

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:										
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Federal Grants (Dollars)</b>												
1	Date of Last Award in the Year	9/17/1997	9/11/1998	9/1/1999	-	9/15/2001	9/4/2002	9/22/2003	-	8/22/2005	6/9/2006	5/29/2007
2	Total Annual Federal Grants	\$14,821,600	\$7,669,400	\$8,038,300	\$0	\$16,742,800	\$8,052,500	\$8,004,100	\$0	\$8,303,100	\$16,514,800	\$8,229,000
3	*Cumulative Federal Grants	\$14,821,600	\$22,491,000	\$30,529,300	\$30,529,300	\$47,272,100	\$55,324,600	\$63,328,700	\$63,328,700	\$71,631,800	\$88,146,600	\$96,375,600
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$2,756,853	\$2,768,271	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$2,756,853)	(\$2,768,271)	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$2,756,853)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)
<b>Quarterly Outlays (Dollars)</b>												
8	First Quarter Outlays	\$0	\$0	\$1,801,361	\$836,294	\$1,909,753	\$771,769	\$398,153	\$1,431,810	\$1,687,715	\$4,342,198	\$3,092,018
9	Second Quarter Outlays	\$0	\$74,000	\$1,249,188	\$1,352,606	\$1,508,207	\$1,247,785	\$2,272,711	\$1,245,516	\$1,913,826	\$4,553,578	\$1,761,692
10	Third Quarter Outlays	\$0	\$890,000	\$814,582	\$1,890,437	\$732,486	\$925,193	\$3,105,084	\$585,314	\$3,330,325	\$5,578,085	\$4,638,867
11	Fourth Quarter Outlays	\$0	\$494,609	\$902,993	\$4,675,954	\$1,889,816	\$1,523,530	\$1,578,683	\$1,560,872	\$2,871,228	\$4,666,176	\$1,587,739
12	*Total Annual Outlays	\$0	\$1,458,609	\$4,768,124	\$8,755,291	\$6,040,262	\$4,468,277	\$7,354,631	\$4,823,512	\$9,803,094	\$19,140,037	\$11,080,316
13	*Cumulative Outlays	\$0	\$1,458,609	\$6,226,733	\$14,982,024	\$21,022,286	\$25,490,563	\$32,845,194	\$37,668,706	\$47,471,800	\$66,611,837	\$77,692,153

\* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending <b>September 30</b> of:										
Data Entered by EPA		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Federal Grants (Dollars)												
1	Date of Last Award in the Year	7/1/2008	9/30/2009	4/6/2010	12/28/2010	12/29/2011	9/24/2013	8/19/2014	9/17/2015	9/27/2016	8/28/2017	9/13/2018
2	Total Annual Federal Grants	\$8,146,000	\$27,646,000	\$762,256	\$13,573,000	\$9,418,000	\$17,396,000	\$8,845,000	\$8,774,820	\$8,312,000	\$8,241,000	\$14,385,000
3	*Cumulative Federal Grants	\$104,521,600	\$132,167,600	\$132,929,856	\$146,502,856	\$155,920,856	\$173,316,856	\$182,161,856	\$190,936,676	\$199,248,676	\$207,489,676	\$221,874,676
Transfer of Federal Funds Between DWSRF and CWSRF												
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)
Quarterly Outlays (Dollars)												
8	First Quarter Outlays	\$2,833,245	\$426,128	\$6,970,004	\$1,245,413	\$1,172,984	\$1,172,984	\$2,456,983	\$3,928,446	\$2,176,084	\$3,714,012	\$4,838,834
9	Second Quarter Outlays	\$1,189,193	\$930,058	\$11,051,804	\$3,108,512	\$1,535,291	\$1,535,291	\$2,262,948	\$4,606,442	\$2,628,364	\$2,943,013	\$638,767
10	Third Quarter Outlays	\$1,382,378	\$3,926,341	\$9,104,941	\$2,802,666	\$3,848,277	\$3,848,277	\$1,486,110	\$577,365	\$1,336,121	\$1,145,858	\$1,503,959
11	Fourth Quarter Outlays	\$427,413	\$4,411,195	\$2,388,581	\$1,549,094	\$6,731,826	\$1,457,855	\$4,137,629	\$322,240	\$3,901,760	\$928,005	\$1,104,576
12	*Total Annual Outlays	\$5,832,229	\$9,693,722	\$29,515,331	\$8,705,685	\$13,288,378	\$8,014,408	\$10,343,670	\$9,434,493	\$10,042,329	\$8,730,888	\$8,086,136
13	*Cumulative Outlays	\$83,524,382	\$93,218,104	\$122,733,435	\$131,439,120	\$144,727,498	\$152,741,906	\$163,085,576	\$172,520,069	\$182,562,397	\$191,293,285	\$199,379,421

