

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 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>2005</b>
<b>Federal Grants (Dollars)</b>										
1	Date of Last Award in the Year	9/17/1997	9/11/1998	9/1/1999	-	9/15/2001	9/4/2002	9/22/2003	-	8/22/2005
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
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
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$2,756,853	\$2,768,271	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	(\$2,756,853)	(\$2,768,271)	\$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)
<b>Quarterly Outlays (Dollars)</b>										
8	First Quarter Outlays	\$0	\$0	\$1,801,361	\$836,294	\$1,909,753	\$771,769	\$398,153	\$1,431,810	\$1,687,715
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
10	Third Quarter Outlays	\$0	\$890,000	\$814,582	\$1,890,437	\$732,486	\$925,193	\$3,105,084	\$585,314	\$3,330,325
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
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
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

\* Calculated values.

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

<b>Federal and State Investment</b> <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Federal Grants (Dollars)</b>								
1 Date of Last Award in the Year	6/9/2006	5/29/2007	7/1/2008	9/30/2009	4/6/2010	12/28/2010	12/29/2011	9/24/2013
2 Total Annual Federal Grants	\$16,514,800	\$8,229,000	\$8,146,000	\$27,646,000	\$762,256	\$13,573,000	\$9,418,000	\$17,396,000
3 *Cumulative Federal Grants	\$88,146,600	\$96,375,600	\$104,521,600	\$132,167,600	\$132,929,856	\$146,502,856	\$155,920,856	\$173,316,856
<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	\$4,342,198	\$3,092,018	\$2,833,245	\$426,128	\$6,970,004	\$1,245,413	\$1,172,984	\$1,172,984
9 Second Quarter Outlays	\$4,553,578	\$1,761,692	\$1,189,193	\$930,058	\$11,051,804	\$3,108,512	\$1,535,291	\$1,535,291
10 Third Quarter Outlays	\$5,578,085	\$4,638,867	\$1,382,378	\$3,926,341	\$9,104,941	\$2,802,666	\$3,848,277	\$3,848,277
11 Fourth Quarter Outlays	\$4,666,176	\$1,587,739	\$427,413	\$4,411,195	\$2,388,581	\$1,549,094	\$6,731,826	\$1,457,855
12 *Total Annual Outlays	\$19,140,037	\$11,080,316	\$5,832,229	\$9,693,722	\$29,515,331	\$8,705,685	\$13,288,378	\$8,014,408
13 *Cumulative Outlays	\$66,611,837	\$77,692,153	\$83,524,382	\$93,218,104	\$122,733,435	\$131,439,120	\$144,727,498	\$152,741,906

\* Calculated values.

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

**Federal and State Investment**  
*Data Entered by EPA*

*For Federal Fiscal Year Ending September 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Federal Grants (Dollars)</b>								
1	8/19/2014	9/17/2015	9/27/2016	8/28/2017	9/13/2018	9/27/2019	9/30/2020	9/21/2021
2	\$8,845,000	\$8,774,820	\$8,312,000	\$8,241,000	\$14,385,000	\$14,176,300	\$19,392,000	\$19,392,000
3	\$182,161,856	\$190,936,676	\$199,248,676	\$207,489,676	\$221,874,676	\$236,050,976	\$255,442,976	\$274,834,976
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	(\$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	\$2,456,983	\$3,928,446	\$2,176,084	\$3,714,012	\$4,838,834	\$4,495,174	\$2,088,272	\$1,061,068
9	\$2,262,948	\$4,606,442	\$2,628,364	\$2,943,013	\$638,767	\$3,954,162	\$2,993,740	\$1,381,828
10	\$1,486,110	\$577,365	\$1,336,121	\$1,145,858	\$1,503,959	\$953,402	\$923,929	\$1,743,364
11	\$4,137,629	\$322,240	\$3,901,760	\$928,005	\$1,105,362	\$1,806,166	\$1,800,366	\$5,691,546
12	\$10,343,670	\$9,434,493	\$10,042,329	\$8,730,888	\$8,086,923	\$11,208,904	\$7,806,307	\$9,877,806
13	\$163,085,576	\$172,520,069	\$182,562,397	\$191,293,285	\$199,380,208	\$210,589,112	\$218,395,419	\$228,273,225

