

3. Table 1- **List of Brownfields Assessment and Cleanup Projects 08/25/2025**

<b>Applicant</b>	<b>Site Name/Location</b>	<b>Assessment/Cleanup</b>	<b>Amount Anticipated / Amount Spent as of 08/25/2025</b>
<b>Town of Tabor</b>	<b>Former Petersen Pit Stop</b>	<b>Assessment/Cleanup</b>	<b>\$74,026.84/ -0.00</b>
<b>Walworth County</b>	<b>Dakota Star Inn</b>	<b>Assessment/Cleanup</b>	<b>\$250,000/ -0.00</b>
<b>Town of Tabor</b>	<b>Former Elementary School</b>	<b>Assessment/Cleanup</b>	<b>\$150,000/ -0.00</b>
<b>City of Yankton</b>	<b>Community Library</b>	<b>Assessment/Cleanup</b>	<b>\$100,000/ -0.00</b>
<b>Lewis and Clark Behavioral Health</b>	<b>Lewis and Clark Behavioral Health - Yankton</b>	<b>Assessment/Cleanup</b>	<b>\$100,000/ -0.00</b>
<b>Trinity Lutheran Church</b>	<b>Trinity Lutheran Church - Yankton</b>	<b>Assessment/Cleanup</b>	<b>\$200,000/ -0.00</b>
<b>First Congregational Church</b>	<b>First Congregational Church - Rapid City</b>	<b>Assessment/Cleanup</b>	<b>\$200,000/ -0.00</b>
<b>Chamberlain School District</b>	<b>Former Elementary School</b>	<b>Assessment/Cleanup</b>	<b>\$150,000/ -0.00</b>
<b>Furniture Mission</b>	<b>Furniture Mission - Sioux Falls</b>	<b>Assessment/Cleanup</b>	<b>\$25,000/ -0.00</b>
<b>Lutheran Church</b>	<b>Lutheran Church - Dell Rapids</b>	<b>Assessment/Cleanup</b>	<b>\$200,000/ -0.00</b>
<b>DANR</b>	<b>Inventory of the Brownfields Sites</b>	<b>Data Gathering</b>	<b>\$20,000/ - 0.00</b>
<b>City of Sioux Falls</b>	<b>Former Landfill</b>	<b>Assessment</b>	<b>\$100,000.00/ -0.00</b>
<b>South Dakota Game, Fish &amp; Parks</b>	<b>Fort Sisseton Historic State Park</b>	<b>Assessment</b>	<b>\$200,000.00/ -0.00</b>
<b>Yvonne Cunningham</b>	<b>Ghost Town Former Gas Station</b>	<b>Assessment</b>	<b>\$80,000.00/ -0.00</b>
<b>Sue O'Donnell</b>	<b>Wild West Former Gas Station</b>	<b>Assessment</b>	<b>\$100,000.00/ -0.00</b>
<b>City of Springfield</b>	<b>Old Water Treatment Plant</b>	<b>Cleanup</b>	<b>\$40,000.00/ -0.00</b>
<b>City of Rapid City</b>	<b>Old School Building</b>	<b>Assessment/Cleanup</b>	<b>\$82,000.00/ - 0.00</b>
<b>Emery Development Group</b>	<b>Commercial Building - Emery</b>	<b>Assessment</b>	<b>\$2,273.48 Complete</b>
<b>Marshall County</b>	<b>Court House - Britton</b>	<b>Assessment/Cleanup</b>	<b>\$96,446.65 - Complete</b>
<b>City of Rapid City</b>	<b>Old Traffic Operation Building</b>	<b>Assessment/Cleanup</b>	<b>\$23,877.81 - Complete</b>
<b>City of Eureka</b>	<b>Kary's Tire</b>	<b>Assessment/Cleanup</b>	<b>\$30,745.51 - Complete</b>
<b>City of Vermillion</b>	<b>Jolley Elementary School</b>	<b>Assessment</b>	<b>\$9,974.28 - Complete</b>

<b>Applicant</b>	<b>Site Name/Location</b>	<b>Assessment/Cleanup</b>	<b>Amount Anticipated / Amount Spent as of 08/25/2025</b>
Avera Group	Avera Hospital, Gregory	Assessment/Cleanup	\$96,285.08 - Complete
City of Flandreau	Duncan Elevator	Assessment/Cleanup	\$22,153.20 - Complete
St. Joseph's Catholic Church	Avera Clinic, Gregory	Assessment/Cleanup	\$89,948.13 - Complete
American Legion Post # 235 - Marion	American Legion Post Building	Assessment/Cleanup	\$29,669.12 - Complete