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$14,821,600	\$7,669,400	\$8,038,300	\$8,354,100	\$8,388,700	\$8,052,500	\$8,004,100	\$0	\$24,817,900	\$8,229,000
15	*Cumulative Capitalization Grants	\$0	\$14,821,600	\$22,491,000	\$30,529,300	\$38,883,400	\$47,272,100	\$55,324,600	\$63,328,700	\$63,328,700	\$88,146,600	\$96,375,600
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	(\$3,308,224)	(\$2,768,271)	(\$553,654)	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,371,456)	(\$460,164)	(\$321,532)	(\$334,164)	(\$783,322)	(\$996,150)	(\$811,012)	(\$1,279,606)	(\$793,758)	(\$464,580)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,450,144	\$7,209,236	\$7,716,768	\$8,019,936	\$4,297,154	\$4,288,079	\$6,639,434	(\$1,279,606)	\$24,024,142	\$7,764,420
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,450,144	\$19,659,380	\$27,376,148	\$35,396,084	\$39,693,238	\$43,981,317	\$50,620,751	\$49,341,145	\$73,365,287	\$81,129,707
21	*Annual State Contributions	\$0	\$2,964,320	\$1,533,880	\$1,607,660	\$1,119,449	\$1,124,086	\$1,610,500	\$1,600,820	\$3,317,720	\$1,645,860	\$1,645,800
22	*Cumulative State Contributions	\$0	\$2,964,320	\$4,498,200	\$6,105,860	\$7,225,309	\$8,349,395	\$9,959,895	\$11,560,715	\$14,878,435	\$16,524,295	\$18,170,095
23	*Annual Net Investments for the DWSRF Fund	\$0	\$15,414,464	\$8,743,116	\$9,324,428	\$9,139,385	\$5,421,240	\$5,898,579	\$8,240,254	\$2,038,114	\$25,670,002	\$9,410,220
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$15,414,464	\$24,157,580	\$33,482,008	\$42,621,393	\$48,042,633	\$53,941,212	\$62,181,466	\$64,219,580	\$89,889,582	\$99,299,802
25	*State Contributions as a % of Grants - Annual	-	20%	20%	20%	13%	13%	20%	20%	-	7%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	19%	18%	18%	18%	23%	19%	19%
Outlays (Dollars)												
27	*Annual	\$0	\$964,000	\$4,359,740	\$4,982,330	\$8,826,400	\$4,834,563	\$7,299,478	\$4,841,323	\$8,492,738	\$17,345,089	\$14,158,753
28	*Cumulative	\$0	\$964,000	\$5,323,740	\$10,306,070	\$19,132,470	\$23,967,033	\$31,266,511	\$36,107,834	\$44,600,572	\$61,945,661	\$76,104,414
28a	*State Contributions as a % of Outlays - Annual	-	308%	35%	32%	13%	23%	22%	33%	39%	9%	12%
28b	*State Contributions as a % of Outlays - Cumulative	-	308%	84%	59%	38%	35%	32%	32%	33%	27%	24%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$2,964,320	\$1,533,880	\$1,607,660	\$1,119,449	\$1,124,086	\$1,610,500	\$1,600,820	\$3,317,720	\$1,645,860	\$1,645,800
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,964,320	\$1,533,880	\$1,607,660	\$1,119,449	\$1,124,086	\$1,610,500	\$1,600,820	\$3,317,720	\$1,645,860	\$1,645,800
35	*Cumulative Match Contributions	\$0	\$2,964,320	\$4,498,200	\$6,105,860	\$7,225,309	\$8,349,395	\$9,959,895	\$11,560,715	\$14,878,435	\$16,524,295	\$18,170,095
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$16,044	\$29,828	\$16,430	\$25,617	\$7,969	\$20,807
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$19,282	\$179,142	\$257,048	\$228,151	\$262,049	\$510,487
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$35,326	\$208,970	\$273,478	\$253,768	\$270,018	\$531,294
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$35,326	\$244,296	\$517,774	\$771,542	\$1,041,560	\$1,572,854
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$2,756,853)	(\$2,768,271)	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$551,371)	\$0	(\$553,654)	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$3,308,224)	(\$2,768,271)	(\$553,654)	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$3,308,224)	(\$6,076,495)	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
DWSRF Fund Investment Summary (Calculated Values)												
14	*Annual Capitalization Grants	\$0	\$8,146,000	\$28,408,256	\$13,573,000	\$9,418,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,774,820	\$8,312,000	\$8,241,000
15	*Cumulative Capitalization Grants	\$96,375,600	\$104,521,600	\$132,929,856	\$146,502,856	\$155,920,856	\$164,895,856	\$173,316,856	\$182,161,856	\$190,936,676	\$199,248,676	\$207,489,676
Adjustments to the DWSRF Fund												
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$13,327,710	\$2,918,850	\$2,899,710	\$2,742,960	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$625,840)	(\$1,959,202)	(\$1,521,570)	(\$1,335,980)	(\$500,000)	(\$1,355,260)	(\$2,299,700)	(\$2,583,378)	(\$1,344,148)	(\$2,554,710)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$7,520,160	\$26,449,054	\$12,051,430	\$8,082,020	\$8,475,000	\$20,393,450	\$9,464,150	\$9,091,152	\$9,710,812	\$5,686,290
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$81,129,707	\$88,649,867	\$115,098,921	\$127,150,351	\$135,232,371	\$143,707,371	\$164,100,821	\$173,564,971	\$182,656,123	\$192,366,935	\$198,053,225
21	*Annual State Contributions	\$0	\$1,629,200	\$1,781,651	\$2,714,600	\$1,883,600	\$1,795,000	\$1,684,000	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200
22	*Cumulative State Contributions	\$18,170,095	\$19,799,295	\$21,580,946	\$24,295,546	\$26,179,146	\$27,974,146	\$29,658,146	\$31,427,146	\$33,184,546	\$34,846,946	\$36,495,146
23	*Annual Net Investments for the DWSRF Fund	\$0	\$9,149,360	\$28,230,705	\$14,766,030	\$9,965,620	\$10,270,000	\$22,077,450	\$11,233,150	\$10,848,552	\$11,373,212	\$7,334,490
24	*Cumulative Net Investments for the DWSRF Fund	\$99,299,802	\$108,449,162	\$136,679,867	\$151,445,897	\$161,411,517	\$171,681,517	\$193,758,967	\$204,992,117	\$215,840,669	\$227,213,881	\$234,548,371
25	*State Contributions as a % of Grants - Annual	-	20%	6%	20%	20%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	19%	19%	16%	17%	17%	17%	17%	17%	17%	17%	18%
Outlays (Dollars)												
27	*Annual	\$6,992,555	\$5,709,940	\$31,537,945	\$9,545,172	\$8,105,646	\$13,288,378	\$7,663,896	\$13,249,882	\$6,462,809	\$11,704,643	\$7,909,565
28	*Cumulative	\$83,096,969	\$88,806,909	\$120,344,854	\$129,890,026	\$137,995,672	\$151,284,050	\$158,947,947	\$172,197,829	\$178,660,638	\$190,365,280	\$198,274,846
28a	*State Contributions as a % of Outlays - Annual	0%	29%	6%	28%	23%	14%	22%	13%	27%	14%	21%
28b	*State Contributions as a % of Outlays - Cumulative	22%	22%	18%	19%	19%	18%	19%	18%	19%	18%	18%
State Match Contributions Deposited (Dollars)												
29	Cash or Appropriations	\$0	\$1,629,200	\$1,781,651	\$2,714,600	\$1,883,600	\$1,795,000	\$1,684,000	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$1,629,200	\$1,781,651	\$2,714,600	\$1,883,600	\$1,795,000	\$1,684,000	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200
35	*Cumulative Match Contributions	\$18,170,095	\$19,799,295	\$21,580,946	\$24,295,546	\$26,179,146	\$27,974,146	\$29,658,146	\$31,427,146	\$33,184,546	\$34,846,946	\$36,495,146
Additional Match for State Program Management Activities (Dollars)												
36	Credit for 1993 Funding Used	\$0	\$3,858	\$124,997	\$30,226	\$265,805	\$874,642	\$2,386,390	\$4,533,172	\$6,076,296	\$6,388,446	\$5,522,775
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$398,465	\$412,955	\$124,997	\$30,226	\$265,805	\$874,642	\$2,386,390	\$4,533,172	\$6,076,296	\$6,388,446	\$5,522,775
39	*Total Annual Additional Contribution	\$398,465	\$416,813	\$249,994	\$60,452	\$531,610	\$1,749,284	\$4,772,780	\$9,066,344	\$12,152,592	\$12,776,892	\$11,045,550
40	*Cumulative Additional Contribution	\$1,971,319	\$2,388,132	\$2,638,126	\$2,698,578	\$3,230,188	\$4,979,472	\$9,752,252	\$18,818,596	\$30,971,188	\$43,748,080	\$54,793,630
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund												
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$13,327,710	\$2,918,850	\$2,899,710	\$2,742,960	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$13,327,710	\$2,918,850	\$2,899,710	\$2,742,960	\$0
44	*Cumulative Total Net Amount Transferred	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	\$6,697,561	\$9,616,411	\$12,516,121	\$15,259,081	\$15,259,081

\* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)												
45	Amount Awarded for Inclusion in Workplans	\$0	\$592,864	\$306,776	\$321,532	\$334,164	\$335,548	\$322,100	\$320,164	\$663,544	\$329,172	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	-	1.3%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$592,864	\$306,776	\$321,532	\$334,164	\$335,548	\$322,100	\$320,164	\$663,544	\$329,172	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$592,864	\$899,640	\$1,221,172	\$1,555,336	\$1,890,884	\$2,212,984	\$2,533,148	\$3,196,692	\$3,525,864	\$3,525,864
50	Annual Expenses - DWSRF Administration	\$0	\$122,874	\$289,604	\$249,575	\$247,935	\$241,814	\$252,219	\$255,034	\$270,342	\$215,436	\$250,894
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$122,874	\$289,604	\$249,575	\$247,935	\$241,814	\$252,219	\$255,034	\$270,342	\$215,436	\$250,894
53	*Cumulative Administrative Expenses	\$0	\$122,874	\$412,478	\$662,053	\$909,988	\$1,151,802	\$1,404,021	\$1,659,055	\$1,929,397	\$2,144,833	\$2,395,727
54	*Remaining Awarded Amount	\$0	\$469,990	\$487,162	\$559,119	\$645,348	\$739,082	\$808,963	\$874,093	\$1,267,295	\$1,381,031	\$1,130,137
Small Systems Technical Assistance												
55	Amount Awarded for Inclusion in Workplans	\$0	\$296,432	\$153,388	\$0	\$0	\$167,774	\$161,050	\$320,848	\$166,062	\$164,586	\$164,580
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.0%	0.0%	2.0%	2.0%	4.0%	-	0.7%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$296,432	\$153,388	\$0	\$0	\$167,774	\$161,050	\$320,848	\$166,062	\$164,586	\$164,580
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$296,432	\$449,820	\$449,820	\$449,820	\$617,594	\$778,644	\$1,099,492	\$1,265,554	\$1,430,140	\$1,594,720
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$6,103	\$158,163	\$164,074	\$207,979	\$239,878	\$243,713	\$61,059	\$63,242
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$6,103	\$164,266	\$328,340	\$536,319	\$776,197	\$1,019,910	\$1,080,969	\$1,144,211
62	*Remaining Awarded Amount	\$0	\$296,432	\$449,820	\$443,717	\$285,554	\$289,254	\$242,325	\$323,295	\$245,644	\$349,171	\$450,509
63	Annual Number of Systems Receiving Assistance	0	0	0	0	31	52	55	48	34	84	61
64	*Cumulative Number of Small Systems Receiving	0	0	0	0	31	83	138	186	220	304	365
State Program Management (Dollars)												
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$280,000	\$513,000	\$170,000	\$250,000	\$300,000	\$100,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	3.3%	6.4%	2.1%	-	1.2%	1.2%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$280,000	\$513,000	\$170,000	\$250,000	\$300,000	\$100,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$280,000	\$793,000	\$963,000	\$1,213,000	\$1,513,000	\$1,613,000
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,270	\$9,992	\$28,841	\$31,817
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,270	\$20,262	\$49,103	\$80,920
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$115,674	\$144,029	\$153,002	\$140,664	\$122,113
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$115,674	\$259,703	\$412,705	\$553,369	\$675,482
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$32,089	\$60,780	\$58,753	\$45,956	\$53,816	\$61,673
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$32,089	\$92,869	\$151,622	\$197,578	\$251,394	\$313,067
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$32,089	\$176,454	\$213,052	\$208,950	\$223,321	\$215,603
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$32,089	\$208,543	\$421,595	\$630,545	\$853,866	\$1,069,469
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$247,911	\$584,457	\$541,405	\$582,455	\$659,134	\$543,531