\* 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
<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	\$0
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
<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)	\$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)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$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)
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
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
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
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
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
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%	23%
<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	\$8,492,738
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
28a *State Contributions as a % of Outlays - Annual	-	308%	35%	32%	13%	23%	22%	33%	39%
28b *State Contributions as a % of Outlays - Cumulative	-	308%	84%	59%	38%	35%	32%	32%	33%
<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	\$3,317,720
30 Bonds Retired Outside the DWSRF Fund	\$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
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$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
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
<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	\$25,617
37 Cash Contributions Deposited	\$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
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$35,326	\$208,970	\$273,478	\$253,768
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$35,326	\$244,296	\$517,774	\$771,542
<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	\$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
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$3,308,224)	(\$2,768,271)	(\$553,654)	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$3,308,224)	(\$6,076,495)	(\$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:*

	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14	\$24,817,900	\$8,229,000	\$0	\$8,146,000	\$28,408,256	\$13,573,000	\$9,418,000	\$8,975,000
15	\$88,146,600	\$96,375,600	\$96,375,600	\$104,521,600	\$132,929,856	\$146,502,856	\$155,920,856	\$164,895,856
<b>Adjustments to the DWSRF Fund</b>								
16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	(\$793,758)	(\$464,580)	\$0	(\$625,840)	(\$1,959,202)	(\$1,521,570)	(\$1,335,980)	(\$500,000)
18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	\$24,024,142	\$7,764,420	\$0	\$7,520,160	\$26,449,054	\$12,051,430	\$8,082,020	\$8,475,000
20	\$73,365,287	\$81,129,707	\$81,129,707	\$88,649,867	\$115,098,921	\$127,150,351	\$135,232,371	\$143,707,371
21	\$1,645,860	\$1,645,800	\$0	\$1,629,200	\$1,781,651	\$2,714,600	\$1,883,600	\$1,795,000
22	\$16,524,295	\$18,170,095	\$18,170,095	\$19,799,295	\$21,580,946	\$24,295,546	\$26,179,146	\$27,974,146
23	\$25,670,002	\$9,410,220	\$0	\$9,149,360	\$28,230,705	\$14,766,030	\$9,965,620	\$10,270,000
24	\$89,889,582	\$99,299,802	\$99,299,802	\$108,449,162	\$136,679,867	\$151,445,897	\$161,411,517	\$171,681,517
25	7%	20%	-	20%	6%	20%	20%	20%
26	19%	19%	19%	19%	16%	17%	17%	17%
<b>Outlays (Dollars)</b>								
27	\$17,345,089	\$14,158,753	\$6,992,555	\$5,709,940	\$31,537,945	\$9,545,172	\$8,105,646	\$13,288,378
28	\$61,945,661	\$76,104,414	\$83,096,969	\$88,806,909	\$120,344,854	\$129,890,026	\$137,995,672	\$151,284,050
28a	9%	12%	0%	29%	6%	28%	23%	14%
28b	27%	24%	22%	22%	18%	19%	19%	18%
<b>State Match Contributions Deposited (Dollars)</b>								
29	\$1,645,860	\$1,645,800	\$0	\$1,629,200	\$1,781,651	\$2,714,600	\$1,883,600	\$1,795,000
30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	\$1,645,860	\$1,645,800	\$0	\$1,629,200	\$1,781,651	\$2,714,600	\$1,883,600	\$1,795,000
35	\$16,524,295	\$18,170,095	\$18,170,095	\$19,799,295	\$21,580,946	\$24,295,546	\$26,179,146	\$27,974,146
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36	\$7,969	\$20,807	\$0	\$3,858	\$124,997	\$30,226	\$265,805	\$874,642
37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	\$262,049	\$510,487	\$398,465	\$412,955	\$124,997	\$30,226	\$265,805	\$874,642
39	\$270,018	\$531,294	\$398,465	\$416,813	\$249,994	\$60,452	\$531,610	\$1,749,284
40	\$1,041,560	\$1,572,854	\$1,971,319	\$2,388,132	\$2,638,126	\$2,698,578	\$3,230,188	\$4,979,472
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	(\$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**