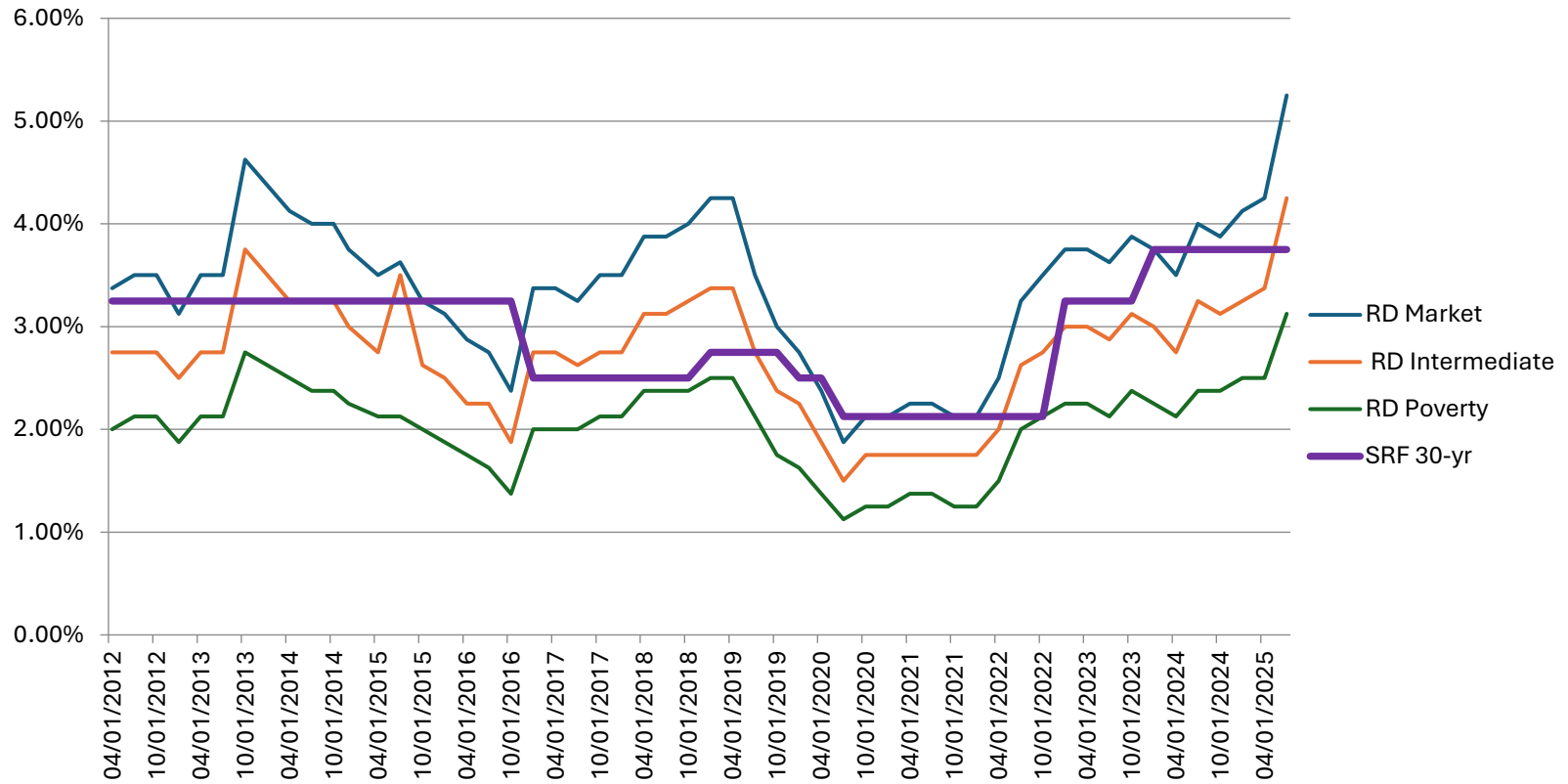
**Bold = new projects**

# Interest Rate Comparables

**As of September 4, 2025**

Bond Buyer's 20 Bond Index	5.220%
BVAL 15- Year AAA	3.800%
BVAL 30-Year AAA	4.480%
US Treasury 10-Year Note	4.160%
US Treasury 30-Year Note	4.850%
USDA Rural Development	
Market Rate	5.250%
Intermediate	4.250%
Poverty Rate	3.125%

## Rural Development & SRF Interest Rates



Federal Rate vs. Bond Rates



**Proposed Consolidated Water Facilities Fund, Solid Waste Management Program, and Clean Water SRF Interest Rates**

**Consolidated Water Facilities Construction Fund Loan Rates**

	Interest
Term Up to 30 Years	4.00%
Term Up to 20 Years	3.75%
Term Up to 10 Years	3.50%

**Solid Waste Management Program Loan Rates**

	Interest
Term Up to 20 Years	3.75%
Term Up to 10 Years	3.50%

**Clean Water State Revolving Fund Loan Rates**

	Interest	Admin	Total
Term Up to 30 Years	3.75%	0.25%	4.00%
Term Up to 20 Years	3.50%	0.25%	3.75%
Term Up to 10 Years	3.25%	0.25%	3.50%
Interim Financing (5 years)	2.50%	0.00%	2.50%
NPS--Watershed Incentive Rate (Up to 30 Years)	3.00%	0.25%	3.25%
NPS--Watershed Incentive Rate (Up to 20 Years)	2.75%	0.25%	3.00%
NPS--Watershed Incentive Rate (Up to 10 Years)	2.50%	0.25%	2.75%

**Clean Water State Revolving Fund Loan Rates for Borrowers Subject to BABA**

	Interest	Admin	Total
Term Up to 30 Years	3.50%	0.25%	3.75%
Term Up to 20 Years	3.25%	0.25%	3.50%
Term Up to 10 Years	3.00%	0.25%	3.25%

## Proposed Drinking Water SRF Interest Rates

### Drinking Water State Revolving Fund Interim Interest Rate for All Borrowers

	Interest	Admin	Total
Interim Financing (5 Years)	2.50%	0.00%	2.50%

### Drinking Water State Revolving Fund Loan Rates for Lead Service Line Replacement

	Interest	Admin	Total
All Borrowers	0.00%	0.00%	0.00%

### Drinking Water State Revolving Fund for Public Entity Borrowers

	Interest	Admin	Total
Term Up to 30 Years	3.75%	0.25%	4.00%
Term Up to 20 Years	3.50%	0.25%	3.75%
Term Up to 10 Years	3.25%	0.25%	3.50%

#### Disadvantaged Community\* Loans Up To 30 Years

Median Household Income (MHI) between 80% of MHI and the MHI	3.50%	0.25%	3.75%
MHI between 60% and 80% of MHI	3.25%	0.25%	3.50%
MHI Income less than 60% of MHI	3.25%	0.00%	3.25%