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Administrative Expenses (Dollars)</b>											
45 Amount Awarded for Inclusion in Workplans	\$0	\$325,840	\$0	\$542,920	\$376,720	\$0	\$336,840	\$353,800	\$351,480	\$332,480	\$329,640
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	4.0%	4.0%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$325,840	\$0	\$542,920	\$376,720	\$0	\$336,840	\$353,800	\$351,480	\$332,480	\$329,640
49 *Cumulative Amount Awarded, Including Transfers	\$3,525,864	\$3,851,704	\$3,851,704	\$4,394,624	\$4,771,344	\$4,771,344	\$5,108,184	\$5,461,984	\$5,813,464	\$6,145,944	\$6,475,584
50 Annual Expenses - DWSRF Administration	\$272,845	\$286,881	\$194,062	\$224,180	\$615,494	\$558,047	\$502,993	\$381,506	\$309,238	\$350,226	\$382,835
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$272,845	\$286,881	\$194,062	\$224,180	\$615,494	\$558,047	\$502,993	\$381,506	\$309,238	\$350,226	\$382,835
53 *Cumulative Administrative Expenses	\$2,668,572	\$2,955,453	\$3,149,515	\$3,373,695	\$3,989,189	\$4,547,236	\$5,050,229	\$5,431,735	\$5,740,973	\$6,091,199	\$6,474,034
54 *Remaining Awarded Amount	\$857,292	\$896,251	\$702,189	\$1,020,929	\$782,155	\$224,108	\$57,955	\$30,249	\$72,491	\$54,745	\$1,550
<b>Small Systems Technical Assistance</b>											
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$330,002	\$0	\$188,360	\$0	\$168,420	\$176,900	\$175,740	\$100,000	\$164,820
56 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	1.2%	0.0%	2.0%	0.0%	2.0%	2.0%	2.0%	1.2%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$330,002	\$0	\$188,360	\$0	\$168,420	\$176,900	\$175,740	\$100,000	\$164,820
59 *Cumulative Amount Awarded, Including Transfers	\$1,594,720	\$1,594,720	\$1,924,722	\$1,924,722	\$2,113,082	\$2,113,082	\$2,281,502	\$2,458,402	\$2,634,142	\$2,734,142	\$2,898,962
60 Annual Expenses - Small System Technical Assistance	\$91,299	\$129,303	\$134,094	\$98,895	\$65,646	\$191,882	\$229,144	\$139,332	\$165,686	\$126,549	\$80,600
61 *Cumulative Small Systems Technical Assistance	\$1,235,510	\$1,364,813	\$1,498,907	\$1,597,802	\$1,663,448	\$1,855,330	\$2,084,474	\$2,223,806	\$2,389,492	\$2,516,041	\$2,596,641
62 *Remaining Awarded Amount	\$359,210	\$229,907	\$425,815	\$326,920	\$449,634	\$257,752	\$197,028	\$234,596	\$244,650	\$218,101	\$302,321
63 Annual Number of Systems Receiving Assistance	64	65	95	87	74	97	82	79	73	63	66
64 *Cumulative Number of Small Systems Receiving	429	494	589	676	750	847	929	1,008	1,081	1,144	1,210
<b>State Program Management (Dollars)</b>											
65 Amount Awarded for Inclusion in Workplans	\$0	\$300,000	\$814,600	\$678,650	\$470,900	\$500,000	\$550,000	\$884,500	\$878,700	\$0	\$824,100
66 *Annual Amount Awarded as a % of Grants Awarded	-	3.7%	2.9%	5.0%	5.0%	5.6%	6.5%	10.0%	10.0%	0.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$300,000	\$814,600	\$678,650	\$470,900	\$500,000	\$550,000	\$884,500	\$878,700	\$0	\$824,100
69 *Cumulative Amount Awarded, Including Transfers	\$1,613,000	\$1,913,000	\$2,727,600	\$3,406,250	\$3,877,150	\$4,377,150	\$4,927,150	\$5,811,650	\$6,690,350	\$6,690,350	\$7,514,450
70 Annual Expenses - PWSS Administration	\$14,363	\$11,794	\$258,440	\$542,664	\$513,385	\$471,683	\$590,814	\$647,526	\$487,489	\$767,450	\$995,895
71 *Cumulative Expenses - PWSS Administration	\$95,283	\$107,077	\$365,517	\$908,181	\$1,421,566	\$1,893,249	\$2,484,063	\$3,131,589	\$3,619,078	\$4,386,528	\$5,382,423
72 Annual Expenses - Source Water Protection Technical Assistance	\$167,258	\$167,785	\$136,430	\$867	\$0	\$7,870	\$82	\$0	\$154,623	\$276,966	\$364,919
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$842,740	\$1,010,525	\$1,146,955	\$1,147,822	\$1,147,822	\$1,155,692	\$1,155,774	\$1,155,774	\$1,310,397	\$1,587,363	\$1,952,282
74 Annual Expenses - Capacity Development	\$53,317	\$55,882	\$145,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$366,384	\$422,266	\$567,968	\$567,968	\$567,968	\$567,968	\$567,968	\$567,968	\$567,968	\$567,968	\$567,968
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$234,938	\$235,461	\$540,572	\$543,531	\$513,385	\$479,553	\$590,896	\$647,526	\$642,112	\$1,044,416	\$1,360,814
79 *Cumulative State Program Management Expenses	\$1,304,407	\$1,539,868	\$2,080,440	\$2,623,971	\$3,137,356	\$3,616,909	\$4,207,805	\$4,855,331	\$5,497,443	\$6,541,859	\$7,902,673
80 *Remaining Awarded Amount	\$308,593	\$373,132	\$647,160	\$782,279	\$739,794	\$760,241	\$719,345	\$956,319	\$1,192,907	\$148,491	(\$388,223)

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,482,160	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	0.0%	2.4%
83 Annual Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,482,160	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,682,160	\$1,682,160	\$1,882,160
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$50,155	\$170,800	\$120,792	\$136,348	\$946,150	\$57,915	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$50,155	\$220,955	\$341,747	\$478,095	\$1,424,245	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160
<b>Wellhead Protection Programs</b>											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,750	\$50,718	\$37,277
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,750	\$64,468	\$101,745
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$50,155	\$170,800	\$120,792	\$136,348	\$946,150	\$57,915	\$0	\$13,750	\$50,718	\$37,277
109 *Cumulative 1452(k) Activity Dollars	\$0	\$50,155	\$220,955	\$341,747	\$478,095	\$1,424,245	\$1,482,160	\$1,482,160	\$1,495,910	\$1,546,628	\$1,583,905
110 *Remaining Awarded Amount	\$0	\$1,432,005	\$1,261,205	\$1,140,413	\$1,004,065	\$57,915	\$0	\$0	\$186,250	\$135,532	\$298,255
<b>Set-Aside Summary</b>											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,371,456	\$460,164	\$321,532	\$334,164	\$783,322	\$996,150	\$811,012	\$1,279,606	\$793,758	\$464,580
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,371,456	\$2,831,620	\$3,153,152	\$3,487,316	\$4,270,638	\$5,266,788	\$6,077,800	\$7,357,406	\$8,151,164	\$8,615,744
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,371,456	\$460,164	\$321,532	\$334,164	\$783,322	\$996,150	\$811,012	\$1,279,606	\$793,758	\$464,580
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,371,456	\$2,831,620	\$3,153,152	\$3,487,316	\$4,270,638	\$5,266,788	\$6,077,800	\$7,357,406	\$8,151,164	\$8,615,744
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	16.0%	12.6%	10.3%	9.0%	9.0%	9.5%	9.6%	11.6%	9.2%	8.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$173,029	\$460,404	\$376,470	\$542,446	\$1,384,127	\$694,567	\$707,964	\$736,755	\$550,534	\$567,016
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$173,029	\$633,433	\$1,009,903	\$1,552,349	\$2,936,476	\$3,631,043	\$4,339,007	\$5,075,762	\$5,626,296	\$6,193,312
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,198,427	\$2,198,187	\$2,143,249	\$1,934,967	\$1,334,162	\$1,635,745	\$1,738,793	\$2,281,644	\$2,524,868	\$2,422,432

