewer along Washington Street and extend the sanitary sewer to accommodate expansion of the Poet Research Facility.

Facility Name:

Population Served (Current) :

by the Project: 841
 by the Facility: 841

Wastewater Volume (Design Flow) :

by the Project: 0.0841mgd **Volume Eliminated/Conserved:** 0.0000mgd
 by the Facility: 0.0841mgd

Needs Categories:

III-B Sewer System Rehabilitation	\$137,770	15%
VI Storm Sewers	\$808,160	85%

Discharge Information:

Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land Application
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
NPDES Permit Number: SD0022853 No NPDES Permit
Other Permit Type: **Other Permit Number:**

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Dawson Creek	10180011001152		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Not Applicable
 d. Allows the system to address.....
 Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Coldwater marginal fish life propagation waters	Protection:	Restoration:
Limited-contact recreation waters	Secondary	Secondary
Fish & wildlife propagation, rec, & stock watering	Secondary	Secondary

Other Uses and Outcomes (Selected):

Infrastructure Improvement	Protection:	Restoration:
		Primary

Comments: Design flows are based on current population at 100 gpdpc.

CWSRF Benefits Reporting

Loan: 141 of 156	<input type="checkbox"/> Entry Complete	Tracking #: C481300-02	Other #:
Borrower: Wall Lake Sanitary District	Loan Execution Date: 09/04/2012	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate:	Original Tracking #:	
Loan Amount \$: \$135,000	Repayment Period: 30	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 3%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 135,000	Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0	

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: The project involves relining the existing stabilization cells and replacing the two wetland cells with a stabilization pond.

Facility Name: Wall Lake Sanitary District
 Replacing the liner in the two existing cells will reduce the seepage to design standards. Replacing the wetlands with an additional cell will slightly increase the overall capacity of the treatment system.

Population Served (Current) :

by the Project: 252
 by the Facility: 252

Wastewater Volume (Design Flow) :

by the Project: 0.0200mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 0.0200mgd

Needs Categories:

I Secondary Treatment \$135,000 100%

Discharge Information:

- Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land Application
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge

NPDES Permit Number: SD0026778

No NPDES Permit

Other Permit Type:

Other Permit Number:

Affected Waterbodies:

Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
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Primary Impacted :

10170203002136

Other Impacted :

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Meeting Standards.
 d. Allows the system to address.....
 Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Fish & wildlife propagation, rec, & stock watering

Protection:
Primary

Restoration:

Other Uses and Outcomes (Selected):

Infrastructure Improvement

Protection:
Primary

Restoration:

Comments: Flows based on 100 gpcd.

CWSRF Benefits Reporting

Loan: 109 of 156	<input type="checkbox"/> Entry Complete	Tracking #: C461042-02	Other #:
Borrower: Warner	Loan Execution Date: 05/09/2012	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.25%	Original Tracking #:	
Loan Amount \$: \$1,826,760	Repayment Period: 30	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 98%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 1,826,760		Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: The town of Warner is proposing to replace lift station pumps and expand the existing wastewater treatment pond system

Facility Name: City of Warner

Population Served (Current) :

by the Project: 457
by the Facility: 457

Wastewater Volume (Design Flow) :

by the Project: 0.0490mgd Volume Eliminated/Conserved: 0.0000mgd
by the Facility: 0.0490mgd

Needs Categories:

I Secondary Treatment \$1,826,760 100%

Discharge Information:

- Ocean Outfall
 Estuary/Coastal Bay
 Wetland
 Surface Water
 Groundwater
 Land Application
 Other/Reuse
 Eliminates Discharge
 No Change / No Discharge
 NEP Study
 Seasonal Discharge
 NPDES Permit Number: SD0020389
 No NPDES Permit
 Other Permit Type:
 Other Permit Number:

Affected Waterbodies:

	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Moccasin Creek	10160003000203		<input checked="" type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

- a. Contributes to water quality Maintenance.
 b. Allows the system to Maintain Compliance.
 c. Affected waterbody is Impaired.
 d. Allows the system to address..... Existing TMDL
 Projected TMDL
 Watershed Management Plan

Designated Surface Water Uses (Selected):

Warmwater marginal fish life propagation waters
 Limited-contact recreation waters
 Fish & wildlife propagation, rec, & stock watering
 Irrigation waters

Protection:

Primary
 Secondary
 Secondary
 Secondary

Restoration:

Other Uses and Outcomes (Selected):

Infrastructure improvement
 Other Public Health/Pathogen Reduction

Protection:

Primary
 Secondary

Restoration:

Comments: GPD based on facility plan flow information.