#### Disadvantaged Community\* Loans Up To 10 Years

MHI between 60% and 80% of MHI	2.50%	0.25%	2.75%
MHI Income less than 60% of MHI	2.50%	0.00%	2.50%

\* Disadvantaged community must meet a MHI and water rate criteria as per ARSD 74:05:11:01(8)

### Drinking Water State Revolving Fund Loan Rates for Borrowers Subject to BABA Public Entity Borrowers

	Interest	Admin	Total
Term Up to 30 Years	3.50%	0.25%	3.75%
Term Up to 20 Years	3.25%	0.25%	3.50%
Term Up to 10 Years	3.00%	0.25%	3.25%

#### Disadvantaged Community\* Loans Up To 30 Years

Median Household Income (MHI) between 80% of MHI and the MHI	3.25%	0.25%	3.50%
MHI between 60% and 80% of MHI	3.00%	0.25%	3.25%
MHI Income less than 60% of MHI	3.00%	0.00%	3.00%

#### Disadvantaged Community\* Loans Up To 10 Years

MHI between 60% and 80% of MHI	2.25%	0.25%	2.50%
MHI Income less than 60% of MHI	2.25%	0.00%	2.25%

\* Disadvantaged community must meet a MHI and water rate criteria as per ARSD 74:05:11:01(8)

**Proposed Drinking Water SRF Interest Rates**

**Drinking Water State Revolving Fund Loan Rates for Nonprofit Corporation Borrowers**

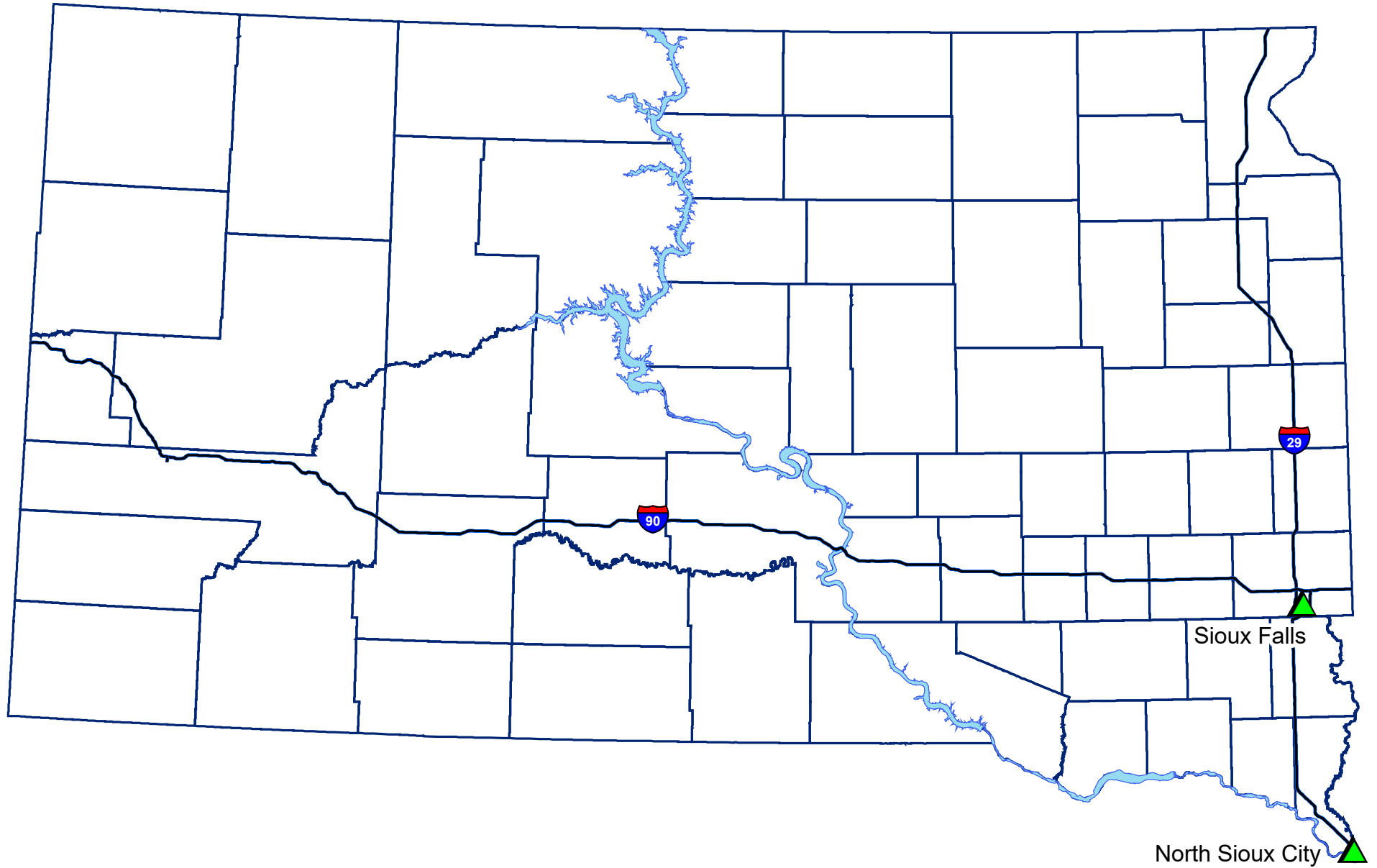
	Interest	Admin	Total
Term Up to 30 Years	4.75%	0.25%	5.00%
Term Up to 20 Years	4.50%	0.25%	4.75%
Term Up to 10 Years	4.25%	0.25%	4.50%

