

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$8,146,000	\$28,408,256	\$13,573,000	\$9,418,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,774,820	\$8,312,000
15 *Cumulative Capitalization Grants	\$96,375,600	\$104,521,600	\$132,929,856	\$146,502,856	\$155,920,856	\$164,895,856	\$173,316,856	\$182,161,856	\$190,936,676	\$199,248,676
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$13,327,710	\$2,918,850	\$2,899,710	\$2,742,960
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$625,840)	(\$1,959,202)	(\$1,521,570)	(\$1,335,980)	(\$500,000)	(\$1,355,260)	(\$2,299,700)	(\$2,583,378)	(\$1,344,148)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$7,520,160	\$26,449,054	\$12,051,430	\$8,082,020	\$8,475,000	\$20,393,450	\$9,464,150	\$9,091,152	\$9,710,812
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$81,129,707	\$88,649,867	\$115,098,921	\$127,150,351	\$135,232,371	\$143,707,371	\$164,100,821	\$173,564,971	\$182,656,123	\$192,366,935
21 *Annual State Contributions	\$0	\$1,629,200	\$1,781,651	\$2,714,600	\$1,883,600	\$1,795,000	\$1,684,000	\$1,769,000	\$1,757,400	\$1,662,400
22 *Cumulative State Contributions	\$18,170,095	\$19,799,295	\$21,580,946	\$24,295,546	\$26,179,146	\$27,974,146	\$29,658,146	\$31,427,146	\$33,184,546	\$34,846,946
23 *Annual Net Investments for the DWSRF Fund	\$0	\$9,149,360	\$28,230,705	\$14,766,030	\$9,965,620	\$10,270,000	\$22,077,450	\$11,233,150	\$10,848,552	\$11,373,212
24 *Cumulative Net Investments for the DWSRF Fund	\$99,299,802	\$108,449,162	\$136,679,867	\$151,445,897	\$161,411,517	\$171,681,517	\$193,758,967	\$204,992,117	\$215,840,669	\$227,213,881
25 *State Contributions as a % of Grants - Annual	-	20%	6%	20%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	19%	19%	16%	17%	17%	17%	17%	17%	17%	17%
Outlays (Dollars)										
27 *Annual	\$6,992,555	\$5,709,940	\$31,537,945	\$9,545,172	\$8,105,646	\$13,288,378	\$7,663,896	\$13,249,882	\$6,462,809	\$11,704,643
28 *Cumulative	\$83,096,969	\$88,806,909	\$120,344,854	\$129,890,026	\$137,995,672	\$151,284,050	\$158,947,947	\$172,197,829	\$178,660,638	\$190,365,280
28a *State Contributions as a % of Outlays - Annual	0%	29%	6%	28%	23%	14%	22%	13%	27%	14%
28b *State Contributions as a % of Outlays - Cumulative	22%	22%	18%	19%	19%	18%	19%	18%	19%	18%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$0	\$1,629,200	\$1,781,651	\$2,714,600	\$1,883,600	\$1,795,000	\$1,684,000	\$1,769,000	\$1,757,400	\$1,662,400
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$1,629,200	\$1,781,651	\$2,714,600	\$1,883,600	\$1,795,000	\$1,684,000	\$1,769,000	\$1,757,400	\$1,662,400
35 *Cumulative Match Contributions	\$18,170,095	\$19,799,295	\$21,580,946	\$24,295,546	\$26,179,146	\$27,974,146	\$29,658,146	\$31,427,146	\$33,184,546	\$34,846,946
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$0	\$3,858	\$124,997	\$30,226	\$265,805	\$874,642	\$2,386,390	\$4,533,172	\$6,076,296	\$6,388,446
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$398,465	\$412,955	\$124,997	\$30,226	\$265,805	\$874,642	\$2,386,390	\$4,533,172	\$6,076,296	\$6,388,446
39 *Total Annual Additional Contribution	\$398,465	\$416,813	\$249,994	\$60,452	\$531,610	\$1,749,284	\$4,772,780	\$9,066,344	\$12,152,592	\$12,776,892
40 *Cumulative Additional Contribution	\$1,971,319	\$2,388,132	\$2,638,126	\$2,696,578	\$3,230,188	\$4,979,472	\$9,752,252	\$18,818,596	\$30,971,188	\$43,746,080
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$13,327,710	\$2,918,850	\$2,899,710	\$2,742,960
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$13,327,710	\$2,918,850	\$2,899,710	\$2,742,960
44 *Cumulative Total Net Amount Transferred	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	\$6,697,561	\$9,616,411	\$12,516,121	\$15,259,081

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$0	\$325,840	\$0	\$542,920	\$376,720	\$0	\$336,840	\$353,800	\$351,480	\$332,480
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	0.0%	4.0%	4.0%	0.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$325,840	\$0	\$542,920	\$376,720	\$0	\$336,840	\$353,800	\$351,480	\$332,480
49 *Cumulative Amount Awarded, Including Transfers	\$3,525,864	\$3,851,704	\$3,851,704	\$4,394,624	\$4,771,344	\$4,771,344	\$5,108,184	\$5,461,984	\$5,813,464	\$6,145,944
50 Annual Expenses - DWSRF Administration	\$272,845	\$286,881	\$194,062	\$224,180	\$615,494	\$558,047	\$502,993	\$381,506	\$309,238	\$350,226
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$272,845	\$286,881	\$194,062	\$224,180	\$615,494	\$558,047	\$502,993	\$381,506	\$309,238	\$350,226
53 *Cumulative Administrative Expenses	\$2,668,672	\$2,955,453	\$3,149,515	\$3,373,695	\$3,989,189	\$4,547,236	\$5,050,229	\$5,431,735	\$5,740,973	\$6,091,199
54 *Remaining Awarded Amount	\$857,292	\$896,251	\$702,189	\$1,020,929	\$782,155	\$224,108	\$57,955	\$30,249	\$72,491	\$54,745
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$330,002	\$0	\$188,360	\$0	\$168,420	\$176,900	\$175,740	\$100,000
56 *Annual Amount Awarded as a % of Grants Awarded	-	0.0%	1.2%	0.0%	2.0%	0.0%	2.0%	2.0%	2.0%	1.2%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$330,002	\$0	\$188,360	\$0	\$168,420	\$176,900	\$175,740	\$100,000
59 *Cumulative Amount Awarded, Including Transfers	\$1,594,720	\$1,594,720	\$1,924,722	\$1,924,722	\$2,113,082	\$2,113,082	\$2,281,502	\$2,458,402	\$2,634,142	\$2,734,142
60 Annual Expenses - Small System Technical Assistance	\$91,299	\$129,303	\$134,094	\$98,895	\$65,646	\$191,882	\$229,144	\$139,332	\$165,686	\$126,549
61 *Cumulative Small Systems Technical Assistance	\$1,235,510	\$1,364,813	\$1,498,907	\$1,597,802	\$1,663,448	\$1,855,330	\$2,084,474	\$2,223,806	\$2,389,492	\$2,516,041
62 *Remaining Awarded Amount	\$359,210	\$229,907	\$425,815	\$326,920	\$449,634	\$257,752	\$197,028	\$234,596	\$244,650	\$218,101
63 Annual Number of Systems Receiving Assistance	64	65	95	87	74	97	82	79	73	63
64 *Cumulative Number of Small Systems Receiving	429	494	589	676	750	847	929	1,008	1,081	1,144
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$0	\$300,000	\$814,600	\$678,650	\$470,900	\$500,000	\$550,000	\$884,500	\$878,700	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	3.7%	2.9%	5.0%	5.0%	5.6%	6.5%	10.0%	10.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$300,000	\$814,600	\$678,650	\$470,900	\$500,000	\$550,000	\$884,500	\$878,700	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$1,613,000	\$1,913,000	\$2,727,600	\$3,406,250	\$3,877,150	\$4,377,150	\$4,927,150	\$5,811,650	\$6,690,350	\$6,690,350
70 Annual Expenses - PWSS Administration	\$14,363	\$11,794	\$258,440	\$542,664	\$513,385	\$471,683	\$590,814	\$647,526	\$487,489	\$767,450
71 *Cumulative Expenses - PWSS Administration	\$95,283	\$107,077	\$365,517	\$908,181	\$1,421,566	\$1,893,249	\$2,484,063	\$3,131,589	\$3,619,078	\$4,386,528
72 Annual Expenses - Source Water Protection Technical Assistance	\$167,258	\$167,785	\$136,430	\$867	\$0	\$7,870	\$82	\$0	\$154,623	\$276,966
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$842,740	\$1,010,525	\$1,146,955	\$1,147,822	\$1,147,822	\$1,155,692	\$1,155,774	\$1,155,774	\$1,310,397	\$1,587,363
74 Annual Expenses - Capacity Development	\$53,317	\$55,882	\$145,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$366,384	\$422,266	\$567,968	\$567,968	\$567,968	\$567,968	\$567,968	\$567,968	\$567,968	\$567,968
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$234,938	\$235,461	\$540,572	\$543,531	\$513,385	\$479,553	\$590,896	\$647,526	\$642,112	\$1,044,416
79 *Cumulative State Program Management Expenses	\$1,304,407	\$1,539,868	\$2,080,440	\$2,623,971	\$3,137,356	\$3,616,909	\$4,207,805	\$4,855,331	\$5,497,443	\$6,541,859
80 *Remaining Awarded Amount	\$308,593	\$373,132	\$647,160	\$782,279	\$739,794	\$760,241	\$719,345	\$956,319	\$1,192,907	\$148,491

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

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

* Calculated values.

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

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

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

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

*Calculated Values

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

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

*Calculated Values

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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

* Calculated values.

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

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: Jeff deBessonet
352 Director's Title: Director-Water Facilities Permitting
353 Phone Number: (803) 898-4157
354 Fax Number: (803) 898-4215
355 E-mail Address: debessjp@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

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: comppp@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: comppp@ria.sc.gov

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:

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

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

* Calculated values.

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

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

* Calculated values.