**Federal and State Investment**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14	\$8,421,000	\$8,845,000	\$8,774,820	\$8,312,000	\$8,241,000	\$14,385,000	\$14,176,300	\$24,524,000
15	\$173,316,856	\$182,161,856	\$190,936,676	\$199,248,676	\$207,489,676	\$221,874,676	\$236,050,976	\$260,574,976
<b>Adjustments to the DWSRF Fund</b>								
16	\$13,327,710	\$2,918,850	\$2,899,710	\$2,742,960	\$0	\$0	\$0	\$0
17	(\$1,355,260)	(\$2,299,700)	(\$2,583,378)	(\$1,344,148)	(\$2,554,710)	(\$2,431,065)	(\$2,689,643)	(\$3,533,081)
18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	\$20,393,450	\$9,464,150	\$9,091,152	\$9,710,812	\$5,686,290	\$11,953,935	\$11,486,657	\$20,990,919
20	\$164,100,821	\$173,564,971	\$182,656,123	\$192,366,935	\$198,053,225	\$210,007,160	\$221,493,817	\$242,484,736
21	\$1,684,000	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,877,000	\$2,850,200	\$2,852,000
22	\$29,658,146	\$31,427,146	\$33,184,546	\$34,846,946	\$36,495,146	\$39,372,146	\$42,222,346	\$45,074,346
23	\$22,077,450	\$11,233,150	\$10,848,552	\$11,373,212	\$7,334,490	\$14,830,935	\$14,336,857	\$23,842,919
24	\$193,758,967	\$204,992,117	\$215,840,669	\$227,213,881	\$234,548,371	\$249,379,306	\$263,716,163	\$287,559,082
25	20%	20%	20%	20%	20%	20%	20%	12%
26	17%	17%	17%	17%	18%	18%	18%	17%
<b>Outlays (Dollars)</b>								
27	\$7,663,896	\$13,249,882	\$6,462,809	\$11,704,643	\$7,909,565	\$10,508,100	\$7,812,107	\$5,986,626
28	\$158,947,947	\$172,197,829	\$178,660,638	\$190,365,280	\$198,274,846	\$208,782,946	\$216,595,053	\$222,581,679
28a	22%	13%	27%	14%	21%	27%	36%	48%
28b	19%	18%	19%	18%	18%	19%	19%	20%
<b>State Match Contributions Deposited (Dollars)</b>								
29	\$1,684,000	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,877,000	\$2,850,200	\$2,852,000
30	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	\$1,684,000	\$1,769,000	\$1,757,400	\$1,662,400	\$1,648,200	\$2,877,000	\$2,850,200	\$2,852,000
35	\$29,658,146	\$31,427,146	\$33,184,546	\$34,846,946	\$36,495,146	\$39,372,146	\$42,222,346	\$45,074,346
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36	\$2,386,390	\$4,533,172	\$6,076,296	\$6,388,446	\$5,522,775	\$7,387,660	\$14,945,457	\$0
37	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	\$2,386,390	\$4,533,172	\$6,076,296	\$6,388,446	\$5,522,775	\$7,387,660	\$14,945,457	\$0
39	\$4,772,780	\$9,066,344	\$12,152,592	\$12,776,892	\$11,045,550	\$14,775,320	\$29,890,914	\$0
40	\$9,752,252	\$18,818,596	\$30,971,188	\$43,748,080	\$54,793,630	\$69,568,950	\$99,459,864	\$99,459,864
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	\$13,327,710	\$2,918,850	\$2,899,710	\$2,742,960	\$0	\$0	\$0	\$0
43	\$13,327,710	\$2,918,850	\$2,899,710	\$2,742,960	\$0	\$0	\$0	\$0
44	\$6,697,561	\$9,616,411	\$12,516,121	\$15,259,081	\$15,259,081	\$15,259,081	\$15,259,081	\$15,259,081