**Drinking Water State Revolving Fund Loan Rates for Borrowers Subject to BABA  
Nonprofit Corporation Borrowers**

	Interest	Admin	Total
Term Up to 30 Years	4.50%	0.25%	4.75%
Term Up to 20 Years	4.25%	0.25%	4.50%
Term Up to 10 Years	4.00%	0.25%	4.25%



# State Water Plan September 2025



## State Water Facilities Plan Applicants

<b>Project Sponsor</b>	<b>Description</b>	<b>Projected State Funding (\$)</b>	<b>Recommendation</b>
North Sioux City	River Drive Lift Station Replacement	\$4,803,700	Place on Facilities Plan
Sioux Falls	Water Transmission Improvements - 3rd Lewis & Clark Connection	\$7,648,000	Place on Facilities Plan
Sioux Falls	Water Reclamation Facility Primary Clarifier Expansion	\$51,900,000	Place on Facilities Plan

Staff is recommending that the following projects be added to *Attachment I – Project Priority* list of the 2025 Clean Water SRF Intended Use Plan:

<b>Priority Points</b>	<b>Loan Recipient</b>	<b>Estimated Loan Amount</b>	<b>Expected Loan Rate &amp; Term</b>
20	Sioux Falls	\$51,900,000	3.75%, 20 years
10	North Sioux City	\$4,803,700	4.00%, 30 years

Staff is recommending that the following projects be added to *Attachment I – Project Priority* list of the 2025 Drinking Water SRF Intended Use Plan:

<b>Priority Points</b>	<b>Loan Recipient</b>	<b>Estimated Loan Amount</b>	<b>Expected Loan Rate &amp; Term</b>
160	Sioux Falls	\$7,648,000	3.75%, 20 years

## September 2025

### Available Funds Summary

#### AMERICAN RESCUE PLAN ACT (ARPA) GRANTS

2022 Appropriation:	\$	600,000,000
Reversions:	\$	37,794,024.47
Awarded to Date:	\$	(637,782,038.98)
Available for Award:	\$	<b>11,985.49</b>
2024 SB 53 Section 1 Appropriation:	\$	89,384,221
2024 SB 53 Section 2 Authority Transfer:	\$	4,538,980
Reversions:	\$	-
Awarded to Date:	\$	(93,923,201)
Available for Award:	\$	-

#### CONSOLIDATED WATER FACILITIES CONSTRUCTION PROGRAM

Available Funds:	\$	444
Reversions:	\$	393,822
Available for Award:	\$	<b>394,266</b>

#### DRINKING WATER EMERGING CONTAMINANTS

##### SMALL or DISADVANTAGED COMMUNITIES

2025 Omnibus Bill Authority:	\$	30,000,000
Reversions:	\$	-
Available for Award:	\$	<b>30,000,000</b>

#### CLEAN WATER SRF WATER QUALITY GRANTS

Available Funds:	\$	311
2025 IUP Allocation:	\$	200,000
Reversions:	\$	-
Awarded to Date:	\$	(200,000)
Available for Award:	\$	<b>311</b>

## September 2025 Available Funds Summary

### DRINKING WATER SRF PRINCIPAL FORGIVENESS

Prior Year Principal Forgiveness Allocations:	\$	46,672,520
FFY-25 Required:	\$	1,526,840
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	(47,319,980)
Available For Award:	\$	<b>879,380</b>
Princ. Forg. for Disadvantaged Communities Maximum:	\$	24,124,244
Princ. Forg. for Disadvantaged Communities Minimum:	\$	3,985,680
FFY-25 Maximum Allowed:	\$	3,817,100
FFY-25 Minimum Required:	\$	1,308,720
Reverted Principal Forgiveness:	\$	17,894
Awarded to Date:	\$	(24,378,828)
Maximum Available For Award:	\$	<b>3,580,410</b>
Current Required Amount to be Awarded:	\$	-
BIL Supplemental PF for Disadvantaged Communities:	\$	30,395,680
FFY-25 Required Allocation:	\$	12,200,020
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	(31,746,036)
Available For Award:	\$	<b>10,849,664</b>
BIL Emerging Contaminants Principal Forgiveness:	\$	24,337,000
FFY-25 Maximum Allocation:	\$	7,640,000
FFY-25 Transfer from CWSRF Allocation:	\$	-
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	(30,925,000)
Available For Award:	\$	<b>1,052,000</b>
BIL Lead Service Line PF for Disadvantaged Communities:	\$	14,528,500
FFY-25 Maximum Allocation:	\$	14,038,500
Reverted Principal Forgiveness:	\$	193,832
Awarded to Date:	\$	(490,000)
Available For Award:	\$	<b>28,270,832</b>