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>											
81 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$814,600	\$300,000	\$300,000	\$0	\$300,000	\$884,500	\$1,177,458	\$911,668	\$1,236,150
82 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	2.9%	2.2%	3.2%	0.0%	3.6%	10.0%	13.4%	11.0%	15.0%
83 Annual Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$0	\$814,600	\$300,000	\$300,000	\$0	\$300,000	\$884,500	\$1,177,458	\$911,668	\$1,236,150
85 *Cumulative Amount Awarded, Including Transfers	\$1,882,160	\$1,882,160	\$2,696,760	\$2,996,760	\$3,296,760	\$3,296,760	\$3,596,760	\$4,481,260	\$5,658,718	\$6,570,386	\$7,806,536
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160
<b>Wellhead Protection Programs</b>											
98 Annual Expenses - Wellhead Protection Programs	\$77,948	\$106,566	\$321,705	\$285,508	\$294,884	\$292,125	\$328,528	\$300,059	\$605,377	\$633,180	\$523,322
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$179,693	\$286,259	\$607,964	\$893,472	\$1,188,356	\$1,480,481	\$1,809,009	\$2,109,068	\$2,714,445	\$3,347,625	\$3,870,947
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$77,948	\$106,566	\$321,705	\$285,508	\$294,884	\$292,125	\$328,528	\$300,059	\$605,377	\$633,180	\$523,322
109 *Cumulative 1452(k) Activity Dollars	\$1,661,853	\$1,768,419	\$2,090,124	\$2,375,632	\$2,670,516	\$2,962,641	\$3,291,169	\$3,591,228	\$4,196,605	\$4,829,785	\$5,353,107
110 *Remaining Awarded Amount	\$220,307	\$113,741	\$606,636	\$621,128	\$626,244	\$334,119	\$305,591	\$890,032	\$1,462,113	\$1,740,601	\$2,453,429
<b>Set-Aside Summary</b>											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$625,840	\$1,959,202	\$1,521,570	\$1,335,980	\$500,000	\$1,355,260	\$2,299,700	\$2,583,378	\$1,344,148	\$2,554,710
112 *Cumulative Total Awarded Amount for Set-Asides	\$8,615,744	\$9,241,584	\$11,200,786	\$12,722,356	\$14,058,336	\$14,558,336	\$15,913,596	\$18,213,296	\$20,796,674	\$22,140,822	\$24,695,532
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$625,840	\$1,959,202	\$1,521,570	\$1,335,980	\$500,000	\$1,355,260	\$2,299,700	\$2,583,378	\$1,344,148	\$2,554,710
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$8,615,744	\$9,241,584	\$11,200,786	\$12,722,356	\$14,058,336	\$14,558,336	\$15,913,596	\$18,213,296	\$20,796,674	\$22,140,822	\$24,695,532
117 *Cumulative Net Total Amount Awarded as a % of Grants	8.9%	8.8%	8.4%	8.7%	9.0%	8.8%	9.2%	10.0%	10.9%	11.1%	11.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$677,030	\$758,211	\$1,190,433	\$1,152,114	\$1,489,409	\$1,521,607	\$1,651,561	\$1,468,423	\$1,722,413	\$2,154,371	\$2,347,571
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$6,870,342	\$7,628,553	\$8,818,986	\$9,971,100	\$11,460,509	\$12,982,116	\$14,633,677	\$16,102,100	\$17,824,513	\$19,978,884	\$22,326,455
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,745,402	\$1,613,031	\$2,381,800	\$2,751,256	\$2,597,827	\$1,576,220	\$1,279,919	\$2,111,196	\$2,972,161	\$2,161,938	\$2,369,077

\* Calculated values.



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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Binding Commitments												
121	Annual Dollar Amount	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$344,882	\$8,318,723	\$7,950,517	\$9,890,505	\$23,551,768	\$12,277,150	\$11,698,296
122	*Cumulative Dollar Amount	\$0	\$5,800,000	\$9,609,452	\$25,695,143	\$26,040,025	\$34,358,748	\$42,309,265	\$52,199,770	\$75,751,538	\$88,028,688	\$99,726,984
123	Annual Number of Binding Commitments	0	1	2	5	1	4	3	2	4	4	4
124	*Cumulative Number of Binding Commitments	0	1	3	8	9	13	16	18	22	26	30
Type of DWSRF Assistance Provided (Dollars)												
125	Executed Loan Commitments	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$344,882	\$8,318,723	\$7,950,517	\$9,890,505	\$23,551,768	\$12,277,150	\$11,698,296
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$344,882	\$8,318,723	\$7,950,517	\$9,890,505	\$23,551,768	\$12,277,150	\$11,698,296
130	*Cumulative Assistance	\$0	\$5,800,000	\$9,609,452	\$25,695,143	\$26,040,025	\$34,358,748	\$42,309,265	\$52,199,770	\$75,751,538	\$88,028,688	\$99,726,984
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	0	1	2	5	1	4	3	2	4	4	4
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	1	2	5	1	4	3	2	4	4	4
136	*Cumulative Number of Agreements	0	1	3	8	9	13	16	18	22	26	30
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,198	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$0	\$344,882	\$0	\$0	\$0	\$0	\$0	\$0
139	3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$678,915	\$0	\$1,120,808	\$0
140	10,001 to 100,000	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$0	\$8,318,723	\$7,950,517	\$9,211,590	\$23,445,570	\$6,277,737	\$11,698,296
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,878,605	\$0
142	*Total Annual Assistance	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$344,882	\$8,318,723	\$7,950,517	\$9,890,505	\$23,551,768	\$12,277,150	\$11,698,296
143	*Cumulative Assistance	\$0	\$5,800,000	\$9,609,452	\$25,695,143	\$26,040,025	\$34,358,748	\$42,309,265	\$52,199,770	\$75,751,538	\$88,028,688	\$99,726,984
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	0	0	0	0	0	0	0	0	1	0	0
145	501 to 3,300	0	0	0	0	1	0	0	0	0	0	0
146	3,301 to 10,000	0	0	0	0	0	0	0	1	0	1	0
147	10,001 to 100,000	0	1	2	5	0	4	3	1	3	2	4
148	100,001 and Above	0	0	0	0	0	0	0	0	0	1	0
149	*Total Annual Number of Agreements	0	1	2	5	1	4	3	2	4	4	4
150	*Cumulative Number of Agreements	0	1	3	8	9	13	16	18	22	26	30

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Binding Commitments												
121	Annual Dollar Amount	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585	\$17,802,556	\$40,636,323	\$33,811,301	\$21,209,084	\$47,550,945	\$37,765,703
122	*Cumulative Dollar Amount	\$104,565,162	\$127,118,844	\$162,268,245	\$177,404,173	\$190,680,758	\$208,483,314	\$249,119,637	\$282,930,938	\$304,140,022	\$351,690,967	\$389,456,670
123	Annual Number of Binding Commitments	2	5	20	5	4	5	12	11	11	7	7
124	*Cumulative Number of Binding Commitments	32	37	57	62	66	71	83	94	105	112	119
Type of DWSRF Assistance Provided (Dollars)												
125	Executed Loan Commitments	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585	\$17,802,556	\$40,636,323	\$33,811,301	\$21,209,084	\$47,550,945	\$37,765,703
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585	\$17,802,556	\$40,636,323	\$33,811,301	\$21,209,084	\$47,550,945	\$37,765,703
130	*Cumulative Assistance	\$104,565,162	\$127,118,844	\$162,268,245	\$177,404,173	\$190,680,758	\$208,483,314	\$249,119,637	\$282,930,938	\$304,140,022	\$351,690,967	\$389,456,670
Type of DWSRF Assistance Provided (Number of Assistance Agreements)												
131	Executed Loan Commitments	2	5	20	5	4	5	12	11	11	7	7
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	2	5	20	5	4	5	12	11	11	7	7
136	*Cumulative Number of Agreements	32	37	57	62	66	71	83	94	105	112	119
Assistance by Project Population Size (Dollars)												
137	Less than 501	\$0	\$0	\$716,019	\$438,515	\$976,085	\$0	\$0	\$380,400	\$1,078,531	\$926,000	\$0
138	501 to 3,300	\$0	\$1,296,009	\$7,033,981	\$0	\$4,300,500	\$1,099,025	\$2,142,500	\$717,135	\$1,663,681	\$5,236,780	\$3,031,602
139	3,301 to 10,000	\$0	\$0	\$9,343,973	\$0	\$766,375	\$2,844,474	\$2,500,000	\$151,200	\$25,699,607	\$4,152,755	\$13,213,842
140	10,001 to 100,000	\$4,838,178	\$14,152,878	\$18,055,428	\$14,697,413	\$0	\$15,937,156	\$30,901,655	\$30,213,766	\$9,031,032	\$2,188,558	\$13,213,842
141	100,001 and Above	\$0	\$7,104,795	\$0	\$0	\$8,000,000	\$0	\$4,747,694	\$0	\$9,284,640	\$13,500,000	\$17,367,504
142	*Total Annual Assistance	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585	\$17,802,556	\$40,636,323	\$33,811,301	\$21,209,084	\$47,550,945	\$37,765,703
143	*Cumulative Assistance	\$104,565,162	\$127,118,844	\$162,268,245	\$177,404,173	\$190,680,758	\$208,483,314	\$249,119,637	\$282,930,938	\$304,140,022	\$351,690,967	\$389,456,670
Assistance by Population Size (Number of Assistance Agreements)												
144	Less than 501	0	0	1	1	1	0	0	2	2	1	0
145	501 to 3,300	0	1	7	0	2	2	4	2	4	1	3
146	3,301 to 10,000	0	0	4	0	0	1	2	1	1	3	2
147	10,001 to 100,000	2	3	8	4	0	2	5	6	2	1	1
148	100,001 and Above	0	1	0	0	1	0	1	0	2	1	1
149	*Total Annual Number of Agreements	2	5	20	5	4	5	12	11	11	7	7
150	*Cumulative Number of Agreements	32	37	57	62	66	71	83	94	105	112	119

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Drinking Water System Project Assistance (Dollars in each category)</b>											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>											
152 Treatment	\$0	\$5,800,000	\$620,606	\$4,746,415	\$0	\$2,544,181	\$0	\$4,861,929	\$12,565,700	\$4,878,605	\$0
153 Transmission & Distribution	\$0	\$0	\$1,550,801	\$9,080,886	\$0	\$4,905,089	\$5,432,683	\$4,130,750	\$10,986,068	\$5,481,545	\$8,425,221
154 Source	\$0	\$0	\$530,015	\$0	\$272,264	\$0	\$0	\$897,826	\$0	\$0	\$0
155 Storage	\$0	\$0	\$1,108,030	\$2,258,390	\$72,618	\$869,453	\$2,517,834	\$0	\$0	\$1,917,000	\$3,273,075
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$344,882	\$8,318,723	\$7,950,517	\$9,890,505	\$23,551,768	\$12,277,150	\$11,698,296
161 *Cumulative Dollar Amount	\$0	\$5,800,000	\$9,609,452	\$25,695,143	\$26,040,025	\$34,358,748	\$42,309,265	\$52,199,770	\$75,751,538	\$88,028,688	\$99,726,984
<b>Drinking Water System Project Assistance (Number in each category)**</b>											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
<b>Construction</b>											
163 Treatment	0	1	1	2	0	1	0	1	1	1	0
164 Transmission & Distribution	0	0	2	4	0	2	2	2	3	3	3
165 Source	0	0	1	0	1	0	0	1	0	0	0
166 Storage	0	0	1	2	1	1	1	0	0	1	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	1	5	8	2	4	3	4	4	5	5
172 *Cumulative Number	0	1	6	14	16	20	23	27	31	36	41

\* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Drinking Water System Project Assistance (Dollars in each category)												
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction												
152	Treatment	\$0	\$12,333,254	\$3,504,124	\$0	\$0	\$766,375	\$12,707,281	\$14,875,000	\$0	\$15,818,254	\$18,320,605
153	Transmission & Distribution	\$1,923,106	\$8,400,804	\$19,652,381	\$13,742,922	\$13,276,585	\$16,286,181	\$12,377,580	\$13,637,216	\$10,596,175	\$25,612,462	\$6,231,256
154	Source	\$2,915,072	\$0	\$600,000	\$0	\$0	\$0	\$13,000,000	\$750,000	\$5,930,496	\$0	\$13,213,842
155	Storage	\$0	\$1,819,624	\$11,392,896	\$1,393,006	\$0	\$750,000	\$2,551,462	\$4,549,085	\$4,682,413	\$6,120,229	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585	\$17,802,556	\$40,636,323	\$33,811,301	\$21,209,084	\$47,550,945	\$37,765,703
161	*Cumulative Dollar Amount	\$104,565,162	\$127,118,844	\$162,268,245	\$177,404,173	\$190,680,758	\$208,483,314	\$249,119,637	\$282,930,938	\$304,140,022	\$351,690,967	\$389,456,670
Drinking Water System Project Assistance (Number in each category)**												
162	Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction												
163	Treatment	0	2	2	0	0	1	3	2	0	2	2
164	Transmission & Distribution	1	2	15	5	4	3	6	8	8	4	4
165	Source	1	0	1	0	0	0	1	1	1	0	1
166	Storage	0	1	3	1	0	1	3	3	3	5	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	2	5	21	6	4	5	13	14	12	11	7
172	*Cumulative Number	43	48	69	75	79	84	97	111	123	134	141

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Number of Projects Funded</b>											
173 Annual Number of Projects Receiving Assistance	0	1	2	5	1	4	3	2	4	4	4
174 *Cumulative Number of Projects	0	1	3	8	9	13	16	18	22	26	30
<b>DWSRF Project Starts</b>											
175 Annual Dollar Amount	\$0	\$5,800,000	\$3,809,452	\$12,760,369	\$3,670,204	\$8,318,723	\$8,629,432	\$9,211,590	\$12,671,898	\$19,777,150	\$11,698,296
176 *Cumulative Dollar Amount	\$0	\$5,800,000	\$9,609,452	\$22,369,821	\$26,040,025	\$34,358,748	\$42,988,180	\$52,199,770	\$64,871,668	\$84,648,818	\$96,347,114
177 Annual Number of Assistance Agreements	0	1	2	3	3	4	4	1	2	5	4
178 *Cumulative Number of Agreements	0	1	3	6	9	13	17	18	20	25	29
<b>DWSRF Project Completions</b>											
179 Annual Dollar Amount	\$0	\$0	\$0	\$8,579,488	\$1,029,964	\$8,640,771	\$9,100,222	\$6,800,199	\$2,624,032	\$1,120,808	\$13,151,850
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$8,579,488	\$9,609,452	\$18,250,223	\$27,350,445	\$34,150,644	\$36,774,676	\$37,895,484	\$51,047,334
181 Annual Number of Assistance Agreements	0	0	0	2	1	2	6	2	2	1	4
182 *Cumulative Number of Agreements	0	0	0	2	3	5	11	13	15	16	20
183 Number of Projects Completed	0	0	0	2	1	2	6	2	2	1	3
184 *Cumulative Number of Projects Completed	0	0	0	2	3	5	11	13	15	16	19
<b>Assistance to Disadvantaged Communities</b>											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$2,517,834	\$9,211,590	\$10,873,770	\$6,277,737	\$7,219,221
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$8,517,834	\$17,729,424	\$28,603,194	\$34,880,931	\$42,100,152
187 Annual Number of Assistance Agreements	0	0	0	1	0	0	1	1	2	2	1
188 *Cumulative Number of Agreements	0	0	0	1	1	1	2	3	5	7	8
<b>All Assistance with Subsidy</b>											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$2,517,834	\$9,211,590	\$10,873,770	\$6,277,737	\$7,219,221
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$8,517,834	\$17,729,424	\$28,603,194	\$34,880,931	\$42,100,152
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	0	0	1	1	2	2	1
198 *Cumulative Number of Agreements	0	0	0	1	1	1	2	3	5	7	8
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>											
199 Population Served	0	0	0	47,048	0	0	20,050	30,000	45,287	59,037	43,750
200 *Cumulative Population Served	0	0	0	47,048	47,048	47,048	67,098	97,098	142,385	201,422	245,172

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>										
	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
<b>Number of Projects Funded</b>											
173 Annual Number of Projects Receiving Assistance	2	5	20	5	4	5	12	11	11	7	7
174 *Cumulative Number of Projects	32	37	57	62	66	71	83	94	105	112	119
<b>DWSRF Project Starts</b>											
175 Annual Dollar Amount	\$4,838,178	\$22,553,682	\$35,149,401	\$12,682,135	\$15,730,378	\$17,802,556	\$36,263,418	\$38,184,206	\$13,178,052	\$46,624,945	\$34,566,049
176 *Cumulative Dollar Amount	\$101,185,292	\$123,738,974	\$158,888,375	\$171,570,510	\$187,300,888	\$205,103,444	\$241,366,862	\$279,551,068	\$292,729,120	\$339,354,065	\$373,920,114
177 Annual Number of Assistance Agreements	2	5	20	4	5	5	12	12	10	6	6
178 *Cumulative Number of Agreements	31	36	56	60	65	70	82	94	104	110	116
<b>DWSRF Project Completions</b>											
179 Annual Dollar Amount	\$35,832,855	\$12,395,698	\$13,046,413	\$19,554,082	\$11,277,146	\$13,604,822	\$23,533,613	\$16,470,330	\$19,364,104	\$39,457,382	\$20,558,362
180 *Cumulative Dollar Amount	\$86,880,189	\$99,275,887	\$112,322,300	\$131,876,382	\$143,153,528	\$156,758,350	\$180,291,963	\$196,762,293	\$216,126,397	\$255,583,779	\$276,142,141
181 Annual Number of Assistance Agreements	6	4	6	11	6	5	8	10	9	10	6
182 *Cumulative Number of Agreements	26	30	36	47	53	58	66	76	85	95	101
183 Number of Projects Completed	6	4	6	11	6	5	8	10	9	10	0
184 *Cumulative Number of Projects Completed	25	29	35	46	52	57	65	75	84	94	94
<b>Assistance to Disadvantaged Communities</b>											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$9,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$42,100,152	\$42,100,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152
187 Annual Number of Assistance Agreements	0	0	9	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	8	8	17	17	17	17	17	17	17	17	17
<b>All Assistance with Subsidy</b>											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$1,865,400	\$4,142,500	\$468,410	\$3,893,412	\$1,675,000	\$1,723,765
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,865,400	\$6,007,900	\$6,476,310	\$10,369,722	\$12,044,722	\$13,768,487
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$1,865,400	\$4,142,500	\$468,410	\$3,893,412	\$1,675,000	\$1,723,765
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$1,865,400	\$6,007,900	\$6,476,310	\$10,369,722	\$12,044,722	\$13,768,487
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	3	6	3	8	2	3
194 *Cumulative Number of Agreements	0	0	0	0	0	3	9	12	20	22	25
<b>All Assistance with Greater than 20-Year Repayment</b>											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$9,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$42,100,152	\$42,100,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	9	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	8	8	17	17	17	17	17	17	17	17	17
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>											
199 Population Served	0	0	18,703	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	245,172	245,172	263,875	263,875	263,875	263,875	263,875	263,875	263,875	263,875	263,875

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$865,368	\$0	\$0	\$0	\$0	\$3,486,068	\$560,390	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$865,368	\$865,368	\$865,368	\$865,368	\$865,368	\$4,351,436	\$4,911,826	\$4,911,826
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$5,800,000	\$3,809,452	\$15,220,323	\$0	\$8,318,723	\$7,950,517	\$9,890,505	\$20,065,700	\$11,716,760	\$11,698,296
204 *Cumulative Dollar Amount	\$0	\$5,800,000	\$9,609,452	\$24,829,775	\$24,829,775	\$33,148,498	\$41,099,015	\$50,989,520	\$71,055,220	\$82,771,980	\$94,470,276
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$344,882	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$344,882	\$344,882	\$344,882	\$344,882	\$344,882	\$344,882	\$344,882
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	0	0	0	0	2	1	0
210 *Cumulative Number of Agreements	0	0	0	1	1	1	1	1	3	4	4
211 Assisting Compliant Systems to Maintain Compliance	0	1	2	4	0	4	3	2	2	3	4
212 *Cumulative Number of Agreements	0	1	3	7	7	11	14	16	18	21	25
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	1	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	12,163	0	0	0	0	15,487	15,287	0
218 *Cumulative Population Served	0	0	0	12,163	12,163	12,163	12,163	12,163	27,650	42,937	42,937
219 Assisting Compliant Systems to Maintain Compliance	0	18,858	82,148	119,864	0	67,916	57,766	45,287	56,977	195,999	103,182
220 *Cumulative Population Served	0	18,858	101,006	220,870	220,870	288,786	346,552	391,839	448,816	644,815	747,997
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1,400	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	1,400	1,400	1,400	1,400	1,400	1,400	1,400
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$1,296,009	\$2,600,000	\$0	\$0	\$1,516,375	\$3,200,000	\$380,400	\$1,037,800	\$39,199,607	\$3,984,703
202 *Cumulative Dollar Amount	\$4,911,826	\$6,207,835	\$8,807,835	\$8,807,835	\$8,807,835	\$10,324,210	\$13,524,210	\$13,904,610	\$14,942,410	\$54,142,017	\$58,126,720
203 Assisting Compliant Systems to Maintain Compliance	\$4,838,178	\$21,257,673	\$31,675,180	\$15,135,928	\$13,276,585	\$16,286,181	\$24,436,323	\$13,778,646	\$20,171,284	\$8,351,338	\$33,781,000
204 *Cumulative Dollar Amount	\$99,308,454	\$120,566,127	\$152,241,307	\$167,377,235	\$180,653,820	\$196,940,001	\$221,376,324	\$235,154,970	\$255,326,254	\$263,677,592	\$297,458,592
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$874,221	\$0	\$0	\$0	\$13,000,000	\$19,652,255	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$344,882	\$344,882	\$1,219,103	\$1,219,103	\$1,219,103	\$1,219,103	\$14,219,103	\$33,871,358	\$33,871,358	\$33,871,358	\$33,871,358
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	1	2	0	0	2	4	2	2	4	4
210 *Cumulative Number of Agreements	4	5	7	7	7	9	13	15	17	21	25
211 Assisting Compliant Systems to Maintain Compliance	2	4	17	5	4	3	7	6	9	3	3
212 *Cumulative Number of Agreements	27	31	48	53	57	60	67	73	82	85	88
213 Assisting Compliant Systems to Meet Future Requirements	0	0	1	0	0	0	1	3	0	0	0
214 *Cumulative Number of Agreements	1	1	2	2	2	2	3	6	6	6	6
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	1,746	8,736	0	0	8,026	56,193	385	38,657	217,068	12,745
218 *Cumulative Population Served	42,937	44,683	53,419	53,419	53,419	61,445	117,638	118,023	156,680	373,748	386,493
219 Assisting Compliant Systems to Maintain Compliance	36,411	341,265	300,766	183,681	150,639	3,000	248,443	103,812	389,157	24,973	135,776
220 *Cumulative Population Served	784,408	1,125,673	1,426,439	1,610,120	1,760,759	1,763,759	2,012,202	2,116,014	2,505,171	2,530,144	2,665,920
221 Assisting Compliant Systems to Meet Future Requirements	0	0	27,251	0	0	0	26,273	55,273	0	0	0
222 *Cumulative Population Served	1,400	1,400	28,651	28,651	28,651	28,651	54,924	110,197	110,197	110,197	110,197
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Assistance to Private Systems</b>											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>											
229 Annual Number of Community Systems	0	1	2	5	1	4	3	2	4	4	4
230 *Cumulative Number of Community Systems	0	1	3	8	9	13	16	18	22	26	30
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	18,858	82,148	112,184	1,400	56,521	38,908	60,000	72,464	211,286	103,182
234 *Cumulative Population Served by Community Systems	0	18,858	101,006	213,190	214,590	271,111	310,019	370,019	442,483	653,769	756,951
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,198	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,198	\$106,198	\$106,198
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	1	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	1	1	1
<b>Assistance to Indian Tribes</b>											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Assistance to Private Systems</b>											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>											
229 Annual Number of Community Systems	2	5	20	5	4	5	12	11	11	7	7
230 *Cumulative Number of Community Systems	32	37	57	62	66	71	83	94	105	112	119
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	36,411	343,011	336,752	183,681	150,639	11,026	330,909	159,470	427,814	242,041	148,521
234 *Cumulative Population Served by Community Systems	793,362	1,136,373	1,473,125	1,656,806	1,807,445	1,818,471	2,149,380	2,308,850	2,736,664	2,978,705	3,127,226
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$349,025	\$400,000	\$281,100	\$1,529,163	\$0	\$2,765,702
242 *Cumulative Dollar Amount	\$106,198	\$106,198	\$106,198	\$106,198	\$106,198	\$455,223	\$855,223	\$1,136,323	\$2,665,486	\$2,665,486	\$5,431,188
243 Annual Number of Assistance Agreements	0	0	0	0	0	1	1	1	2	0	2
244 *Cumulative Number of Agreements	1	1	1	1	1	2	3	4	6	6	8
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1	1	1	1	1
<b>Assistance to Indian Tribes</b>											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:										
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Leveraged Bonds (Excludes State Match)												
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund												
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Project Assistance Disbursed</b>											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$975,309	\$4,804,987	\$5,693,616	\$10,972,956	\$3,367,416	\$8,076,616	\$6,178,643	\$9,550,857	\$21,233,879	\$16,422,309
276 *Cumulative DWSRF Fund Disbursements	\$0	\$975,309	\$5,780,296	\$11,473,912	\$22,446,868	\$25,814,284	\$33,890,900	\$40,069,543	\$49,620,400	\$70,854,279	\$87,276,588
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>											
279 Number of Projects Initiating Principal Repayments	0	0	0	3	2	3	4	5	1	2	4
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	5	8	12	17	18	20	24
281 Principal Repayments - Annual	\$0	\$0	\$0	\$236,706	\$575,490	\$767,293	\$987,864	\$1,261,580	\$1,522,071	\$2,155,333	\$2,548,875
282 Interest Payments - Annual	\$0	\$0	\$0	\$232,184	\$571,795	\$729,023	\$956,224	\$1,200,648	\$1,411,367	\$1,648,697	\$2,160,666
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$468,890	\$1,147,285	\$1,496,316	\$1,944,088	\$2,462,228	\$2,933,438	\$3,804,030	\$4,709,541
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$236,706	\$812,196	\$1,579,489	\$2,567,353	\$3,828,933	\$5,351,004	\$7,506,337	\$10,055,212
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$232,184	\$803,979	\$1,533,002	\$2,489,226	\$3,689,874	\$5,101,241	\$6,749,938	\$8,910,604
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$468,890	\$1,616,175	\$3,112,491	\$5,056,579	\$7,518,807	\$10,452,245	\$14,256,275	\$18,965,816
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	4.000	3.600	3.500	3.500	3.970	3.750	2.590	2.650	3.000	3.500
288 State Market Interest Rate	0.000	5.880	5.370	6.080	5.470	5.460	5.460	4.300	5.130	4.880	5.140
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$7,779	\$37,298	\$69,963	\$202,182	\$361,955	\$462,409	\$534,820	\$537,956	\$683,499	\$919,487
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$7,779	\$45,077	\$115,040	\$317,222	\$679,177	\$1,141,586	\$1,676,406	\$2,214,362	\$2,897,861	\$3,817,348
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$41,076	\$237,720	\$5,097	\$123,501	\$117,495	\$146,165	\$348,055	\$181,437	\$137,413
301 Annual Income from Fees not Included in Loans	\$0	\$87,000	\$15,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,000
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$16,698	\$15,416	\$18,503	\$19,580	\$19,060	\$30,196	\$41,222
303 *Total Annual Income from Fees	\$0	\$87,000	\$56,525	\$237,720	\$21,795	\$138,917	\$135,998	\$165,745	\$367,115	\$211,633	\$214,635
304 *Cumulative Income from Fees	\$0	\$87,000	\$143,525	\$381,245	\$403,040	\$541,957	\$677,955	\$843,700	\$1,210,815	\$1,422,448	\$1,637,083
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$38,805	\$62,148	\$64,741	\$66,585	\$67,382	\$102,010	\$122,260	\$126,293
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$38,805	\$100,953	\$165,694	\$232,279	\$299,661	\$401,671	\$523,931	\$650,224
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>DWSRF Project Assistance Disbursed</b>											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$10,889,751	\$7,314,724	\$36,682,154	\$16,123,727	\$13,801,983	\$23,748,110	\$11,206,609	\$34,485,911	\$23,875,596	\$27,202,345	\$40,530,285
276 *Cumulative DWSRF Fund Disbursements	\$98,166,339	\$105,481,063	\$142,163,217	\$158,286,944	\$172,088,927	\$195,837,037	\$207,043,646	\$241,529,557	\$265,405,153	\$292,607,498	\$333,137,783
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>											
279 Number of Projects Initiating Principal Repayments	5	4	12	8	2	2	2	6	5	4	4
280 *Cumulative Number of Projects Initiating Principal Repayments	29	33	45	53	55	57	59	65	70	74	78
281 Principal Repayments - Annual	\$2,914,553	\$4,423,899	\$17,169,152	\$8,364,324	\$3,933,412	\$9,427,273	\$5,862,742	\$6,406,890	\$7,830,408	\$9,425,209	\$11,062,954
282 Interest Payments - Annual	\$2,421,240	\$2,823,574	\$2,708,740	\$2,973,922	\$2,626,567	\$2,510,132	\$2,748,935	\$2,824,489	\$3,277,054	\$3,813,019	\$3,772,938
283 *Principal and Interest - Annual	\$5,335,793	\$7,247,473	\$19,877,892	\$11,338,246	\$6,559,979	\$11,937,405	\$8,611,677	\$9,231,379	\$11,107,462	\$13,238,228	\$14,835,892
284 *Principal Repayments - Cumulative	\$12,969,765	\$17,393,664	\$34,562,816	\$42,927,140	\$46,860,552	\$56,287,825	\$62,150,567	\$68,557,457	\$76,387,865	\$85,813,074	\$96,876,028
285 *Interest Payments - Cumulative	\$11,331,844	\$14,155,418	\$16,864,158	\$19,838,080	\$22,464,647	\$24,974,779	\$27,723,714	\$30,548,203	\$33,825,257	\$37,638,276	\$41,411,214
286 *Principal and Interest - Cumulative	\$24,301,609	\$31,549,082	\$51,426,974	\$62,765,220	\$69,325,199	\$81,262,604	\$89,874,281	\$99,105,660	\$110,213,122	\$123,451,350	\$138,287,242
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.160	3.080	3.340	2.860	2.210	2.100	1.820	1.910	1.800	1.830	1.960
288 State Market Interest Rate	4.580	5.040	5.700	4.870	5.440	3.800	4.070	4.400	3.640	3.480	3.900
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,087,079	\$1,109,340	\$1,230,519	\$1,294,065	\$1,117,814	\$1,049,744	\$820,849	\$871,526	\$864,271	\$984,650	\$1,014,596
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,904,427	\$6,013,767	\$7,244,286	\$8,538,351	\$9,656,165	\$10,705,909	\$11,526,758	\$12,398,284	\$13,262,555	\$14,247,205	\$15,261,801
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>											
300 Annual Income from Fees Included in Loans	\$51,101	\$223,304	\$162,949	\$145,519	\$0	\$39,743	\$87,926	\$44,509	\$43,181	\$18,517	\$5,638
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$80,000	\$0	\$3,089	\$38,750	\$0	\$109,627	\$118,233
302 Annual Interest Earnings from Fee Account	\$43,195	\$34,616	\$37,013	\$27,848	\$22,662	\$21,252	\$14,972	\$12,742	\$14,044	\$14,243	\$15,646
303 *Total Annual Income from Fees	\$94,296	\$257,920	\$199,962	\$173,367	\$102,662	\$60,995	\$105,987	\$96,001	\$57,225	\$142,387	\$139,517
304 *Cumulative Income from Fees	\$1,731,379	\$1,989,299	\$2,189,261	\$2,362,628	\$2,465,290	\$2,526,285	\$2,632,272	\$2,728,273	\$2,785,498	\$2,927,885	\$3,067,402
<b>Expenses Paid from DWSRF Fee Accounts</b>											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$131,276	\$103,213	\$136,936	\$114,532	\$76,981	\$97,237	\$86,766	\$67,988	\$139,006	\$189,013	\$170,141
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$781,500	\$884,713	\$1,021,649	\$1,136,181	\$1,213,162	\$1,310,399	\$1,397,165	\$1,465,153	\$1,604,159	\$1,793,172	\$1,963,313
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>											
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

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**Lead State Agency**

343	Lead State Agency Name:	Department of Health and Environmental Control
344	Type of Agency:	Environmental
345	Mailing Address:	2600 Bull Street
346	City:	Columbia
347	Zip Code:	29201
348	Street Address:	2600 Bull Street
349	City:	Columbia
350	Zip Code:	29201
351	Director:	Vacant
352	Director's Title:	Director-Water Facilities Permitting
353	Phone Number:	(803) 898-4157
354	Fax Number:	(803) 898-4215
355	E-mail Address:	
356	Contact Person:	Charles Gorman
357	Phone Number:	(803) 898-3993
358	Fax Number:	(803) 898-4215
359	E-mail Address:	gormancm@dhec.sc.gov

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**Secondary Agency**

360	Secondary Agency Name:	Budget and Control Board
361	Type of Agency:	financial
362	Mailing Address:	1200 Senate Street;453 Wade Hampton Bldg
363	City:	Columbia, SC
364	Zip Code:	29201
365	Street Address:	1200 Senate Street;453 Wade Hampton Bldg
366	City:	Columbia, SC
367	Zip Code:	29201
368	Director:	Patricia A. Comp
369	Director's Title:	SRF Program Manager
370	Phone Number:	(803) 737-3808
371	Fax Number:	(803) 737-3807
372	E-mail Address:	comp@ria.sc.gov
373	Contact Person:	Patricia A. Comp
374	Phone Number :	(803) 737-3808
375	Fax Number:	(803) 737-3807
376	E-mail Address:	comp@ria.sc.gov