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<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	\$663,544
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	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$592,864	\$306,776	\$321,532	\$334,164	\$335,548	\$322,100	\$320,164	\$663,544
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$592,864	\$899,640	\$1,221,172	\$1,555,336	\$1,890,884	\$2,212,984	\$2,533,148	\$3,196,692
50 Annual Expenses - DWSRF Administration	\$0	\$122,874	\$289,604	\$249,575	\$247,935	\$241,814	\$252,219	\$255,034	\$270,342
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$122,874	\$289,604	\$249,575	\$247,935	\$241,814	\$252,219	\$255,034	\$270,342
53 *Cumulative Administrative Expenses	\$0	\$122,874	\$412,478	\$662,053	\$909,988	\$1,151,802	\$1,404,021	\$1,659,055	\$1,929,397
54 *Remaining Awarded Amount	\$0	\$469,990	\$487,162	\$559,119	\$645,348	\$739,082	\$808,963	\$874,093	\$1,267,295
<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	\$166,062
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	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$296,432	\$153,388	\$0	\$0	\$167,774	\$161,050	\$320,848	\$166,062
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$296,432	\$449,820	\$449,820	\$449,820	\$617,594	\$778,644	\$1,099,492	\$1,265,554
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$6,103	\$158,163	\$164,074	\$207,979	\$239,878	\$243,713
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$0	\$6,103	\$164,266	\$328,340	\$536,319	\$776,197	\$1,019,910
62 *Remaining Awarded Amount	\$0	\$296,432	\$449,820	\$443,717	\$285,554	\$289,254	\$242,325	\$323,295	\$245,644
63 Annual Number of Systems Receiving Assistance	0	0	0	0	31	52	55	48	34
64 *Cumulative Number of Small Systems Receiving	0	0	0	0	31	83	138	186	220
<b>State Program Management (Dollars)</b>									
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$280,000	\$513,000	\$170,000	\$250,000
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	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$280,000	\$513,000	\$170,000	\$250,000
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$280,000	\$793,000	\$963,000	\$1,213,000
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,270	\$9,992
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,270	\$20,262
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$115,674	\$144,029	\$153,002
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$115,674	\$259,703	\$412,705
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$32,089	\$60,780	\$58,753	\$45,956
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$32,089	\$92,869	\$151,622	\$197,578
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78 *Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$32,089	\$176,454	\$213,052	\$208,950
79 *Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$32,089	\$208,543	\$421,595	\$630,545
80 *Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$247,911	\$584,457	\$541,405	\$582,455

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>Administrative Expenses (Dollars)</b>								
45	\$329,172	\$0	\$0	\$325,840	\$0	\$542,920	\$376,720	\$0
46	1.3%	0.0%	-	4.0%	0.0%	4.0%	4.0%	0.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$329,172	\$0	\$0	\$325,840	\$0	\$542,920	\$376,720	\$0
49	\$3,525,864	\$3,525,864	\$3,525,864	\$3,851,704	\$3,851,704	\$4,394,624	\$4,771,344	\$4,771,344
50	\$215,436	\$250,894	\$272,845	\$286,881	\$194,062	\$224,180	\$615,494	\$558,047
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$215,436	\$250,894	\$272,845	\$286,881	\$194,062	\$224,180	\$615,494	\$558,047
53	\$2,144,833	\$2,395,727	\$2,668,572	\$2,955,453	\$3,149,515	\$3,373,695	\$3,989,189	\$4,547,236
54	\$1,381,031	\$1,130,137	\$857,292	\$896,251	\$702,189	\$1,020,929	\$782,155	\$224,108
<b>Small Systems Technical Assistance</b>								
55	\$164,586	\$164,580	\$0	\$0	\$330,002	\$0	\$188,360	\$0
56	0.7%	2.0%	-	0.0%	1.2%	0.0%	2.0%	0.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$164,586	\$164,580	\$0	\$0	\$330,002	\$0	\$188,360	\$0
59	\$1,430,140	\$1,594,720	\$1,594,720	\$1,594,720	\$1,924,722	\$1,924,722	\$2,113,082	\$2,113,082
60	\$61,059	\$63,242	\$91,299	\$129,303	\$134,094	\$98,895	\$65,646	\$191,882
61	\$1,080,969	\$1,144,211	\$1,235,510	\$1,364,813	\$1,498,907	\$1,597,802	\$1,663,448	\$1,855,330
62	\$349,171	\$450,509	\$359,210	\$229,907	\$425,815	\$326,920	\$449,634	\$257,752
63	84	61	64	65	95	87	74	97
64	304	365	429	494	589	676	750	847
<b>State Program Management (Dollars)</b>								
65	\$300,000	\$100,000	\$0	\$300,000	\$814,600	\$678,650	\$470,900	\$500,000
66	1.2%	1.2%	-	3.7%	2.9%	5.0%	5.0%	5.6%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$300,000	\$100,000	\$0	\$300,000	\$814,600	\$678,650	\$470,900	\$500,000
69	\$1,513,000	\$1,613,000	\$1,613,000	\$1,913,000	\$2,727,600	\$3,406,250	\$3,877,150	\$4,377,150
70	\$28,841	\$31,817	\$14,363	\$11,794	\$258,440	\$542,664	\$513,385	\$471,683
71	\$49,103	\$80,920	\$95,283	\$107,077	\$365,517	\$908,181	\$1,421,566	\$1,893,249
72	\$140,664	\$122,113	\$167,258	\$167,785	\$136,430	\$867	\$0	\$7,870
73	\$553,369	\$675,482	\$842,740	\$1,010,525	\$1,146,955	\$1,147,822	\$1,147,822	\$1,155,692
74	\$53,816	\$61,673	\$53,317	\$55,882	\$145,702	\$0	\$0	\$0
75	\$251,394	\$313,067	\$366,384	\$422,266	\$567,968	\$567,968	\$567,968	\$567,968
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$223,321	\$215,603	\$234,938	\$235,461	\$540,572	\$543,531	\$513,385	\$479,553
79	\$853,866	\$1,069,469	\$1,304,407	\$1,539,868	\$2,080,440	\$2,623,971	\$3,137,356	\$3,616,909
80	\$659,134	\$543,531	\$308,593	\$373,132	\$647,160	\$782,279	\$739,794	\$760,241

\* Calculated values.



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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2014	2015	2016	2017	2018	2019	2020	2021
<b>Administrative Expenses (Dollars)</b>								
45	\$336,840	\$353,800	\$351,480	\$332,480	\$329,640	\$431,550	\$498,785	\$477,477
46	4.0%	4.0%	4.0%	4.0%	4.0%	3.0%	3.5%	1.9%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$336,840	\$353,800	\$351,480	\$332,480	\$329,640	\$431,550	\$498,785	\$477,477
49	\$5,108,184	\$5,461,984	\$5,813,464	\$6,145,944	\$6,475,584	\$6,907,134	\$7,405,919	\$7,883,396
50	\$502,993	\$381,506	\$309,238	\$350,226	\$382,835	\$379,792	\$306,013	\$429,341
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$502,993	\$381,506	\$309,238	\$350,226	\$382,835	\$379,792	\$306,013	\$429,341
53	\$5,050,229	\$5,431,735	\$5,740,973	\$6,091,199	\$6,474,034	\$6,853,826	\$7,159,839	\$7,589,180
54	\$57,955	\$30,249	\$72,491	\$54,745	\$1,550	\$53,308	\$246,080	\$294,216
<b>Small Systems Technical Assistance</b>								
55	\$168,420	\$176,900	\$175,740	\$100,000	\$164,820	\$230,160	\$150,000	\$150,000
56	2.0%	2.0%	2.0%	1.2%	2.0%	1.6%	1.1%	0.6%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$168,420	\$176,900	\$175,740	\$100,000	\$164,820	\$230,160	\$150,000	\$150,000
59	\$2,281,502	\$2,458,402	\$2,634,142	\$2,734,142	\$2,898,962	\$3,129,122	\$3,279,122	\$3,429,122
60	\$229,144	\$139,332	\$165,686	\$126,549	\$80,600	\$85,174	\$261,862	\$151,217
61	\$2,084,474	\$2,223,806	\$2,389,492	\$2,516,041	\$2,596,641	\$2,681,815	\$2,943,677	\$3,094,894
62	\$197,028	\$234,596	\$244,650	\$218,101	\$302,321	\$447,307	\$335,445	\$334,228
63	82	79	73	63	66	71	95	90
64	929	1,008	1,081	1,144	1,210	1,281	1,376	1,466
<b>State Program Management (Dollars)</b>								
65	\$550,000	\$884,500	\$878,700	\$0	\$824,100	\$1,050,105	\$849,806	\$1,256,082
66	6.5%	10.0%	10.0%	0.0%	10.0%	7.3%	6.0%	5.1%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$550,000	\$884,500	\$878,700	\$0	\$824,100	\$1,050,105	\$849,806	\$1,256,082
69	\$4,927,150	\$5,811,650	\$6,690,350	\$6,690,350	\$7,514,450	\$8,564,555	\$9,414,361	\$10,670,443
70	\$590,814	\$647,526	\$487,489	\$767,450	\$995,895	\$884,061	\$1,029,031	\$1,006,935
71	\$2,484,063	\$3,131,589	\$3,619,078	\$4,386,528	\$5,382,423	\$6,266,484	\$7,295,515	\$8,302,450
72	\$82	\$0	\$154,623	\$276,966	\$364,919	\$387,124	\$630,572	\$475,608
73	\$1,155,774	\$1,155,774	\$1,310,397	\$1,587,363	\$1,952,282	\$2,339,406	\$2,969,978	\$3,445,586
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$567,968	\$567,968	\$567,968	\$567,968	\$567,968	\$567,968	\$567,968	\$567,968
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	\$590,896	\$647,526	\$642,112	\$1,044,416	\$1,360,814	\$1,271,185	\$1,659,603	\$1,482,543
79	\$4,207,805	\$4,855,331	\$5,497,443	\$6,541,859	\$7,902,673	\$9,173,858	\$10,833,461	\$12,316,004
80	\$719,345	\$956,319	\$1,192,907	\$148,491	(\$388,223)	(\$609,303)	(\$1,419,100)	(\$1,645,561)

\* 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
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81 Amount Awarded for Inclusion in Workplans	\$0	\$1,482,160	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
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	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$1,482,160	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,682,160
<b>Loans for Source Water Protection Land</b>									
<b>Acquisition/Conservation Easements</b>									
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$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
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$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
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$50,155	\$170,800	\$120,792	\$136,348	\$946,150	\$57,915	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$50,155	\$220,955	\$341,747	\$478,095	\$1,424,245	\$1,482,160	\$1,482,160	\$1,482,160
<b>Wellhead Protection Programs</b>									
98 Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,750
99 Annual Dollar Amount of Wellhead Protection Loans	\$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
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,750
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$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
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$50,155	\$170,800	\$120,792	\$136,348	\$946,150	\$57,915	\$0	\$13,750
109 *Cumulative 1452(k) Activity Dollars	\$0	\$50,155	\$220,955	\$341,747	\$478,095	\$1,424,245	\$1,482,160	\$1,482,160	\$1,495,910
110 *Remaining Awarded Amount	\$0	\$1,432,005	\$1,261,205	\$1,140,413	\$1,004,065	\$57,915	\$0	\$0	\$186,250
<b>Set-Aside Summary</b>									
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$2,371,456	\$460,164	\$321,532	\$334,164	\$783,322	\$996,150	\$811,012	\$1,279,606
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,371,456	\$2,831,620	\$3,153,152	\$3,487,316	\$4,270,638	\$5,266,788	\$6,077,800	\$7,357,406
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,371,456	\$460,164	\$321,532	\$334,164	\$783,322	\$996,150	\$811,012	\$1,279,606
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,371,456	\$2,831,620	\$3,153,152	\$3,487,316	\$4,270,638	\$5,266,788	\$6,077,800	\$7,357,406
117 *Cumulative Net Total Amount Awarded as a % of	-	16.0%	12.6%	10.3%	9.0%	9.0%	9.5%	9.6%	11.6%
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	\$736,755
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$173,029	\$633,433	\$1,009,903	\$1,552,349	\$2,936,476	\$3,631,043	\$4,339,007	\$5,075,762
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,198,427	\$2,198,187	\$2,143,249	\$1,934,967	\$1,334,162	\$1,635,745	\$1,738,793	\$2,281,644