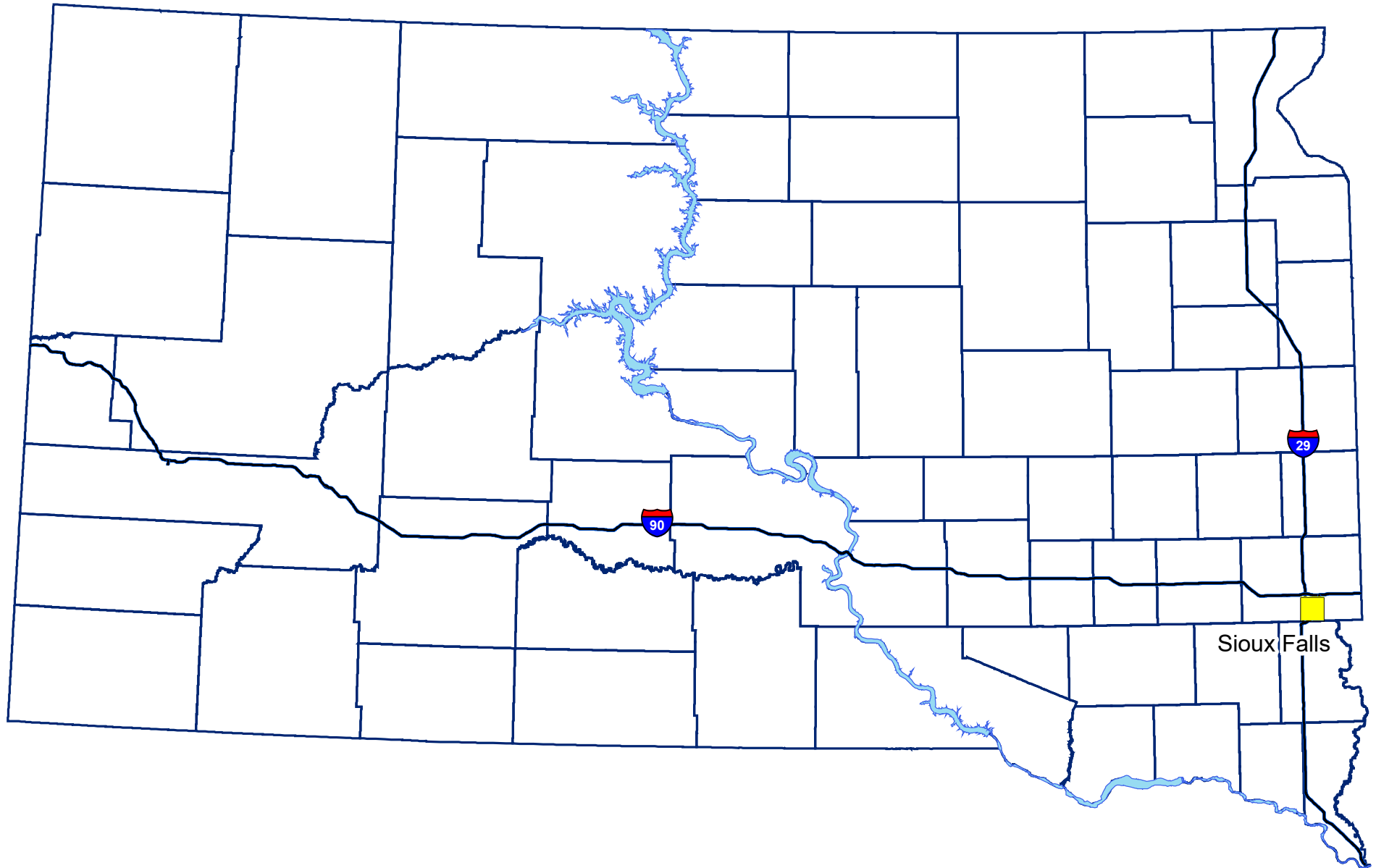
## September 2025

### Available Funds Summary

#### CLEAN WATER SRF PRINCIPAL FORGIVENESS

Prior Year Principal Forgiveness Maximum:	\$	33,203,097
Prior Year Principal Forgiveness Minimum:	\$	10,325,181
FFY-25 Maximum Allowed:	\$	3,115,200
FFY-25 Minimum Required:	\$	1,557,600
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	(33,900,047)
Maximum Available For Award:	\$	<b>2,418,250</b>
Current Required Amount to be Awarded:	\$	<b>156,250</b>
BIL Supplemental PF for Disadvantaged Communities:	\$	14,766,150
FFY-25 Maximum Allocation:	\$	5,926,060
Reverted Principal Forgiveness:	\$	865,000
Awarded to Date:	\$	(20,646,150)
Available For Award:	\$	<b>911,060</b>
BIL Emerging Contaminants Principal Forgiveness:	\$	2,545,000
FFY-25 Maximum Allocation:	\$	1,043,000
Transferred to DWSRF Allocation:	\$	(1,502,000)
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	-
Available For Award:	\$	<b>2,086,000</b>

# Sanitary/Sewer Funding Applications September 2025



**SANITARY/STORM SEWER FACILITIES FUNDING APPLICATION  
FINANCIAL ANALYSIS SUMMARY**

**APPLICANT:** Sioux Falls CW-49

<b>Total Project Cost:</b>	\$32,761,000
<b>BWNR Funding Assistance Requested:</b>	\$32,761,000
<b>Rate/Term:</b>	3.5% / 20 years
<b>Security Pledged For Repayment Of Loan:</b>	System Revenue

**Staff Analysis**

- 1) Current residential user rates are \$46.12 per 5,000 gallons usage. If funds are provided as all loan, based on Sioux Falls projected revenues and expenses, and established rate increases through 2027 taking rates to \$48.44, sufficient revenue will be collected to provide the required 110 percent debt coverage.

**Funding Recommendation:** Award a \$32,761,000 Clean Water State Revolving Fund loan at 3.5% for 20 years

**Debt Service Coverage:** 113% based on a rate of \$48.44

**Loan Contingencies:**

- 1) Contingent upon the Borrower adopting a bond resolution and the resolution becoming effective.