CWSRF Benefits Reporting

Loan: 137 of 156	<input type="checkbox"/> Entry Complete	Tracking #: C461123-02	Other #:
Borrower: Winner	Loan Execution Date: 07/16/2012	Incremental Funding: N	Phase #: 0
Assistance Type: Loan	Loan Interest Rate: 3.00%	Original Tracking #:	
Loan Amount \$: \$400,000	Repayment Period: 20	Same Environmental Results: <input type="checkbox"/>	
<input type="checkbox"/> Final Amount	% Funded by CWSRF: 100%	ARRA Funding: <input type="checkbox"/>	
Total from all Projects \$: 400,000	Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>	Total NPS Projects: 0	

Project: 1 of 1 CW Needs Survey Number : # of NPS Projects: 0

Project Description: This project will complete a sewer upgrade project along Wilson Street that was begun in 2011. The city completed several line rehabilitation projects with a previous Clean Water SRF loan, the loan funds were depleted before all the lines in the Wilson Street area could be completed

Facility Name:
Population Served (Current) :
 by the Project: 2,897
 by the Facility: 2,897

Wastewater Volume (Design Flow) :
 by the Project: 0.0000mgd Volume Eliminated/Conserved: 0.0000mgd
 by the Facility: 0.0000mgd

Needs Categories:
 III-B Sewer System Rehabilitation \$400,000 100%

Discharge Information:

<input type="checkbox"/> Ocean Outfall	<input type="checkbox"/> Estuary/Coastal Bay	<input type="checkbox"/> Wetland	<input type="checkbox"/> Surface Water	<input type="checkbox"/> Groundwater	<input type="checkbox"/> Land Application
<input type="checkbox"/> Other/Reuse	<input type="checkbox"/> Eliminates Discharge	<input checked="" type="checkbox"/> No Change / No Discharge	<input type="checkbox"/> NEP Study	<input type="checkbox"/> Seasonal Discharge	

NPDES Permit Number: No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:

Waterbody Name	Waterbody ID	State Waterbody ID	Receiving Waterbody
Primary Impacted :			<input type="checkbox"/>
Other Impacted :			<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality	Not Applicable
b. Allows the system to	Not Applicable
c. Affected waterbody is	Not Applicable
d. Allows the system to address.....	<input type="checkbox"/> Existing TMDL <input type="checkbox"/> Projected TMDL <input type="checkbox"/> Watershed Management Plan

Other Uses and Outcomes (Selected):
 Infrastructure Improvement Protection: Restoration:
 Primary

Comments:

CWSRF Benefits Reporting

Loan: 124 of 156 Borrower: Worthing Assistance Type: Loan Loan Amount \$: \$459,832 <input type="checkbox"/> Final Amount	<input type="checkbox"/> Entry Complete Loan Execution Date: 07/16/2012 Loan Interest Rate: 3.00% Repayment Period: 20 % Funded by CWSRF: 100%	Tracking #: C461047-03 Other #: Incremental Funding: N Phase #: 0 Original Tracking #: Same Environmental Results: <input type="checkbox"/> ARRA Funding: <input type="checkbox"/>
Total from all Projects \$: 459,832 Multiple nonpoint source projects with similar Environmental Results: <input type="checkbox"/>		Total NPS Projects: 0

Project: 1 of 1 **CW Needs Survey Number :** **# of NPS Projects:** 0

Project Description: The project will replace 500 feet of clay sanitary sewer collection pipe with new PVC pipe, replace existing manholes, and provide new sewer service pipe to the property line. The project would also construct storm sewer pipe and curb and gutter along the length of the streets to be reconstructed. The street upgrades portion of the project will be paid by the City of Worthing.

Facility Name: City of Worthing
Population Served (Current): With local cash and a DOT grant and will be used to reconstruct the street section from a rural section to and urban section.
 by the Project: 100
 by the Facility: 877

Wastewater Volume (Design Flow) :
 by the Project: 0.0100mgd **Volume Eliminated/Conserved:** 0.0000mgd
 by the Facility: 0.0900mgd

Needs Categories:
 III-B Sewer System Rehabilitation \$459,832 100%

Discharge Information:

<input type="checkbox"/> Ocean Outfall	<input type="checkbox"/> Estuary/Coastal Bay	<input type="checkbox"/> Wetland	<input type="checkbox"/> Surface Water	<input type="checkbox"/> Groundwater	<input type="checkbox"/> Land Application
<input type="checkbox"/> Other/Reuse	<input type="checkbox"/> Eliminates Discharge	<input checked="" type="checkbox"/> No Change / No Discharge	<input type="checkbox"/> NEP Study	<input type="checkbox"/> Seasonal Discharge	

NPDES Permit Number: SD0021474 No NPDES Permit
 Other Permit Type: Other Permit Number:

Affected Waterbodies:	<u>Waterbody Name</u>	<u>Waterbody ID</u>	<u>State Waterbody ID</u>	<u>Receiving Waterbody</u>
Primary Impacted :	Snake Creek	10170102000049		<input type="checkbox"/>
Other Impacted :				<input type="checkbox"/>

Project Improvement/Maintenance of Water Quality:

a. Contributes to water quality	Maintenance.
b. Allows the system to	Maintain Compliance.
c. Affected waterbody is	Not Assessed.
d. Allows the system to address.....	<input type="checkbox"/> Existing TMDL <input type="checkbox"/> Projected TMDL <input type="checkbox"/> Watershed Management Plan

Other Uses and Outcomes (Selected):
 Infrastructure Improvement **Protection:** Primary **Restoration:**

Comments: