

**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
<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	-
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
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
<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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$2,756,853	\$2,768,271	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$2,756,853)	(\$2,768,271)	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$2,756,853)	(\$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
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
10	Third Quarter Outlays	\$0	\$890,000	\$814,582	\$1,890,437	\$732,486	\$925,193	\$3,105,084	\$585,314
11	Fourth Quarter Outlays	\$0	\$494,609	\$902,993	\$4,675,954	\$1,889,816	\$1,523,530	\$1,578,683	\$1,560,872
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
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

\* 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		2005	2006	2007	2008	2009	2010	2011	2012
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	8/22/2005	6/9/2006	5/29/2007	7/1/2008	9/30/2009	4/6/2010	12/28/2010	12/29/2011
2	Total Annual Federal Grants	\$8,303,100	\$16,514,800	\$8,229,000	\$8,146,000	\$27,646,000	\$762,256	\$13,573,000	\$9,418,000
3	*Cumulative Federal Grants	\$71,631,800	\$88,146,600	\$96,375,600	\$104,521,600	\$132,167,600	\$132,929,856	\$146,502,856	\$155,920,856
<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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$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)
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$1,687,715	\$4,342,198	\$3,092,018	\$2,833,245	\$426,128	\$6,970,004	\$1,245,413	\$1,172,984
9	Second Quarter Outlays	\$1,913,826	\$4,553,578	\$1,761,692	\$1,189,193	\$930,058	\$11,051,804	\$3,108,512	\$1,535,291
10	Third Quarter Outlays	\$3,330,325	\$5,578,085	\$4,638,867	\$1,382,378	\$3,926,341	\$9,104,941	\$2,802,666	\$3,848,277
11	Fourth Quarter Outlays	\$2,871,228	\$4,666,176	\$1,587,739	\$427,413	\$4,411,195	\$2,388,581	\$1,549,094	\$6,731,826
12	*Total Annual Outlays	\$9,803,094	\$19,140,037	\$11,080,316	\$5,832,229	\$9,693,722	\$29,515,331	\$8,705,685	\$13,288,378
13	*Cumulative Outlays	\$47,471,800	\$66,611,837	\$77,692,153	\$83,524,382	\$93,218,104	\$122,733,435	\$131,439,120	\$144,727,498

\* 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		2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>								
1	Date of Last Award in the Year	9/24/2013	8/19/2014	9/17/2015	9/27/2016	8/28/2017	9/13/2018	9/27/2019
2	Total Annual Federal Grants	\$17,396,000	\$8,845,000	\$8,774,820	\$8,312,000	\$8,241,000	\$14,385,000	\$14,176,300
3	*Cumulative Federal Grants	\$173,316,856	\$182,161,856	\$190,936,676	\$199,248,676	\$207,489,676	\$221,874,676	\$236,050,976
<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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$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)
<b>Quarterly Outlays (Dollars)</b>								
8	First Quarter Outlays	\$1,172,984	\$2,456,983	\$3,928,446	\$2,176,084	\$3,714,012	\$4,838,834	\$4,495,174
9	Second Quarter Outlays	\$1,535,291	\$2,262,948	\$4,606,442	\$2,628,364	\$2,943,013	\$638,767	\$3,954,162
10	Third Quarter Outlays	\$3,848,277	\$1,486,110	\$577,365	\$1,336,121	\$1,145,858	\$1,503,959	\$953,402
11	Fourth Quarter Outlays	\$1,457,855	\$4,137,629	\$322,240	\$3,901,760	\$928,005	\$1,105,362	\$211,133
12	*Total Annual Outlays	\$8,014,408	\$10,343,670	\$9,434,493	\$10,042,329	\$8,730,888	\$8,086,923	\$9,613,871
13	*Cumulative Outlays	\$152,741,906	\$163,085,576	\$172,520,069	\$182,562,397	\$191,293,285	\$199,380,208	\$208,994,079

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
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
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
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	(\$3,308,224)	(\$2,768,271)	(\$553,654)
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)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$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
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
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
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
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
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
25	*State Contributions as a % of Grants - Annual	-	20%	20%	20%	13%	13%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	19%	18%	18%	18%
<b>Outlays (Dollars)</b>									
27	*Annual	\$0	\$964,000	\$4,359,740	\$4,982,330	\$8,826,400	\$4,834,563	\$7,299,478	\$4,841,323
28	*Cumulative	\$0	\$964,000	\$5,323,740	\$10,306,070	\$19,132,470	\$23,967,033	\$31,266,511	\$36,107,834
28a	*State Contributions as a % of Outlays - Annual	-	308%	35%	32%	13%	23%	22%	33%
28b	*State Contributions as a % of Outlays - Cumulative	-	308%	84%	59%	38%	35%	32%	32%
<b>State Match Contributions Deposited (Dollars)</b>									
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
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$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
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
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$16,044	\$29,828	\$16,430
37	Cash Contributions Deposited	\$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
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$35,326	\$208,970	\$273,478
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$35,326	\$244,296	\$517,774
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$2,756,853)	(\$2,768,271)	\$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)
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$3,308,224)	(\$2,768,271)	(\$553,654)
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$3,308,224)	(\$6,076,495)	(\$6,630,149)

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>									
14	*Annual Capitalization Grants	\$0	\$24,817,900	\$8,229,000	\$0	\$8,146,000	\$28,408,256	\$13,573,000	\$9,418,000
15	*Cumulative Capitalization Grants	\$63,328,700	\$88,146,600	\$96,375,600	\$96,375,600	\$104,521,600	\$132,929,856	\$146,502,856	\$155,920,856
<b>Adjustments to the DWSRF Fund</b>									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,279,606)	(\$793,758)	(\$464,580)	\$0	(\$625,840)	(\$1,959,202)	(\$1,521,570)	(\$1,335,980)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$1,279,606)	\$24,024,142	\$7,764,420	\$0	\$7,520,160	\$26,449,054	\$12,051,430	\$8,082,020
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$49,341,145	\$73,365,287	\$81,129,707	\$81,129,707	\$88,649,867	\$115,098,921	\$127,150,351	\$135,232,371
21	*Annual State Contributions	\$3,317,720	\$1,645,860	\$1,645,800	\$0	\$1,629,200	\$1,781,651	\$2,714,600	\$1,883,600
22	*Cumulative State Contributions	\$14,878,435	\$16,524,295	\$18,170,095	\$18,170,095	\$19,799,295	\$21,580,946	\$24,295,546	\$26,179,146
23	*Annual Net Investments for the DWSRF Fund	\$2,038,114	\$25,670,002	\$9,410,220	\$0	\$9,149,360	\$28,230,705	\$14,766,030	\$9,965,620
24	*Cumulative Net Investments for the DWSRF Fund	\$64,219,580	\$89,889,582	\$99,299,802	\$99,299,802	\$108,449,162	\$136,679,867	\$151,445,897	\$161,411,517
25	*State Contributions as a % of Grants - Annual	-	7%	20%	-	20%	6%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	23%	19%	19%	19%	19%	16%	17%	17%
<b>Outlays (Dollars)</b>									
27	*Annual	\$8,492,738	\$17,345,089	\$14,158,753	\$6,992,555	\$5,709,940	\$31,537,945	\$9,545,172	\$8,105,646
28	*Cumulative	\$44,600,572	\$61,945,661	\$76,104,414	\$83,096,969	\$88,806,909	\$120,344,854	\$129,890,026	\$137,995,672
28a	*State Contributions as a % of Outlays - Annual	39%	9%	12%	0%	29%	6%	28%	23%
28b	*State Contributions as a % of Outlays - Cumulative	33%	27%	24%	22%	22%	18%	19%	19%
<b>State Match Contributions Deposited (Dollars)</b>									
29	Cash or Appropriations	\$3,317,720	\$1,645,860	\$1,645,800	\$0	\$1,629,200	\$1,781,651	\$2,714,600	\$1,883,600
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$3,317,720	\$1,645,860	\$1,645,800	\$0	\$1,629,200	\$1,781,651	\$2,714,600	\$1,883,600
35	*Cumulative Match Contributions	\$14,878,435	\$16,524,295	\$18,170,095	\$18,170,095	\$19,799,295	\$21,580,946	\$24,295,546	\$26,179,146
<b>Additional Match for State Program Management Activities (Dollars)</b>									
36	Credit for 1993 Funding Used	\$25,617	\$7,969	\$20,807	\$0	\$3,858	\$124,997	\$30,226	\$265,805
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$228,151	\$262,049	\$510,487	\$398,465	\$412,955	\$124,997	\$30,226	\$265,805
39	*Total Annual Additional Contribution	\$253,768	\$270,018	\$531,294	\$398,465	\$416,813	\$249,994	\$60,452	\$531,610
40	*Cumulative Additional Contribution	\$771,542	\$1,041,560	\$1,572,854	\$1,971,319	\$2,388,132	\$2,638,126	\$2,698,578	\$3,230,188
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$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	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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)	(\$6,630,149)	(\$6,630,149)

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14	*Annual Capitalization Grants	\$8,975,000	\$8,421,000	\$8,845,000	\$8,774,820	\$8,312,000	\$8,241,000	\$14,385,000
15	*Cumulative Capitalization Grants	\$164,895,856	\$173,316,856	\$182,161,856	\$190,936,676	\$199,248,676	\$207,489,676	\$221,874,676
<b>Adjustments to the DWSRF Fund</b>								
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$13,327,710	\$2,918,850	\$2,899,710	\$2,742,960	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$500,000)	(\$1,355,260)	(\$2,299,700)	(\$2,583,378)	(\$1,344,148)	(\$2,554,710)	(\$2,431,065)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$8,475,000	\$20,393,450	\$9,464,150	\$9,091,152	\$9,710,812	\$5,686,290	\$11,953,935
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$143,707,371	\$164,100,821	\$173,564,971	\$182,656,123	\$192,366,935	\$198,053,225	\$210,007,160
21	*Annual State Contributions	\$1,795,000	\$1,684,000	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,877,000
22	*Cumulative State Contributions	\$27,974,146	\$29,658,146	\$31,427,146	\$33,184,546	\$34,846,946	\$36,495,146	\$39,372,146
23	*Annual Net Investments for the DWSRF Fund	\$10,270,000	\$22,077,450	\$11,233,150	\$10,848,552	\$11,373,212	\$7,334,490	\$14,830,935
24	*Cumulative Net Investments for the DWSRF Fund	\$171,681,517	\$193,758,967	\$204,992,117	\$215,840,669	\$227,213,881	\$234,548,371	\$249,379,306
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	17%	17%	17%	17%	17%	18%	18%
<b>Outlays (Dollars)</b>								
27	*Annual	\$13,288,378	\$7,663,896	\$13,249,882	\$6,462,809	\$11,704,643	\$7,909,565	\$10,508,100
28	*Cumulative	\$151,284,050	\$158,947,947	\$172,197,829	\$178,660,638	\$190,365,280	\$198,274,846	\$208,782,946
28a	*State Contributions as a % of Outlays - Annual	14%	22%	13%	27%	14%	21%	27%
28b	*State Contributions as a % of Outlays - Cumulative	18%	19%	18%	19%	18%	18%	19%
<b>State Match Contributions Deposited (Dollars)</b>								
29	Cash or Appropriations	\$1,795,000	\$1,684,000	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,877,000
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,795,000	\$1,684,000	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,877,000
35	*Cumulative Match Contributions	\$27,974,146	\$29,658,146	\$31,427,146	\$33,184,546	\$34,846,946	\$36,495,146	\$39,372,146
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36	Credit for 1993 Funding Used	\$874,642	\$2,386,390	\$4,533,172	\$6,076,296	\$6,388,446	\$5,522,775	\$7,387,660
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$874,642	\$2,386,390	\$4,533,172	\$6,076,296	\$6,388,446	\$5,522,775	\$7,387,660
39	*Total Annual Additional Contribution	\$1,749,284	\$4,772,780	\$9,066,344	\$12,152,592	\$12,776,892	\$11,045,550	\$14,775,320
40	*Cumulative Additional Contribution	\$4,979,472	\$9,752,252	\$18,818,596	\$30,971,188	\$43,748,080	\$54,793,630	\$69,568,950
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$13,327,710	\$2,918,850	\$2,899,710	\$2,742,960	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$13,327,710	\$2,918,850	\$2,899,710	\$2,742,960	\$0	\$0
44	*Cumulative Total Net Amount Transferred	(\$6,630,149)	\$6,697,561	\$9,616,411	\$12,516,121	\$15,259,081	\$15,259,081	\$15,259,081

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$592,864	\$306,776	\$321,532	\$334,164	\$335,548	\$322,100	\$320,164
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$592,864	\$306,776	\$321,532	\$334,164	\$335,548	\$322,100	\$320,164
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
50	Annual Expenses - DWSRF Administration	\$0	\$122,874	\$289,604	\$249,575	\$247,935	\$241,814	\$252,219	\$255,034
51	Annual Expenses - Technical Assistance	\$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
53	*Cumulative Administrative Expenses	\$0	\$122,874	\$412,478	\$662,053	\$909,988	\$1,151,802	\$1,404,021	\$1,659,055
54	*Remaining Awarded Amount	\$0	\$469,990	\$487,162	\$559,119	\$645,348	\$739,082	\$808,963	\$874,093
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$296,432	\$153,388	\$0	\$0	\$167,774	\$161,050	\$320,848
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.0%	0.0%	2.0%	2.0%	4.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$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
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$296,432	\$449,820	\$449,820	\$449,820	\$617,594	\$778,644	\$1,099,492
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$6,103	\$158,163	\$164,074	\$207,979	\$239,878
61	*Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$6,103	\$164,266	\$328,340	\$536,319	\$776,197
62	*Remaining Awarded Amount	\$0	\$296,432	\$449,820	\$443,717	\$285,554	\$289,254	\$242,325	\$323,295
63	Annual Number of Systems Receiving Assistance	0	0	0	0	31	52	55	48
64	*Cumulative Number of Small Systems Receiving	0	0	0	0	31	83	138	186
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$280,000	\$513,000	\$170,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	3.3%	6.4%	2.1%
67	Amount Transferred to/(from) State Program Management	\$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
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$280,000	\$793,000	\$963,000
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,270
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,270
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$115,674	\$144,029
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$115,674	\$259,703
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$32,089	\$60,780	\$58,753
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$32,089	\$92,869	\$151,622
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$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
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$32,089	\$208,543	\$421,595
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$247,911	\$584,457	\$541,405

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Administrative Expenses (Dollars)</b>								
45 Amount Awarded for Inclusion in Workplans	\$663,544	\$329,172	\$0	\$0	\$325,840	\$0	\$542,920	\$376,720
46 *Annual Amount Awarded as a % of Grants Awarded	-	1.3%	0.0%	-	4.0%	0.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$663,544	\$329,172	\$0	\$0	\$325,840	\$0	\$542,920	\$376,720
49 *Cumulative Amount Awarded, Including Transfers	\$3,196,692	\$3,525,864	\$3,525,864	\$3,525,864	\$3,851,704	\$3,851,704	\$4,394,624	\$4,771,344
50 Annual Expenses - DWSRF Administration	\$270,342	\$215,436	\$250,894	\$272,845	\$286,881	\$194,062	\$224,180	\$615,494
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$270,342	\$215,436	\$250,894	\$272,845	\$286,881	\$194,062	\$224,180	\$615,494
53 *Cumulative Administrative Expenses	\$1,929,397	\$2,144,833	\$2,395,727	\$2,668,572	\$2,955,453	\$3,149,515	\$3,373,695	\$3,989,189
54 *Remaining Awarded Amount	\$1,267,295	\$1,381,031	\$1,130,137	\$857,292	\$896,251	\$702,189	\$1,020,929	\$782,155
<b>Small Systems Technical Assistance</b>								
55 Amount Awarded for Inclusion in Workplans	\$166,062	\$164,586	\$164,580	\$0	\$0	\$330,002	\$0	\$188,360
56 *Annual Amount Awarded as a % of Grants Awarded	-	0.7%	2.0%	-	0.0%	1.2%	0.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$166,062	\$164,586	\$164,580	\$0	\$0	\$330,002	\$0	\$188,360
59 *Cumulative Amount Awarded, Including Transfers	\$1,265,554	\$1,430,140	\$1,594,720	\$1,594,720	\$1,594,720	\$1,924,722	\$1,924,722	\$2,113,082
60 Annual Expenses - Small System Technical Assistance	\$243,713	\$61,059	\$63,242	\$91,299	\$129,303	\$134,094	\$98,895	\$65,646
61 *Cumulative Small Systems Technical Assistance	\$1,019,910	\$1,080,969	\$1,144,211	\$1,235,510	\$1,364,813	\$1,498,907	\$1,597,802	\$1,663,448
62 *Remaining Awarded Amount	\$245,644	\$349,171	\$450,509	\$359,210	\$229,907	\$425,815	\$326,920	\$449,634
63 Annual Number of Systems Receiving Assistance	34	84	61	64	65	95	87	74
64 *Cumulative Number of Small Systems Receiving	220	304	365	429	494	589	676	750
<b>State Program Management (Dollars)</b>								
65 Amount Awarded for Inclusion in Workplans	\$250,000	\$300,000	\$100,000	\$0	\$300,000	\$814,600	\$678,650	\$470,900
66 *Annual Amount Awarded as a % of Grants Awarded	-	1.2%	1.2%	-	3.7%	2.9%	5.0%	5.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$250,000	\$300,000	\$100,000	\$0	\$300,000	\$814,600	\$678,650	\$470,900
69 *Cumulative Amount Awarded, Including Transfers	\$1,213,000	\$1,513,000	\$1,613,000	\$1,613,000	\$1,913,000	\$2,727,600	\$3,406,250	\$3,877,150
70 Annual Expenses - PWSS Administration	\$9,992	\$28,841	\$31,817	\$14,363	\$11,794	\$258,440	\$542,664	\$513,385
71 *Cumulative Expenses - PWSS Administration	\$20,262	\$49,103	\$80,920	\$95,283	\$107,077	\$365,517	\$908,181	\$1,421,566
72 Annual Expenses - Source Water Protection Technical Assistance	\$153,002	\$140,664	\$122,113	\$167,258	\$167,785	\$136,430	\$867	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$412,705	\$553,369	\$675,482	\$842,740	\$1,010,525	\$1,146,955	\$1,147,822	\$1,147,822
74 Annual Expenses - Capacity Development	\$45,956	\$53,816	\$61,673	\$53,317	\$55,882	\$145,702	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$197,578	\$251,394	\$313,067	\$366,384	\$422,266	\$567,968	\$567,968	\$567,968
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$208,950	\$223,321	\$215,603	\$234,938	\$235,461	\$540,572	\$543,531	\$513,385
79 *Cumulative State Program Management Expenses	\$630,545	\$853,866	\$1,069,469	\$1,304,407	\$1,539,868	\$2,080,440	\$2,623,971	\$3,137,356
80 *Remaining Awarded Amount	\$582,455	\$659,134	\$543,531	\$308,593	\$373,132	\$647,160	\$782,279	\$739,794

\* Calculated values.



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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>						
		<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Administrative Expenses (Dollars)</b>								
45	Amount Awarded for Inclusion in Workplans	\$0	\$336,840	\$353,800	\$351,480	\$332,480	\$329,640	\$431,550
46	*Annual Amount Awarded as a % of Grants Awarded	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%	3.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$336,840	\$353,800	\$351,480	\$332,480	\$329,640	\$431,550
49	*Cumulative Amount Awarded, Including Transfers	\$4,771,344	\$5,108,184	\$5,461,984	\$5,813,464	\$6,145,944	\$6,475,584	\$6,907,134
50	Annual Expenses - DWSRF Administration	\$558,047	\$502,993	\$381,506	\$309,238	\$350,226	\$382,835	\$379,792
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$558,047	\$502,993	\$381,506	\$309,238	\$350,226	\$382,835	\$379,792
53	*Cumulative Administrative Expenses	\$4,547,236	\$5,050,229	\$5,431,735	\$5,740,973	\$6,091,199	\$6,474,034	\$6,853,826
54	*Remaining Awarded Amount	\$224,108	\$57,955	\$30,249	\$72,491	\$54,745	\$1,550	\$53,308
<b>Small Systems Technical Assistance</b>								
55	Amount Awarded for Inclusion in Workplans	\$0	\$168,420	\$176,900	\$175,740	\$100,000	\$164,820	\$230,160
56	*Annual Amount Awarded as a % of Grants Awarded	0.0%	2.0%	2.0%	2.0%	1.2%	2.0%	1.6%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$168,420	\$176,900	\$175,740	\$100,000	\$164,820	\$230,160
59	*Cumulative Amount Awarded, Including Transfers	\$2,113,082	\$2,281,502	\$2,458,402	\$2,634,142	\$2,734,142	\$2,898,962	\$3,129,122
60	Annual Expenses - Small System Technical Assistance	\$191,882	\$229,144	\$139,332	\$165,686	\$126,549	\$80,600	\$85,174
61	*Cumulative Small Systems Technical Assistance	\$1,855,330	\$2,084,474	\$2,223,806	\$2,389,492	\$2,516,041	\$2,596,641	\$2,681,815
62	*Remaining Awarded Amount	\$257,752	\$197,028	\$234,596	\$244,650	\$218,101	\$302,321	\$447,307
63	Annual Number of Systems Receiving Assistance	97	82	79	73	63	66	71
64	*Cumulative Number of Small Systems Receiving	847	929	1,008	1,081	1,144	1,210	1,281
<b>State Program Management (Dollars)</b>								
65	Amount Awarded for Inclusion in Workplans	\$500,000	\$550,000	\$884,500	\$878,700	\$0	\$824,100	\$1,050,105
66	*Annual Amount Awarded as a % of Grants Awarded	5.6%	6.5%	10.0%	10.0%	0.0%	10.0%	7.3%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$500,000	\$550,000	\$884,500	\$878,700	\$0	\$824,100	\$1,050,105
69	*Cumulative Amount Awarded, Including Transfers	\$4,377,150	\$4,927,150	\$5,811,650	\$6,690,350	\$6,690,350	\$7,514,450	\$8,564,555
70	Annual Expenses - PWSS Administration	\$471,683	\$590,814	\$647,526	\$487,489	\$767,450	\$995,895	\$884,061
71	*Cumulative Expenses - PWSS Administration	\$1,893,249	\$2,484,063	\$3,131,589	\$3,619,078	\$4,386,528	\$5,382,423	\$6,266,484
72	Annual Expenses - Source Water Protection Technical Assistance	\$7,870	\$82	\$0	\$154,623	\$276,966	\$364,919	\$387,124
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$1,155,692	\$1,155,774	\$1,155,774	\$1,310,397	\$1,587,363	\$1,952,282	\$2,339,406
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$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
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$479,553	\$590,896	\$647,526	\$642,112	\$1,044,416	\$1,360,814	\$1,271,185
79	*Cumulative State Program Management Expenses	\$3,616,909	\$4,207,805	\$4,855,331	\$5,497,443	\$6,541,859	\$7,902,673	\$9,173,858
80	*Remaining Awarded Amount	\$760,241	\$719,345	\$956,319	\$1,192,907	\$148,491	(\$388,223)	(\$609,303)

\* Calculated values.

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

<b>Set-Asides</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<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
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,482,160	\$0	\$0	\$0	\$0	\$0	\$0
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
<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
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	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
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	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
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
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	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
109	*Cumulative 1452(k) Activity Dollars	\$0	\$50,155	\$220,955	\$341,747	\$478,095	\$1,424,245	\$1,482,160	\$1,482,160
110	*Remaining Awarded Amount	\$0	\$1,432,005	\$1,261,205	\$1,140,413	\$1,004,065	\$57,915	\$0	\$0
<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
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
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
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
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
117	*Cumulative Net Total Amount Awarded as a % of	-	16.0%	12.6%	10.3%	9.0%	9.0%	9.5%	9.6%
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
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
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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$200,000	\$0	\$200,000	\$0	\$0	\$814,600	\$300,000	\$300,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	2.4%	-	0.0%	2.9%	2.2%	3.2%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$200,000	\$0	\$200,000	\$0	\$0	\$814,600	\$300,000	\$300,000
85 *Cumulative Amount Awarded, Including Transfers	\$1,682,160	\$1,682,160	\$1,882,160	\$1,882,160	\$1,882,160	\$2,696,760	\$2,996,760	\$3,296,760
<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
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	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
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
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$13,750	\$50,718	\$37,277	\$77,948	\$106,566	\$321,705	\$285,508	\$294,884
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$13,750	\$64,468	\$101,745	\$179,693	\$286,259	\$607,964	\$893,472	\$1,188,356
<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
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$13,750	\$50,718	\$37,277	\$77,948	\$106,566	\$321,705	\$285,508	\$294,884
109 *Cumulative 1452(k) Activity Dollars	\$1,495,910	\$1,546,628	\$1,583,905	\$1,661,853	\$1,768,419	\$2,090,124	\$2,375,632	\$2,670,516
110 *Remaining Awarded Amount	\$186,250	\$135,532	\$298,255	\$220,307	\$113,741	\$606,636	\$621,128	\$626,244
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$1,279,606	\$793,758	\$464,580	\$0	\$625,840	\$1,959,202	\$1,521,570	\$1,335,980
112 *Cumulative Total Awarded Amount for Set-Asides	\$7,357,406	\$8,151,164	\$8,615,744	\$8,615,744	\$9,241,584	\$11,200,786	\$12,722,356	\$14,058,336
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
115 *Annual Net Total Amount Awarded for Set-Asides	\$1,279,606	\$793,758	\$464,580	\$0	\$625,840	\$1,959,202	\$1,521,570	\$1,335,980
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$7,357,406	\$8,151,164	\$8,615,744	\$8,615,744	\$9,241,584	\$11,200,786	\$12,722,356	\$14,058,336
117 *Cumulative Net Total Amount Awarded as a % of	11.6%	9.2%	8.9%	8.9%	8.8%	8.4%	8.7%	9.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$736,755	\$550,534	\$567,016	\$677,030	\$758,211	\$1,190,433	\$1,152,114	\$1,489,409
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,075,762	\$5,626,296	\$6,193,312	\$6,870,342	\$7,628,553	\$8,818,986	\$9,971,100	\$11,460,509
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,281,644	\$2,524,868	\$2,422,432	\$1,745,402	\$1,613,031	\$2,381,800	\$2,751,256	\$2,597,827

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$0	\$300,000	\$884,500	\$1,177,458	\$911,668	\$1,236,150	\$719,250
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	3.6%	10.0%	13.4%	11.0%	15.0%	5.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$300,000	\$884,500	\$1,177,458	\$911,668	\$1,236,150	\$719,250
85 *Cumulative Amount Awarded, Including Transfers	\$3,296,760	\$3,596,760	\$4,481,260	\$5,658,718	\$6,570,386	\$7,806,536	\$8,525,786
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	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
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
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$292,125	\$328,528	\$300,059	\$605,377	\$633,180	\$523,322	\$552,041
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,480,481	\$1,809,009	\$2,109,068	\$2,714,445	\$3,347,625	\$3,870,947	\$4,422,988
<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
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$292,125	\$328,528	\$300,059	\$605,377	\$633,180	\$523,322	\$552,041
109 *Cumulative 1452(k) Activity Dollars	\$2,962,641	\$3,291,169	\$3,591,228	\$4,196,605	\$4,829,785	\$5,353,107	\$5,905,148
110 *Remaining Awarded Amount	\$334,119	\$305,591	\$890,032	\$1,462,113	\$1,740,601	\$2,453,429	\$2,620,638
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$500,000	\$1,355,260	\$2,299,700	\$2,583,378	\$1,344,148	\$2,554,710	\$2,431,065
112 *Cumulative Total Awarded Amount for Set-Asides	\$14,558,336	\$15,913,596	\$18,213,296	\$20,796,674	\$22,140,822	\$24,695,532	\$27,126,597
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115 *Annual Net Total Amount Awarded for Set-Asides	\$500,000	\$1,355,260	\$2,299,700	\$2,583,378	\$1,344,148	\$2,554,710	\$2,431,065
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$14,558,336	\$15,913,596	\$18,213,296	\$20,796,674	\$22,140,822	\$24,695,532	\$27,126,597
117 *Cumulative Net Total Amount Awarded as a % of	8.8%	9.2%	10.0%	10.9%	11.1%	11.9%	12.2%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,521,607	\$1,651,561	\$1,468,423	\$1,722,413	\$2,154,371	\$2,347,571	\$2,288,192
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$12,982,116	\$14,633,677	\$16,102,100	\$17,824,513	\$19,978,884	\$22,326,455	\$24,614,647
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,576,220	\$1,279,919	\$2,111,196	\$2,972,161	\$2,161,938	\$2,369,077	\$2,511,950

\* 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
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
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
123	Annual Number of Binding Commitments	0	1	2	5	1	4	3	2
124	*Cumulative Number of Binding Commitments	0	1	3	8	9	13	16	18
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
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$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
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
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	0	1	2	5	1	4	3	2
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	0	1	2	5	1	4	3	2
136	*Cumulative Number of Agreements	0	1	3	8	9	13	16	18
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138	501 to 3,300	\$0	\$0	\$0	\$0	\$344,882	\$0	\$0	\$0
139	3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$678,915
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
141	100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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
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
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	0	0	0	0	0	0	0
145	501 to 3,300	0	0	0	0	1	0	0	0
146	3,301 to 10,000	0	0	0	0	0	0	0	1
147	10,001 to 100,000	0	1	2	5	0	4	3	1
148	100,001 and Above	0	0	0	0	0	0	0	0
149	*Total Annual Number of Agreements	0	1	2	5	1	4	3	2
150	*Cumulative Number of Agreements	0	1	3	8	9	13	16	18

\* 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>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>									
121 Annual Dollar Amount		\$23,551,768	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585
122 *Cumulative Dollar Amount		\$75,751,538	\$88,028,688	\$99,726,984	\$104,565,162	\$127,118,844	\$162,268,245	\$177,404,173	\$190,680,758
123 Annual Number of Binding Commitments		4	4	4	2	5	20	5	4
124 *Cumulative Number of Binding Commitments		22	26	30	32	37	57	62	66
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
125 Executed Loan Commitments		\$23,551,768	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585
126 Refinance Short-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance		\$23,551,768	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585
130 *Cumulative Assistance		\$75,751,538	\$88,028,688	\$99,726,984	\$104,565,162	\$127,118,844	\$162,268,245	\$177,404,173	\$190,680,758
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131 Executed Loan Commitments		4	4	4	2	5	20	5	4
132 Refinance Short-term Debt		0	0	0	0	0	0	0	0
133 Refinance Long-term Debt		0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance		0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements		4	4	4	2	5	20	5	4
136 *Cumulative Number of Agreements		22	26	30	32	37	57	62	66
<b>Assistance by Project Population Size (Dollars)</b>									
137 Less than 501		\$106,198	\$0	\$0	\$0	\$0	\$716,019	\$438,515	\$976,085
138 501 to 3,300		\$0	\$0	\$0	\$0	\$1,296,009	\$7,033,981	\$0	\$4,300,500
139 3,301 to 10,000		\$0	\$1,120,808	\$0	\$0	\$0	\$9,343,973	\$0	\$0
140 10,001 to 100,000		\$23,445,570	\$6,277,737	\$11,698,296	\$4,838,178	\$14,152,878	\$18,055,428	\$14,697,413	\$0
141 100,001 and Above		\$0	\$4,878,605	\$0	\$0	\$7,104,795	\$0	\$0	\$8,000,000
142 *Total Annual Assistance		\$23,551,768	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585
143 *Cumulative Assistance		\$75,751,538	\$88,028,688	\$99,726,984	\$104,565,162	\$127,118,844	\$162,268,245	\$177,404,173	\$190,680,758
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144 Less than 501		1	0	0	0	0	1	1	1
145 501 to 3,300		0	0	0	0	1	7	0	2
146 3,301 to 10,000		0	1	0	0	0	4	0	0
147 10,001 to 100,000		3	2	4	2	3	8	4	0
148 100,001 and Above		0	1	0	0	1	0	0	1
149 *Total Annual Number of Agreements		4	4	4	2	5	20	5	4
150 *Cumulative Number of Agreements		22	26	30	32	37	57	62	66

\* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:						
		2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
121	Annual Dollar Amount	\$17,802,556	\$40,636,323	\$33,811,301	\$21,209,084	\$47,550,945	\$38,015,071	\$7,759,632
122	*Cumulative Dollar Amount	\$208,483,314	\$249,119,637	\$282,930,938	\$304,140,022	\$351,690,967	\$389,706,038	\$397,465,670
123	Annual Number of Binding Commitments	5	12	11	11	7	7	6
124	*Cumulative Number of Binding Commitments	71	83	94	105	112	119	125
Type of DWSRF Assistance Provided (Dollars)								
125	Executed Loan Commitments	\$17,802,556	\$40,636,323	\$33,811,301	\$21,209,084	\$47,550,945	\$38,015,071	\$7,759,632
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$17,802,556	\$40,636,323	\$33,811,301	\$21,209,084	\$47,550,945	\$38,015,071	\$7,759,632
130	*Cumulative Assistance	\$208,483,314	\$249,119,637	\$282,930,938	\$304,140,022	\$351,690,967	\$389,706,038	\$397,465,670
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131	Executed Loan Commitments	5	12	11	11	7	7	6
132	Refinance Short-term Debt	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	5	12	11	11	7	7	6
136	*Cumulative Number of Agreements	71	83	94	105	112	119	125
Assistance by Project Population Size (Dollars)								
137	Less than 501	\$0	\$0	\$380,400	\$1,078,531	\$926,000	\$249,368	\$155,220
138	501 to 3,300	\$1,099,025	\$2,142,500	\$717,135	\$1,663,681	\$5,236,780	\$3,031,602	\$1,506,625
139	3,301 to 10,000	\$766,375	\$2,844,474	\$2,500,000	\$151,200	\$25,699,607	\$4,152,755	\$2,147,900
140	10,001 to 100,000	\$15,937,156	\$30,901,655	\$30,213,766	\$9,031,032	\$2,188,558	\$13,213,842	\$0
141	100,001 and Above	\$0	\$4,747,694	\$0	\$9,284,640	\$13,500,000	\$17,367,504	\$3,949,887
142	*Total Annual Assistance	\$17,802,556	\$40,636,323	\$33,811,301	\$21,209,084	\$47,550,945	\$38,015,071	\$7,759,632
143	*Cumulative Assistance	\$208,483,314	\$249,119,637	\$282,930,938	\$304,140,022	\$351,690,967	\$389,706,038	\$397,465,670
Assistance by Population Size (Number of Assistance Agreements)								
144	Less than 501	0	0	2	2	1	0	1
145	501 to 3,300	2	4	2	4	1	3	2
146	3,301 to 10,000	1	2	1	1	3	2	2
147	10,001 to 100,000	2	5	6	2	1	1	0
148	100,001 and Above	0	1	0	2	1	1	1
149	*Total Annual Number of Agreements	5	12	11	11	7	7	6
150	*Cumulative Number of Agreements	71	83	94	105	112	119	125

\* 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>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>									
151	Planning and Design Only	\$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
153	Transmission & Distribution	\$0	\$0	\$1,550,801	\$9,080,886	\$0	\$4,905,089	\$5,432,683	\$4,130,750
154	Source	\$0	\$0	\$530,015	\$0	\$272,264	\$0	\$0	\$897,826
155	Storage	\$0	\$0	\$1,108,030	\$2,258,390	\$72,618	\$869,453	\$2,517,834	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$344,882	\$8,318,723	\$7,950,517	\$9,890,505
161	<i>*Cumulative Dollar Amount</i>	\$0	\$5,800,000	\$9,609,452	\$25,695,143	\$26,040,025	\$34,358,748	\$42,309,265	\$52,199,770
<b>Drinking Water System Project Assistance (Number in each category)**</b>									
162	Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>									
163	Treatment	0	1	1	2	0	1	0	1
164	Transmission & Distribution	0	0	2	4	0	2	2	2
165	Source	0	0	1	0	1	0	0	1
166	Storage	0	0	1	2	1	1	1	0
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	<i>*Total Annual Number</i>	0	1	5	8	2	4	3	4
172	<i>*Cumulative Number</i>	0	1	6	14	16	20	23	27

\* 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**

<b>DWSRF Fund Assistance</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>									
152	Treatment	\$12,565,700	\$4,878,605	\$0	\$0	\$12,333,254	\$3,504,124	\$0	\$0
153	Transmission & Distribution	\$10,986,068	\$5,481,545	\$8,425,221	\$1,923,106	\$8,400,804	\$19,652,381	\$13,742,922	\$13,276,585
154	Source	\$0	\$0	\$0	\$2,915,072	\$0	\$600,000	\$0	\$0
155	Storage	\$0	\$1,917,000	\$3,273,075	\$0	\$1,819,624	\$11,392,896	\$1,393,006	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	\$23,551,768	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585
161	<i>*Cumulative Dollar Amount</i>	\$75,751,538	\$88,028,688	\$99,726,984	\$104,565,162	\$127,118,844	\$162,268,245	\$177,404,173	\$190,680,758
<b>Drinking Water System Project Assistance (Number in each category)**</b>									
162	Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>									
163	Treatment	1	1	0	0	2	2	0	0
164	Transmission & Distribution	3	3	3	1	2	15	5	4
165	Source	0	0	0	1	0	1	0	0
166	Storage	0	1	2	0	1	3	1	0
167	Purchase of Systems	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0
171	<i>*Total Annual Number</i>	4	5	5	2	5	21	6	4
172	<i>*Cumulative Number</i>	31	36	41	43	48	69	75	79

\* 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:						
		2013	2014	2015	2016	2017	2018	2019
Drinking Water System Project Assistance (Dollars in each category)								
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152	Treatment	\$766,375	\$12,707,281	\$14,875,000	\$0	\$15,818,254	\$18,320,605	\$510,000
153	Transmission & Distribution	\$16,286,181	\$12,377,580	\$13,637,216	\$10,596,175	\$25,612,462	\$6,480,624	\$5,599,887
154	Source	\$0	\$13,000,000	\$750,000	\$5,930,496	\$0	\$13,213,842	\$497,900
155	Storage	\$750,000	\$2,551,462	\$4,549,085	\$4,682,413	\$6,120,229	\$0	\$1,151,845
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$17,802,556	\$40,636,323	\$33,811,301	\$21,209,084	\$47,550,945	\$38,015,071	\$7,759,632
161	*Cumulative Dollar Amount	\$208,483,314	\$249,119,637	\$282,930,938	\$304,140,022	\$351,690,967	\$389,706,038	\$397,465,670
Drinking Water System Project Assistance (Number in each category)**								
162	Planning and Design Only	0	0	0	0	0	0	0
Construction								
163	Treatment	1	3	2	0	2	2	1
164	Transmission & Distribution	3	6	8	8	4	4	2
165	Source	0	1	1	1	0	1	1
166	Storage	1	3	3	3	5	0	2
167	Purchase of Systems	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0
171	*Total Annual Number	5	13	14	12	11	7	6
172	*Cumulative Number	84	97	111	123	134	141	147

\* 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
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	0	1	2	5	1	4	3	2
174	*Cumulative Number of Projects	0	1	3	8	9	13	16	18
DWSRF Project Starts									
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
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
177	Annual Number of Assistance Agreements	0	1	2	3	3	4	4	1
178	*Cumulative Number of Agreements	0	1	3	6	9	13	17	18
DWSRF Project Completions									
179	Annual Dollar Amount	\$0	\$0	\$0	\$8,579,488	\$1,029,964	\$8,640,771	\$9,100,222	\$6,800,199
180	*Cumulative Dollar Amount	\$0	\$0	\$0	\$8,579,488	\$9,609,452	\$18,250,223	\$27,350,445	\$34,150,644
181	Annual Number of Assistance Agreements	0	0	0	2	1	2	6	2
182	*Cumulative Number of Agreements	0	0	0	2	3	5	11	13
183	Number of Projects Completed	0	0	0	2	1	2	6	2
184	*Cumulative Number of Projects Completed	0	0	0	2	3	5	11	13
Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$2,517,834	\$9,211,590
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$8,517,834	\$17,729,424
187	Annual Number of Assistance Agreements	0	0	0	1	0	0	1	1
188	*Cumulative Number of Agreements	0	0	0	1	1	1	2	3
All Assistance with Subsidy									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$2,517,834	\$9,211,590
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$8,517,834	\$17,729,424
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	0	0	1	1
198	*Cumulative Number of Agreements	0	0	0	1	1	1	2	3
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	47,048	0	0	20,050	30,000
200	*Cumulative Population Served	0	0	0	47,048	47,048	47,048	67,098	97,098

\* 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>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Number of Projects Funded</b>									
173	Annual Number of Projects Receiving Assistance	4	4	4	2	5	20	5	4
174	*Cumulative Number of Projects	22	26	30	32	37	57	62	66
<b>DWSRF Project Starts</b>									
175	Annual Dollar Amount	\$12,671,898	\$19,777,150	\$11,698,296	\$4,838,178	\$22,553,682	\$35,149,401	\$12,682,135	\$15,730,378
176	*Cumulative Dollar Amount	\$64,871,668	\$84,648,818	\$96,347,114	\$101,185,292	\$123,738,974	\$158,888,375	\$171,570,510	\$187,300,888
177	Annual Number of Assistance Agreements	2	5	4	2	5	20	4	5
178	*Cumulative Number of Agreements	20	25	29	31	36	56	60	65
<b>DWSRF Project Completions</b>									
179	Annual Dollar Amount	\$2,624,032	\$1,120,808	\$13,151,850	\$35,832,855	\$12,395,698	\$13,046,413	\$19,554,082	\$11,277,146
180	*Cumulative Dollar Amount	\$36,774,676	\$37,895,484	\$51,047,334	\$86,880,189	\$99,275,887	\$112,322,300	\$131,876,382	\$143,153,528
181	Annual Number of Assistance Agreements	2	1	4	6	4	6	11	6
182	*Cumulative Number of Agreements	15	16	20	26	30	36	47	53
183	Number of Projects Completed	2	1	3	6	4	6	11	6
184	*Cumulative Number of Projects Completed	15	16	19	25	29	35	46	52
<b>Assistance to Disadvantaged Communities</b>									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$10,873,770	\$6,277,737	\$7,219,221	\$0	\$0	\$9,750,000	\$0	\$0
186	*Cumulative Dollar Amount	\$28,603,194	\$34,880,931	\$42,100,152	\$42,100,152	\$42,100,152	\$51,850,152	\$51,850,152	\$51,850,152
187	Annual Number of Assistance Agreements	2	2	1	0	0	9	0	0
188	*Cumulative Number of Agreements	5	7	8	8	8	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	\$0	\$0	\$0
190	*Cumulative Dollar Amount	\$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
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194	*Cumulative Number of Agreements	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	\$10,873,770	\$6,277,737	\$7,219,221	\$0	\$0	\$9,750,000	\$0	\$0
196	*Cumulative Dollar Amount	\$28,603,194	\$34,880,931	\$42,100,152	\$42,100,152	\$42,100,152	\$51,850,152	\$51,850,152	\$51,850,152
197	Annual Number of Assistance Agreements with > 20-Year Repayment	2	2	1	0	0	9	0	0
198	*Cumulative Number of Agreements	5	7	8	8	8	17	17	17
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>									
199	Population Served	45,287	59,037	43,750	0	0	18,703	0	0
200	*Cumulative Population Served	142,385	201,422	245,172	245,172	245,172	263,875	263,875	263,875

\* 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>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Number of Projects Funded</b>								
173	Annual Number of Projects Receiving Assistance	5	12	11	11	7	7	6
174	*Cumulative Number of Projects	71	83	94	105	112	119	125
<b>DWSRF Project Starts</b>								
175	Annual Dollar Amount	\$17,802,556	\$36,263,418	\$38,184,206	\$13,178,052	\$46,624,945	\$34,566,049	\$5,755,107
176	*Cumulative Dollar Amount	\$205,103,444	\$241,366,862	\$279,551,068	\$292,729,120	\$339,354,065	\$373,920,114	\$379,675,221
177	Annual Number of Assistance Agreements	5	12	12	10	6	6	3
178	*Cumulative Number of Agreements	70	82	94	104	110	116	119
<b>DWSRF Project Completions</b>								
179	Annual Dollar Amount	\$13,604,822	\$23,533,613	\$16,470,330	\$19,364,104	\$39,457,382	\$23,058,362	\$24,267,563
180	*Cumulative Dollar Amount	\$156,758,350	\$180,291,963	\$196,762,293	\$216,126,397	\$255,583,779	\$278,642,141	\$302,909,704
181	Annual Number of Assistance Agreements	5	8	10	9	10	7	7
182	*Cumulative Number of Agreements	58	66	76	85	95	102	109
183	Number of Projects Completed	5	8	10	9	10	7	7
184	*Cumulative Number of Projects Completed	57	65	75	84	94	101	108
<b>Assistance to Disadvantaged Communities</b>								
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186	*Cumulative Dollar Amount	\$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	0	0	0	0	0
188	*Cumulative Number of Agreements	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)	\$1,865,400	\$4,142,500	\$468,410	\$3,893,412	\$1,675,000	\$1,723,765	\$2,159,745
190	*Cumulative Dollar Amount	\$1,865,400	\$6,007,900	\$6,476,310	\$10,369,722	\$12,044,722	\$13,768,487	\$15,928,232
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$1,865,400	\$4,142,500	\$468,410	\$3,893,412	\$1,675,000	\$1,723,765	\$2,159,745
192	*Cumulative Dollar Amount	\$1,865,400	\$6,007,900	\$6,476,310	\$10,369,722	\$12,044,722	\$13,768,487	\$15,928,232
193	Annual Number of Assistance Agreements with Subsidy	3	6	3	8	2	3	4
194	*Cumulative Number of Agreements	3	9	12	20	22	25	29
<b>All Assistance with Greater than 20-Year Repayment</b>								
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$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	0	0	0	0	0
198	*Cumulative Number of Agreements	17	17	17	17	17	17	17
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199	Population Served	0	0	0	0	0	0	0
200	*Cumulative Population Served	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**

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<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
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$865,368	\$865,368	\$865,368	\$865,368	\$865,368
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
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
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$344,882	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$344,882	\$344,882	\$344,882	\$344,882
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$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
210	*Cumulative Number of Agreements	0	0	0	1	1	1	1	1
211	Assisting Compliant Systems to Maintain Compliance	0	1	2	4	0	4	3	2
212	*Cumulative Number of Agreements	0	1	3	7	7	11	14	16
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	1	1	1	1
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	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
218	*Cumulative Population Served	0	0	0	12,163	12,163	12,163	12,163	12,163
219	Assisting Compliant Systems to Maintain Compliance	0	18,858	82,148	119,864	0	67,916	57,766	45,287
220	*Cumulative Population Served	0	18,858	101,006	220,870	220,870	288,786	346,552	391,839
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1,400	0	0	0
222	*Cumulative Population Served	0	0	0	0	1,400	1,400	1,400	1,400
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$3,486,068	\$560,390	\$0	\$0	\$1,296,009	\$2,600,000	\$0	\$0
202	*Cumulative Dollar Amount	\$4,351,436	\$4,911,826	\$4,911,826	\$4,911,826	\$6,207,835	\$8,807,835	\$8,807,835	\$8,807,835
203	Assisting Compliant Systems to Maintain Compliance	\$20,065,700	\$11,716,760	\$11,698,296	\$4,838,178	\$21,257,673	\$31,675,180	\$15,135,928	\$13,276,585
204	*Cumulative Dollar Amount	\$71,055,220	\$82,771,980	\$94,470,276	\$99,308,454	\$120,566,127	\$152,241,307	\$167,377,235	\$180,653,820
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$874,221	\$0	\$0
206	*Cumulative Dollar Amount	\$344,882	\$344,882	\$344,882	\$344,882	\$344,882	\$1,219,103	\$1,219,103	\$1,219,103
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category									
209	Assisting Non-Compliant Systems to Achieve Compliance	2	1	0	0	1	2	0	0
210	*Cumulative Number of Agreements	3	4	4	4	5	7	7	7
211	Assisting Compliant Systems to Maintain Compliance	2	3	4	2	4	17	5	4
212	*Cumulative Number of Agreements	18	21	25	27	31	48	53	57
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	1	0	0
214	*Cumulative Number of Agreements	1	1	1	1	1	2	2	2
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category									
217	Assisting Non-Compliant Systems to Achieve Compliance	15,487	15,287	0	0	1,746	8,736	0	0
218	*Cumulative Population Served	27,650	42,937	42,937	42,937	44,683	53,419	53,419	53,419
219	Assisting Compliant Systems to Maintain Compliance	56,977	195,999	103,182	36,411	341,265	300,766	183,681	150,639
220	*Cumulative Population Served	448,816	644,815	747,997	784,408	1,125,673	1,426,439	1,610,120	1,760,759
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	27,251	0	0
222	*Cumulative Population Served	1,400	1,400	1,400	1,400	1,400	28,651	28,651	28,651
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance for System Compliance with SDWA (Dollars in each category)								
201	Assisting Non-Compliant Systems to Achieve Compliance	\$1,516,375	\$3,200,000	\$380,400	\$1,037,800	\$39,199,607	\$3,984,703	\$1,007,900
202	*Cumulative Dollar Amount	\$10,324,210	\$13,524,210	\$13,904,610	\$14,942,410	\$54,142,017	\$58,126,720	\$59,134,620
203	Assisting Compliant Systems to Maintain Compliance	\$16,286,181	\$24,436,323	\$13,778,646	\$20,171,284	\$8,351,338	\$34,030,368	\$5,755,107
204	*Cumulative Dollar Amount	\$196,940,001	\$221,376,324	\$235,154,970	\$255,326,254	\$263,677,592	\$297,707,960	\$303,463,067
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$13,000,000	\$19,652,255	\$0	\$0	\$0	\$996,625
206	*Cumulative Dollar Amount	\$1,219,103	\$14,219,103	\$33,871,358	\$33,871,358	\$33,871,358	\$33,871,358	\$34,867,983
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category								
209	Assisting Non-Compliant Systems to Achieve Compliance	2	4	2	2	4	4	2
210	*Cumulative Number of Agreements	9	13	15	17	21	25	27
211	Assisting Compliant Systems to Maintain Compliance	3	7	6	9	3	3	3
212	*Cumulative Number of Agreements	60	67	73	82	85	88	91
213	Assisting Compliant Systems to Meet Future Requirements	0	1	3	0	0	0	1
214	*Cumulative Number of Agreements	2	3	6	6	6	6	7
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category								
217	Assisting Non-Compliant Systems to Achieve Compliance	8,026	56,193	385	38,657	217,068	12,745	4,539
218	*Cumulative Population Served	61,445	117,638	118,023	156,680	373,748	386,493	391,032
219	Assisting Compliant Systems to Maintain Compliance	3,000	248,443	103,812	389,157	24,973	135,776	127,681
220	*Cumulative Population Served	1,763,759	2,012,202	2,116,014	2,505,171	2,530,144	2,665,920	2,793,601
221	Assisting Compliant Systems to Meet Future Requirements	0	26,273	55,273	0	0	0	1,880
222	*Cumulative Population Served	28,651	54,924	110,197	110,197	110,197	110,197	112,077
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0

\* Calculated values.



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

<b>DWSRF Fund Assistance - Specific Project Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance to Private Systems</b>									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	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
230	*Cumulative Number of Community Systems	0	1	3	8	9	13	16	18
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	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
234	*Cumulative Population Served by Community Systems	0	18,858	101,006	213,190	214,590	271,111	310,019	370,019
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	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
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	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
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Systems by Type									
229	Annual Number of Community Systems	4	4	4	2	5	20	5	4
230	*Cumulative Number of Community Systems	22	26	30	32	37	57	62	66
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	72,464	211,286	103,182	36,411	343,011	336,752	183,681	150,639
234	*Cumulative Population Served by Community Systems	442,483	653,769	756,951	793,362	1,136,373	1,473,125	1,656,806	1,807,445
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$106,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$106,198	\$106,198	\$106,198	\$106,198	\$106,198	\$106,198	\$106,198	\$106,198
243	Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	1	1	1	1	1	1	1	1
245	Annual Number of Systems Eliminated	1	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1	1
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	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:						
		2013	2014	2015	2016	2017	2018	2019
Assistance to Private Systems								
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Systems by Type								
229	Annual Number of Community Systems	5	12	11	11	7	7	6
230	*Cumulative Number of Community Systems	71	83	94	105	112	119	125
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	11,026	330,909	159,470	427,814	242,041	148,521	134,100
234	*Cumulative Population Served by Community Systems	1,818,471	2,149,380	2,308,850	2,736,664	2,978,705	3,127,226	3,261,326
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241	Annual Dollar Amount	\$349,025	\$400,000	\$281,100	\$1,529,163	\$0	\$2,765,702	\$0
242	*Cumulative Dollar Amount	\$455,223	\$855,223	\$1,136,323	\$2,665,486	\$2,665,486	\$5,431,188	\$5,431,188
243	Annual Number of Assistance Agreements	1	1	1	2	0	2	0
244	*Cumulative Number of Agreements	2	3	4	6	6	8	8
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1
Assistance to Indian Tribes								
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Fund Information</b>		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Leveraged Bonds (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$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
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$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
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
<b>Interest Paid on Leveraged and Match Bonds</b>									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:							
		2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$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
256	Balance at End of Reporting Period	\$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
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$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
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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:						
		2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$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
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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
<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
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
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	5	8	12	17
281 Principal Repayments - Annual	\$0	\$0	\$0	\$236,706	\$575,490	\$767,293	\$987,864	\$1,261,580
282 Interest Payments - Annual	\$0	\$0	\$0	\$232,184	\$571,795	\$729,023	\$956,224	\$1,200,648
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$468,890	\$1,147,285	\$1,496,316	\$1,944,088	\$2,462,228
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$236,706	\$812,196	\$1,579,489	\$2,567,353	\$3,828,933
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$232,184	\$803,979	\$1,533,002	\$2,489,226	\$3,689,874
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$468,890	\$1,616,175	\$3,112,491	\$5,056,579	\$7,518,807
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
288 State Market Interest Rate	0.000	5.880	5.370	6.080	5.470	5.460	5.460	4.300
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<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
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
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
<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
301 Annual Income from Fees not Included in Loans	\$0	\$87,000	\$15,449	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$16,698	\$15,416	\$18,503	\$19,580
303 *Total Annual Income from Fees	\$0	\$87,000	\$56,525	\$237,720	\$21,795	\$138,917	\$135,998	\$165,745
304 *Cumulative Income from Fees	\$0	\$87,000	\$143,525	\$381,245	\$403,040	\$541,957	\$677,955	\$843,700
<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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$38,805	\$100,953	\$165,694	\$232,279	\$299,661
307 Annual Amount Paid from Fee Account for State Match	\$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
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
<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
312 *Cumulative Other State Funded Administrative Expenses	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$9,550,857	\$21,233,879	\$16,422,309	\$10,889,751	\$7,314,724	\$36,682,154	\$16,123,727	\$13,801,983
276 *Cumulative DWSRF Fund Disbursements	\$49,620,400	\$70,854,279	\$87,276,588	\$98,166,339	\$105,481,063	\$142,163,217	\$158,286,944	\$172,088,927
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	1	2	4	5	4	12	8	2
280 *Cumulative Number of Projects Initiating Principal Repayments	18	20	24	29	33	45	53	55
281 Principal Repayments - Annual	\$1,522,071	\$2,155,333	\$2,548,875	\$2,914,553	\$4,423,899	\$17,169,152	\$8,364,324	\$3,933,412
282 Interest Payments - Annual	\$1,411,367	\$1,648,697	\$2,160,666	\$2,421,240	\$2,823,574	\$2,708,740	\$2,973,922	\$2,626,567
283 *Principal and Interest - Annual	\$2,933,438	\$3,804,030	\$4,709,541	\$5,335,793	\$7,247,473	\$19,877,892	\$11,338,246	\$6,559,979
284 *Principal Repayments - Cumulative	\$5,351,004	\$7,506,337	\$10,055,212	\$12,969,765	\$17,393,664	\$34,562,816	\$42,927,140	\$46,860,552
285 *Interest Payments - Cumulative	\$5,101,241	\$6,749,938	\$8,910,604	\$11,331,844	\$14,155,418	\$16,864,158	\$19,838,080	\$22,464,647
286 *Principal and Interest - Cumulative	\$10,452,245	\$14,256,275	\$18,965,816	\$24,301,609	\$31,549,082	\$51,426,974	\$62,765,220	\$69,325,199
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.650	3.000	3.500	3.160	3.080	3.340	2.860	2.210
288 State Market Interest Rate	5.130	4.880	5.140	4.580	5.040	5.700	4.870	5.440
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$537,956	\$683,499	\$919,487	\$1,087,079	\$1,109,340	\$1,230,519	\$1,294,065	\$1,117,814
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,214,362	\$2,897,861	\$3,817,348	\$4,904,427	\$6,013,767	\$7,244,286	\$8,538,351	\$9,656,165
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$348,055	\$181,437	\$137,413	\$51,101	\$223,304	\$162,949	\$145,519	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$36,000	\$0	\$0	\$0	\$0	\$80,000
302 Annual Interest Earnings from Fee Account	\$19,060	\$30,196	\$41,222	\$43,195	\$34,616	\$37,013	\$27,848	\$22,662
303 *Total Annual Income from Fees	\$367,115	\$211,633	\$214,635	\$94,296	\$257,920	\$199,962	\$173,367	\$102,662
304 *Cumulative Income from Fees	\$1,210,815	\$1,422,448	\$1,637,083	\$1,731,379	\$1,989,299	\$2,189,261	\$2,362,628	\$2,465,290
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$102,010	\$122,260	\$126,293	\$131,276	\$103,213	\$136,936	\$114,532	\$76,981
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$401,671	\$523,931	\$650,224	\$781,500	\$884,713	\$1,021,649	\$1,136,181	\$1,213,162
307 Annual Amount Paid from Fee Account for State Match	\$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
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
<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
312 *Cumulative Other State Funded Administrative Expenses	\$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:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$23,748,110	\$11,206,609	\$34,485,911	\$23,875,596	\$27,202,345	\$40,530,285	\$27,511,726
276 *Cumulative DWSRF Fund Disbursements	\$195,837,037	\$207,043,646	\$241,529,557	\$265,405,153	\$292,607,498	\$333,137,783	\$360,649,509
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	2	2	6	5	4	4	6
280 *Cumulative Number of Projects Initiating Principal Repayments	57	59	65	70	74	78	84
281 Principal Repayments - Annual	\$9,427,273	\$5,862,742	\$6,406,890	\$7,830,408	\$9,425,209	\$11,062,954	\$13,187,408
282 Interest Payments - Annual	\$2,510,132	\$2,748,935	\$2,824,489	\$3,277,054	\$3,813,019	\$3,772,938	\$4,562,716
283 *Principal and Interest - Annual	\$11,937,405	\$8,611,677	\$9,231,379	\$11,107,462	\$13,238,228	\$14,835,892	\$17,750,124
284 *Principal Repayments - Cumulative	\$56,287,825	\$62,150,567	\$68,557,457	\$76,387,865	\$85,813,074	\$96,876,028	\$110,063,436
285 *Interest Payments - Cumulative	\$24,974,779	\$27,723,714	\$30,548,203	\$33,825,257	\$37,638,276	\$41,411,214	\$45,973,930
286 *Principal and Interest - Cumulative	\$81,262,604	\$89,874,281	\$99,105,660	\$110,213,122	\$123,451,350	\$138,287,242	\$156,037,366
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.100	1.820	1.910	1.800	1.830	1.960	1.950
288 State Market Interest Rate	3.800	4.070	4.400	3.640	3.480	3.900	4.330
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,049,744	\$820,849	\$871,526	\$864,271	\$984,650	\$1,014,596	\$1,095,441
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$10,705,909	\$11,526,758	\$12,398,284	\$13,262,555	\$14,247,205	\$15,261,801	\$16,357,242
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$39,743	\$87,926	\$44,509	\$43,181	\$18,517	\$5,638	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$3,089	\$38,750	\$0	\$109,627	\$118,233	\$19,600
302 Annual Interest Earnings from Fee Account	\$21,252	\$14,972	\$12,742	\$14,044	\$14,243	\$15,646	\$18,897
303 *Total Annual Income from Fees	\$60,995	\$105,987	\$96,001	\$57,225	\$142,387	\$139,517	\$38,497
304 *Cumulative Income from Fees	\$2,526,285	\$2,632,272	\$2,728,273	\$2,785,498	\$2,927,885	\$3,067,402	\$3,105,899
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$97,237	\$86,766	\$67,988	\$139,006	\$189,013	\$170,141	\$170,092
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,310,399	\$1,397,165	\$1,465,153	\$1,604,159	\$1,793,172	\$1,963,313	\$2,133,405
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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
<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
314 *Cumulative Amount of Coordinated Funding	\$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
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<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
314 *Cumulative Amount of Coordinated Funding	\$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
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:						
	2013	2014	2015	2016	2017	2018	2019
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:	Shawn Clarke
352	Director's Title:	Director-Water Facilities Permitting
353	Phone Number:	(803) 898-4157
354	Fax Number:	(803) 898-4215
355	E-mail Address:	clarkesm@dhec.sc.gov
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
<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
395 *Cumulative	0	15,422,243	24,202,657	34,065,938	44,554,790	51,834,301	60,139,377	71,376,679
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	38%	43%	163%	3%	114%	96%	88%
397 *Cumulative	-	38%	40%	75%	58%	66%	70%	73%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	7%	57%	62%	106%	58%	91%	60%
399 *Cumulative	-	7%	24%	34%	49%	51%	57%	57%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	6%	55%	58%	105%	46%	97%	55%
401 *Cumulative	-	6%	24%	34%	50%	50%	56%	56%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	38%	43%	129%	35%	114%	104%	82%
403 *Cumulative	-	38%	40%	66%	58%	66%	71%	73%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	0%	0%	87%	10%	119%	110%	61%
405 *Cumulative	-	0%	0%	25%	22%	35%	45%	48%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	0%	0%	2%	5%	11%	12%	11%
407 *Cumulative	-	0%	0%	1%	2%	3%	4%	5%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	17%	126%	35%	3182%	40%	102%	62%
409 *Cumulative	-	17%	60%	45%	86%	75%	80%	77%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	100%	100%	79%	1064%	100%	109%	93%
411 *Cumulative	-	100%	100%	87%	100%	100%	102%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	0%	0%	53%	299%	104%	114%	69%
413 *Cumulative	-	0%	0%	33%	37%	53%	65%	65%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	0%	0%	1%	167%	9%	12%	13%
415 *Cumulative	-	0%	0%	1%	3%	5%	6%	7%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	0%	0%	67%	28%	104%	105%	74%
417 *Cumulative	-	0%	0%	38%	37%	53%	64%	65%
<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%
419 *Assistance Provided as a % of Funds Available	-	37.6%	39.7%	75.4%	58.4%	66.3%	70.4%	73.1%
420 *Disbursements as a % of Assistance Provided	-	16.8%	60.2%	44.7%	86.2%	75.1%	80.1%	76.8%
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%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.2%	0.5%	2.3%	4.5%	7.5%	9.7%	12.4%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	5,509,508	30,157,531	15,039,248	6,422,872	17,506,173	49,339,116	27,398,341	17,643,413
395 *Cumulative	76,886,187	107,043,718	122,082,966	128,505,838	146,012,011	195,351,127	222,749,468	240,392,881
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	427%	41%	78%	75%	129%	71%	55%	75%
397 *Cumulative	99%	82%	82%	81%	87%	83%	80%	79%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	70%	172%	-	70%	111%	70%	86%
399 *Cumulative	70%	70%	79%	86%	85%	91%	89%	89%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	173%	70%	109%	170%	42%	74%	59%	78%
401 *Cumulative	65%	66%	71%	76%	72%	73%	71%	72%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	230%	66%	78%	75%	129%	71%	46%	89%
403 *Cumulative	84%	79%	79%	79%	85%	81%	77%	78%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	48%	4%	87%	558%	71%	26%	71%	64%
405 *Cumulative	48%	35%	42%	68%	68%	57%	59%	60%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	28%	7%	17%	45%	25%	35%	31%	22%
407 *Cumulative	7%	7%	8%	10%	12%	18%	19%	19%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	41%	173%	140%	225%	32%	104%	107%	104%
409 *Cumulative	66%	80%	88%	94%	83%	88%	89%	90%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	54%	161%	100%	100%	100%	100%	84%	118%
411 *Cumulative	86%	96%	97%	97%	97%	98%	97%	98%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	11%	9%	112%	741%	55%	37%	129%	85%
413 *Cumulative	49%	43%	51%	83%	78%	69%	74%	75%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	6%	18%	22%	60%	20%	49%	55%	30%
415 *Cumulative	7%	9%	10%	12%	14%	21%	24%	25%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	21%	6%	112%	741%	55%	37%	154%	72%
417 *Cumulative	57%	45%	53%	86%	80%	71%	77%	76%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	119.7%	121.2%	120.7%	124.4%	125.4%	124.0%	128.4%	131.8%
419 *Assistance Provided as a % of Funds Available	98.5%	82.2%	81.7%	81.4%	87.1%	83.1%	79.6%	79.3%
420 *Disbursements as a % of Assistance Provided	65.5%	80.5%	87.5%	93.9%	83.0%	87.6%	89.2%	90.2%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	69.0%	69.0%	71.9%	79.7%	82.5%	78.7%	78.4%	81.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$7,315,603	\$9,647,799	\$12,727,952	\$16,236,271	\$20,169,185	\$24,108,444	\$28,376,431	\$32,120,812
426 *Net Return on Contributed Capital Excluding Subsidy	13.4%	13.2%	14.5%	17.2%	20.0%	18.1%	19.7%	21.0%
<b>Subsidy Information from PBR as of Report Date</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	11,005,012	438,515	5,197,569
430 * Total Annual Subsidy	0	0	0	0	0	11,005,012	438,515	5,197,569
431 * Total Cumulative Subsidy	0	0	0	0	0	11,005,012	11,443,527	16,641,096
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	0	0
434 Water Conservation				0	0	7,594,520	5,545,586	0
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	7,594,520	5,545,586	0
437 * Cumulative GPR				0	0	7,594,520	13,140,106	13,140,106

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Funds Available for Projects</b>							
394 *Annual (New Funds)	23,257,149	31,509,976	21,336,055	22,820,285	25,596,090	23,184,978	33,676,500
395 *Cumulative	263,650,030	295,160,006	316,496,061	339,316,346	364,912,436	388,097,414	421,773,914
<b>DWSRF Assistance as a % of Funds Available</b>							
396 *Annual	77%	129%	158%	93%	186%	164%	23%
397 *Cumulative	79%	84%	89%	90%	96%	100%	94%
<b>Outlays as a % of Capitalization Grants</b>							
398 *Annual	148%	91%	150%	74%	141%	96%	73%
399 *Cumulative	92%	92%	95%	94%	96%	96%	94%
<b>Disbursements as a % of Funds Available</b>							
400 *Annual	102%	36%	162%	105%	106%	175%	82%
401 *Cumulative	74%	70%	76%	78%	80%	86%	86%
<b>Project Starts as a % of Funds Available</b>							
402 *Annual	77%	115%	179%	58%	182%	149%	17%
403 *Cumulative	78%	82%	88%	86%	93%	96%	90%
<b>Project Completions as a % of Funds Available</b>							
404 *Annual	58%	75%	77%	85%	154%	99%	72%
405 *Cumulative	59%	61%	62%	64%	70%	72%	72%
<b>Loan Principal Repayments as a % of Funds Available</b>							
406 *Annual	41%	19%	30%	34%	37%	48%	39%
407 *Cumulative	21%	21%	22%	23%	24%	25%	26%
<b>Disbursements as a % of DWSRF Assistance</b>							
408 *Annual	133%	28%	102%	113%	57%	107%	355%
409 *Cumulative	94%	83%	85%	87%	83%	85%	91%
<b>Project Starts as a % of DWSRF Assistance</b>							
410 *Annual	100%	89%	113%	62%	98%	91%	74%
411 *Cumulative	98%	97%	99%	96%	96%	96%	96%
<b>Project Completions as a % of DWSRF Assistance</b>							
412 *Annual	76%	58%	49%	91%	83%	61%	313%
413 *Cumulative	75%	72%	70%	71%	73%	72%	76%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>							
414 *Annual	53%	14%	19%	37%	20%	29%	170%
415 *Cumulative	27%	25%	24%	25%	24%	25%	28%
<b>Project Completions as a % of Project Starts</b>							
416 *Annual	76%	65%	43%	147%	85%	67%	422%
417 *Cumulative	76%	75%	70%	74%	75%	75%	80%
<b>Financial Indicators based on Cumulative Activity</b>							
418 *Return on Federal Investment	137.1%	138.6%	149.5%	159.3%	165.8%	182.6%	188.8%
419 *Assistance Provided as a % of Funds Available	79.1%	84.4%	89.4%	89.6%	96.4%	100.4%	94.2%
420 *Disbursements as a % of Assistance Provided	93.9%	83.1%	85.4%	87.3%	83.2%	85.5%	90.7%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	89.2%	92.0%	88.4%	85.7%	90.2%	90.4%	90.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$35,680,688	\$39,250,472	\$42,946,487	\$47,087,812	\$51,885,481	\$56,673,015	\$62,331,172
426 *Net Return on Contributed Capital Excluding Subsidy	21.7%	23.4%	23.7%	25.6%	26.9%	28.5%	30.0%
<b>Subsidy Information from PBR as of Report Date</b>							
427 Grant Amount	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0
429 Principal Forgiven	1,865,400	4,142,500	468,410	3,570,196	1,689,634	1,723,765	2,369,088
430 * Total Annual Subsidy	1,865,400	4,142,500	468,410	3,570,196	1,689,634	1,723,765	2,369,088
431 * Total Cumulative Subsidy	18,506,496	22,648,996	23,117,406	26,687,602	28,377,236	30,101,001	32,470,089
<b>Green Project Reserve (GPR) from PBR as of Report Date</b>							
432 Green Infrastructure	0	0	0	0	0	0	0
433 Energy Efficiency	0	3,271,915	2,902,255	0	0	0	0
434 Water Conservation	1,852,256	1,528,644	0	0	0	0	0
435 Green Innovative	0	0	0	0	0	0	0
436 * Total Annual GPR	1,852,256	4,800,559	2,902,255	0	0	0	0
437 * Cumulative GPR	14,992,362	19,792,921	22,695,176	22,695,176	22,695,176	22,695,176	22,695,176

\* Calculated values.