## September 2025

### Remaining Available Funds Summary

#### AMERICAN RESCUE PLAN ACT (ARPA) GRANTS

2022 Appropriation:	\$	600,000,000
Reversions:	\$	37,794,024.47
Awarded to Date:	\$	(637,782,038.98)
Available for Award:	\$	11,985.49
Recommended:	\$	-
Balance:	\$	<b>11,985.49</b>
2024 SB 53 Section 1 Appropriation:	\$	89,384,221
2024 SB 53 Section 2 Authority Transfer:	\$	4,538,980
Reversions:	\$	-
Awarded to Date:	\$	(93,923,201)
Available for Award:	\$	-
Recommended:	\$	-
Balance:	\$	<b>-</b>

#### CONSOLIDATED WATER FACILITIES CONSTRUCTION PROGRAM

Available Funds:	\$	444
Reversions:	\$	393,822
Available for Award:	\$	394,266
Recommended:	\$	-
Balance:	\$	<b>394,266</b>

#### DRINKING WATER EMERGING CONTAMINANTS - SMALL or DISADVANTAGED COMMUNITIES

2025 Omnibus Bill Authority:	\$	30,000,000
Reversions:	\$	-
Available for Award:	\$	30,000,000
Recommended:	\$	-
Balance:	\$	<b>30,000,000</b>

#### CLEAN WATER SRF WATER QUALITY GRANTS

Available Funds:	\$	311
2025 IUP Allocation:	\$	200,000
Reversions:	\$	-
Awarded to Date:	\$	(200,000)
Available for Award:	\$	311
Recommended:	\$	-
Balance:	\$	<b>311</b>

## September 2025

### Remaining Available Funds Summary

#### DRINKING WATER SRF PRINCIPAL FORGIVENESS

Prior Year Principal Forgiveness Allocations:	\$	46,672,520
FFY-25 Required:	\$	1,526,840
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	(47,319,980)
Available For Award:	\$	879,380
Recommended:	\$	-
Balance:	\$	<b>879,380</b>
Princ. Forg. for Disadvantaged Communities Maximum:	\$	24,124,244
Princ. Forg. for Disadvantaged Communities Minimum:	\$	3,985,680
FFY-25 Maximum Allowed:	\$	3,817,100
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Reverted Principal Forgiveness:	\$	17,894
Awarded to Date:	\$	(24,378,828)
Maximum Available For Award:	\$	3,580,410
Current Required Amount to be Awarded:	\$	-
Recommended:	\$	-
Maximum Balance:	\$	<b>3,580,410</b>
Required Balance:	\$	-
BIL Supplemental PF for Disadvantaged Communities:	\$	30,395,680
FFY-25 Required Allocation:	\$	12,200,020
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	(31,746,036)
Available For Award:	\$	10,849,664
Recommended:	\$	-
Balance:	\$	<b>10,849,664</b>
BIL Emerging Contaminants Principal Forgiveness:	\$	24,337,000
FFY-25 Maximum Allocation:	\$	7,640,000
FFY-25 Transfer from CWSRF Allocation:	\$	-
Reverted Principal Forgiveness:	\$	-
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Available For Award:	\$	1,052,000
Recommended:	\$	-
Balance:	\$	<b>1,052,000</b>
BIL Lead Service Line PF for Disadvantaged Communities:	\$	14,528,500
FFY-25 Maximum Allocation:	\$	14,038,500
Reverted Principal Forgiveness:	\$	193,832
Awarded to Date:	\$	(490,000)
Available For Award:	\$	28,270,832
Recommended:	\$	-
Balance:	\$	<b>28,270,832</b>

# **September 2025** **Remaining Available Funds Summary**

## **CLEAN WATER SRF PRINCIPAL FORGIVENESS**

Prior Year Principal Forgiveness Maximum:	\$	33,203,097
Prior Year Principal Forgiveness Minimum:	\$	10,325,181
FFY-25 Maximum Allowed:	\$	3,115,200
FFY-25 Minimum Required:	\$	1,557,600
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	(33,900,047)
Maximum Available For Award:	\$	2,418,250
Current Required Amount to be Awarded:	\$	156,250
Recommended:	\$	-
Maximum Balance:	\$	<b>2,418,250</b>
Required Balance:	\$	<b>156,250</b>
BIL Supplemental PF for Disadvantaged Communities:	\$	14,766,150
FFY-25 Maximum Allocation:	\$	5,926,060
Reverted Principal Forgiveness:	\$	865,000
Awarded to Date:	\$	(20,646,150)
Available For Award:	\$	911,060
Recommended:	\$	-
Balance:	\$	<b>911,060</b>
BIL Emerging Contaminants Principal Forgiveness:	\$	2,545,000
FFY-25 Maximum Allocation:	\$	1,043,000
Transferred to DWSRF Allocation:	\$	(1,502,000)
Reverted Principal Forgiveness:	\$	-
Awarded to Date:	\$	-
Available For Award:	\$	2,086,000
Recommended:	\$	-
Balance:	\$	<b>2,086,000</b>

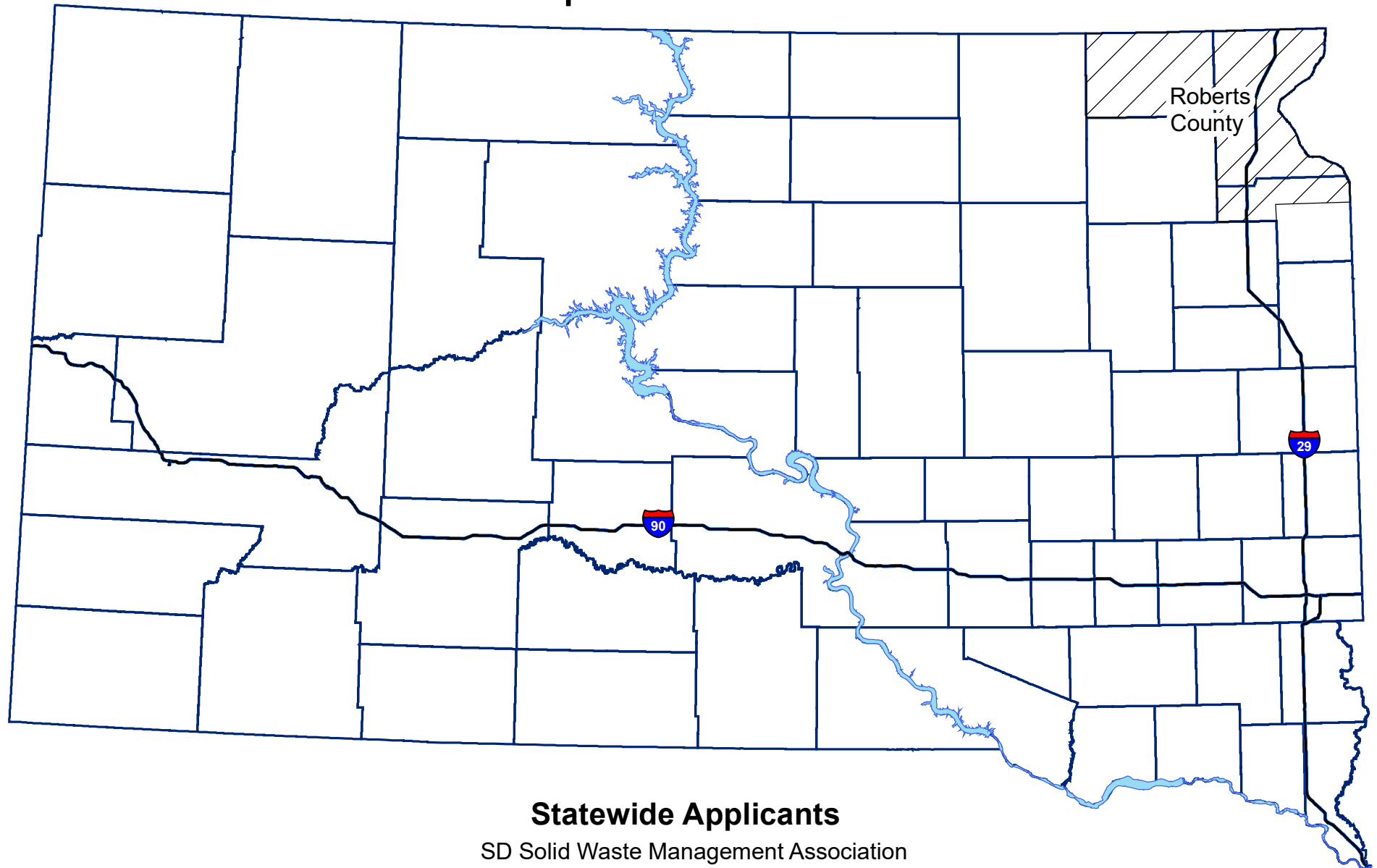
# **September 2025**

## **Dedicated Solid Waste Management Fees**

### **Solid Waste Management Program (SWMP)**

Available Funds:	\$	512,242
Reversions:	\$	-
Available for Award:	\$	<b>512,242</b>

# Solid Waste Management Program Funding Applications September 2025



**SANITARY/STORM SEWER FACILITIES FUNDING APPLICATION  
FINANCIAL ANALYSIS SUMMARY**

**APPLICANT:** Roberts County CW-01

<b>Total Project Cost:</b>	\$ 2,000,000
<b>BWNR Funding Assistance Requested:</b>	\$ 2,000,000
<b>Rate/Term:</b>	3.75% / 30 years
<b>Security Pledged For Repayment Of Loan:</b>	System Revenue

**Staff Analysis**

- 1) Staff analysis indicates that at current system revenues and expenses coverage exceeds the required 110% for this loan.

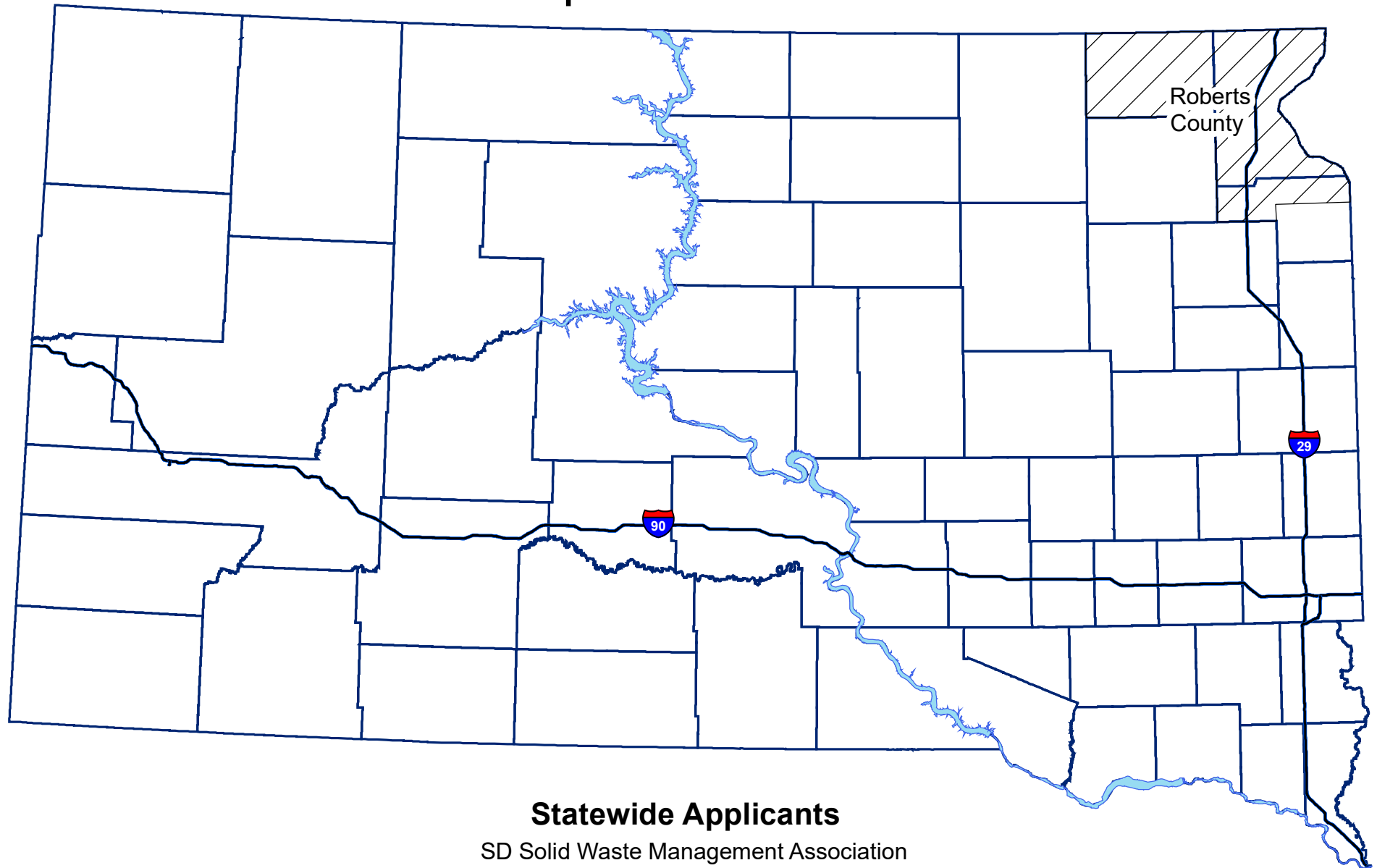
**Funding Recommendation:** Award a \$1,600,000 Clean Water Program loan at 3.75% for 30 years and award a Solid Waste Management Program grant at 20.0% not to exceed \$400,000.

**Debt Service Coverage:** Exceeds 110% based on current Solid Waste revenue collections

**Loan Contingencies:**

- 1) Contingent upon the Borrower adopting a bond resolution and the resolution becoming effective.

# Solid Waste Management Program Funding Applications September 2025



**SOLID WASTE MANAGEMENT PROGRAM FUNDING APPLICATION  
FINANCIAL ANALYSIS SUMMARY**

**APPLICANT:** South Dakota Solid Waste Management Association

<b>Total Project Cost:</b>	\$	12,000
<b>BWNR Funding Assistance Requested:</b>	\$	9,600
<b>Rate/Term:</b>		N/A
<b>Security Pledged For Repayment Of Loan:</b>		N/A

**Staff Analysis**

- 1) South Dakota Solid Waste Management Association is requesting funds to assist in hosting Statewide Restricted Use and Rubble Site Operations Training courses in conjunction with DANR-Waste Management Program. These courses will improve access to cost-effective training and strengthen regulatory compliance for existing facilities statewide. Regular course offerings will be provided over the three-year project period.

**Funding Recommendation:** Award a Solid Waste Management Program grant at 80.0 percent not to exceed \$9,600.



# September 2025

## Dedicated Solid Waste Management Fees

### Solid Waste Management Program (SWMP)

Available Funds:	\$	512,242
Reversions:	\$	-
Available for Award:	\$	512,242
Recommended:	\$	(409,600)
Balance:	\$	<b>102,642</b>



# **SFY 2025 State Revolving Fund Investment Returns Overview**

**Board of Water & Natural Resources**

# State Revolving Fund

## Guaranteed Investment Contracts

Bond Issue	Provider	Interest Rate	Cap on Investment In Revenue Fund	Amount Invested as of June 30, 2025	Termination Date
2001 & 2004	AIG Matched Funding Corp. (guaranteed by American International Group, Inc	5.07%	\$60,000,000	\$50,972,980	August 1, 2025
2005	AIG Matched Funding Corp. (guaranteed by American International Group, Inc	4.41%	\$80,000,000	\$68,961,757	August 1, 2026
Total				\$119,934,737	

## State Revolving Fund Investments

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Guaranteed Investments Contracts	\$119,934,737
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U.S. Treasury Bonds	\$0
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Agency Bonds	\$0
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Federated Fund	\$289,754,913
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Total	\$409,689,650
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# SFY 2025 Interest Deposits

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2001 & 2004 GIC	\$2,751,681
2005 GIC	\$3,287,297
U.S. Treasury Bonds	\$121,625
Agency Bonds	\$225,000
Federated Fund	\$6,416,899
Capital Gain/Loss	\$2,239,732

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Total	\$15,042,233
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# SRF Investments Summary

## SFY 2025

<u>Investment</u>	<u>June 30, 2025 Balances</u>	<u>Current Interest Yield</u>	<u>SFY25 Interest Deposits</u>
2001 & 2004 GIC	\$50,972,980	5.07%	\$2,751,681
2005 GIC	\$68,961,757	4.41%	\$3,287,297
U.S. Treasury Notes	N/A	N/A	\$121,625
Federated Fund	\$289,754,913	4.62%	\$6,416,899
Agency Bonds	N/A	N/A	\$225,000
Capital Gain/Loss	N/A	N/A	<u>\$2,239,732</u>
	<b>\$409,689,650</b>		<b>\$15,042,233</b>
SRF Loan Obligations	\$1,283,709,584		

# State Revolving Fund Loan Programs

## Loan Portfolio Information

- Total Loans in Repayment: 527
- Total Outstanding Loan Balance: \$1,038,912,313

## Loan Repayments in SFY 2025

- Total: \$58,804,857.41
- Principal: \$41,013,708.53
- Interest: \$13,737,370.55
- Admin Surcharge: \$4,053,778.33