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**Other Agency**

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

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

Fund Analysis		For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
<b>DWSRF Funds Available for Projects</b>											
394 *Annual (New Funds)	0	15,422,243	8,780,414	9,863,281	10,488,852	7,279,511	8,305,076	11,237,302	5,509,508	30,157,531	15,039,248
395 *Cumulative	0	15,422,243	24,202,657	34,065,938	44,554,790	51,834,301	60,139,377	71,376,679	76,886,187	107,043,718	122,082,966
<b>DWSRF Assistance as a % of Funds Available</b>											
396 *Annual	-	38%	43%	163%	3%	114%	96%	88%	427%	41%	78%
397 *Cumulative	-	38%	40%	75%	58%	66%	70%	73%	99%	82%	82%
<b>Outlays as a % of Capitalization Grants</b>											
398 *Annual	-	7%	57%	62%	106%	58%	91%	60%	-	70%	172%
399 *Cumulative	-	7%	24%	34%	49%	51%	57%	57%	70%	70%	79%
<b>Disbursements as a % of Funds Available</b>											
400 *Annual	-	6%	55%	58%	105%	46%	97%	55%	173%	70%	109%
401 *Cumulative	-	6%	24%	34%	50%	50%	56%	56%	65%	66%	71%
<b>Project Starts as a % of Funds Available</b>											
402 *Annual	-	38%	43%	129%	35%	114%	104%	82%	230%	66%	78%
403 *Cumulative	-	38%	40%	66%	58%	66%	71%	73%	84%	79%	79%
<b>Project Completions as a % of Funds Available</b>											
404 *Annual	-	0%	0%	87%	10%	119%	110%	61%	48%	4%	87%
405 *Cumulative	-	0%	0%	25%	22%	35%	45%	48%	48%	35%	42%
<b>Loan Principal Repayments as a % of Funds Available</b>											
406 *Annual	-	0%	0%	2%	5%	11%	12%	11%	28%	7%	17%
407 *Cumulative	-	0%	0%	1%	2%	3%	4%	5%	7%	7%	8%
<b>Disbursements as a % of DWSRF Assistance</b>											
408 *Annual	-	17%	126%	35%	3182%	40%	102%	62%	41%	173%	140%
409 *Cumulative	-	17%	60%	45%	86%	75%	80%	77%	66%	80%	88%
<b>Project Starts as a % of DWSRF Assistance</b>											
410 *Annual	-	100%	100%	79%	1064%	100%	109%	93%	54%	161%	100%
411 *Cumulative	-	100%	100%	87%	100%	100%	102%	100%	86%	96%	97%
<b>Project Completions as a % of DWSRF Assistance</b>											
412 *Annual	-	0%	0%	53%	299%	104%	114%	69%	11%	9%	112%
413 *Cumulative	-	0%	0%	33%	37%	53%	65%	65%	49%	43%	51%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>											
414 *Annual	-	0%	0%	1%	167%	9%	12%	13%	6%	18%	22%
415 *Cumulative	-	0%	0%	1%	3%	5%	6%	7%	7%	9%	10%
<b>Project Completions as a % of Project Starts</b>											
416 *Annual	-	0%	0%	67%	28%	104%	105%	74%	21%	6%	112%
417 *Cumulative	-	0%	0%	38%	37%	53%	64%	65%	57%	45%	53%
<b>Financial Indicators based on Cumulative Activity</b>											
418 *Return on Federal Investment	-	106.7%	113.3%	115.2%	121.4%	116.4%	116.7%	119.9%	119.7%	121.2%	120.7%
419 *Assistance Provided as a % of Funds Available	-	37.6%	39.7%	75.4%	58.4%	66.3%	70.4%	73.1%	98.5%	82.2%	81.7%
420 *Disbursements as a % of Assistance Provided	-	16.8%	60.2%	44.7%	86.2%	75.1%	80.1%	76.8%	65.5%	80.5%	87.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	7.3%	22.4%	32.0%	44.5%	68.8%	68.9%	71.4%	69.0%	69.0%	71.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$7,779	\$45,077	\$347,224	\$1,121,201	\$2,212,179	\$3,630,812	\$5,366,280	\$7,315,603	\$9,647,799	\$12,727,952
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.2%	0.5%	2.3%	4.5%	7.5%	9.7%	12.4%	13.4%	13.2%	14.5%
<b>Subsidy Information from PBR as of Report Date</b>											
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>											
432 Green Infrastructure											
433 Energy Efficiency											
434 Water Conservation											
435 Green Innovative											
436 * Total Annual GPR											
437 * Cumulative GPR											

\* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:										
		2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>DWSRF Funds Available for Projects</b>												
394	*Annual (New Funds)	6,422,872	17,506,173	49,339,116	27,398,341	17,643,413	23,257,149	31,509,976	21,336,055	22,820,285	25,596,090	23,184,978
395	*Cumulative	128,505,838	146,012,011	195,351,127	222,749,468	240,392,881	263,650,030	295,160,006	316,496,061	339,316,346	364,912,436	388,097,414
<b>DWSRF Assistance as a % of Funds Available</b>												
396	*Annual	75%	129%	71%	55%	75%	77%	129%	158%	93%	186%	163%
397	*Cumulative	81%	87%	83%	80%	79%	79%	84%	89%	90%	96%	100%
<b>Outlays as a % of Capitalization Grants</b>												
398	*Annual	-	70%	111%	70%	86%	148%	91%	150%	74%	141%	96%
399	*Cumulative	86%	85%	91%	89%	89%	92%	92%	95%	94%	96%	96%
<b>Disbursements as a % of Funds Available</b>												
400	*Annual	170%	42%	74%	59%	78%	102%	36%	162%	105%	106%	175%
401	*Cumulative	76%	72%	73%	71%	72%	74%	70%	76%	78%	80%	86%
<b>Project Starts as a % of Funds Available</b>												
402	*Annual	75%	129%	71%	46%	89%	77%	115%	179%	58%	182%	149%
403	*Cumulative	79%	85%	81%	77%	78%	78%	82%	88%	86%	93%	96%
<b>Project Completions as a % of Funds Available</b>												
404	*Annual	558%	71%	26%	71%	64%	58%	75%	77%	85%	154%	89%
405	*Cumulative	68%	68%	57%	59%	60%	59%	61%	62%	64%	70%	71%
<b>Loan Principal Repayments as a % of Funds Available</b>												
406	*Annual	45%	25%	35%	31%	22%	41%	19%	30%	34%	37%	48%
407	*Cumulative	10%	12%	18%	19%	19%	21%	21%	22%	23%	24%	25%
<b>Disbursements as a % of DWSRF Assistance</b>												
408	*Annual	225%	32%	104%	107%	104%	133%	28%	102%	113%	57%	107%
409	*Cumulative	94%	83%	88%	89%	90%	94%	83%	85%	87%	83%	86%
<b>Project Starts as a % of DWSRF Assistance</b>												
410	*Annual	100%	100%	100%	84%	118%	100%	89%	113%	62%	98%	92%
411	*Cumulative	97%	97%	98%	97%	98%	98%	97%	99%	96%	96%	96%
<b>Project Completions as a % of DWSRF Assistance</b>												
412	*Annual	741%	55%	37%	129%	85%	76%	58%	49%	91%	83%	54%
413	*Cumulative	83%	78%	69%	74%	75%	75%	72%	70%	71%	73%	71%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>												
414	*Annual	60%	20%	49%	55%	30%	53%	14%	19%	37%	20%	29%
415	*Cumulative	12%	14%	21%	24%	25%	27%	25%	24%	25%	24%	25%
<b>Project Completions as a % of Project Starts</b>												
416	*Annual	741%	55%	37%	154%	72%	76%	65%	43%	147%	85%	59%
417	*Cumulative	86%	80%	71%	77%	76%	76%	75%	70%	74%	75%	74%
<b>Financial Indicators based on Cumulative Activity</b>												
418	*Return on Federal Investment	124.4%	125.4%	124.0%	128.4%	131.8%	137.1%	138.6%	149.5%	159.3%	165.8%	182.6%
419	*Assistance Provided as a % of Funds Available	81.4%	87.1%	83.1%	79.6%	79.3%	79.1%	84.4%	89.4%	89.6%	96.4%	100.4%
420	*Disbursements as a % of Assistance Provided	93.9%	83.0%	87.6%	89.2%	90.2%	93.9%	83.1%	85.4%	87.3%	83.2%	85.5%
421	*Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-
424	*Set-Aside Spending Rate	79.7%	82.5%	78.7%	78.4%	81.5%	89.2%	92.0%	88.4%	85.7%	90.2%	90.4%
425	*Net Return(Loss) after Repaying Match Bonds Excluding Subsidy	\$16,236,271	\$20,169,185	\$24,108,444	\$28,376,431	\$32,120,812	\$35,680,688	\$39,250,472	\$42,946,487	\$47,087,812	\$51,885,481	\$56,673,015
426	*Net Return on Contributed Capital Excluding Subsidy	17.2%	20.0%	18.1%	19.7%	21.0%	21.7%	23.4%	23.7%	25.6%	26.9%	28.5%
<b>Subsidy Information from PBR as of Report Date</b>												
427	Grant Amount	0	0	0	0	0	0	0	0	0	0	0
428	Negative Interest	0	0	0	0	0	0	0	0	0	0	0
429	Principal Forgiven	0	0	11,005,012	438,515	5,197,569	1,865,400	4,142,500	468,410	3,570,196	1,689,634	1,723,765
430	* Total Annual Subsidy	0	0	11,005,012	438,515	5,197,569	1,865,400	4,142,500	468,410	3,570,196	1,689,634	1,723,765
431	* Total Cumulative Subsidy	0	0	11,005,012	11,443,527	16,641,096	18,506,496	22,648,996	23,117,406	26,687,602	28,377,236	30,101,001
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>												
432	Green Infrastructure	0	0	0	0	0	0	0	0	0	0	0
433	Energy Efficiency	0	0	0	0	0	0	3,271,915	2,902,255	0	0	0
434	Water Conservation	0	0	7,594,520	5,545,586	0	1,852,256	1,528,644	0	0	0	0
435	Green Innovative	0	0	0	0	0	0	0	0	0	0	0
436	* Total Annual GPR	0	0	7,594,520	5,545,586	0	1,852,256	4,800,559	2,902,255	0	0	0
437	* Cumulative GPR	0	0	7,594,520	13,140,106	13,140,106	14,992,362	19,792,921	22,695,176	22,695,176	22,695,176	22,695,176

\* Calculated values.