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$0	\$200,000	\$0	\$0	\$814,600	\$300,000	\$300,000	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	0.0%	2.4%	-	0.0%	2.9%	2.2%	3.2%	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	\$200,000	\$0	\$0	\$814,600	\$300,000	\$300,000	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$1,682,160	\$1,882,160	\$1,882,160	\$1,882,160	\$2,696,760	\$2,996,760	\$3,296,760	\$3,296,760
<b>Loans for Source Water Protection Land</b>								
<b>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	\$50,718	\$37,277	\$77,948	\$106,566	\$321,705	\$285,508	\$294,884	\$292,125
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	\$64,468	\$101,745	\$179,693	\$286,259	\$607,964	\$893,472	\$1,188,356	\$1,480,481
<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	\$50,718	\$37,277	\$77,948	\$106,566	\$321,705	\$285,508	\$294,884	\$292,125
109 *Cumulative 1452(k) Activity Dollars	\$1,546,628	\$1,583,905	\$1,661,853	\$1,768,419	\$2,090,124	\$2,375,632	\$2,670,516	\$2,962,641
110 *Remaining Awarded Amount	\$135,532	\$298,255	\$220,307	\$113,741	\$606,636	\$621,128	\$626,244	\$334,119
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$793,758	\$464,580	\$0	\$625,840	\$1,959,202	\$1,521,570	\$1,335,980	\$500,000
112 *Cumulative Total Awarded Amount for Set-Asides	\$8,151,164	\$8,615,744	\$8,615,744	\$9,241,584	\$11,200,786	\$12,722,356	\$14,058,336	\$14,558,336
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	\$793,758	\$464,580	\$0	\$625,840	\$1,959,202	\$1,521,570	\$1,335,980	\$500,000
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$8,151,164	\$8,615,744	\$8,615,744	\$9,241,584	\$11,200,786	\$12,722,356	\$14,058,336	\$14,558,336
117 *Cumulative Net Total Amount Awarded as a % of	9.2%	8.9%	8.9%	8.8%	8.4%	8.7%	9.0%	8.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$550,534	\$567,016	\$677,030	\$758,211	\$1,190,433	\$1,152,114	\$1,489,409	\$1,521,607
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,626,296	\$6,193,312	\$6,870,342	\$7,628,553	\$8,818,986	\$9,971,100	\$11,460,509	\$12,982,116
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$2,524,868	\$2,422,432	\$1,745,402	\$1,613,031	\$2,381,800	\$2,751,256	\$2,597,827	\$1,576,220

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2014	2015	2016	2017	2018	2019	2020	2021
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$300,000	\$884,500	\$1,177,458	\$911,668	\$1,236,150	\$719,250	\$1,191,052	\$1,649,522
82 *Annual Amount Awarded as a % of Grants Awarded	3.6%	10.0%	13.4%	11.0%	15.0%	5.0%	8.4%	6.7%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$300,000	\$884,500	\$1,177,458	\$911,668	\$1,236,150	\$719,250	\$1,191,052	\$1,649,522
85 *Cumulative Amount Awarded, Including Transfers	\$3,596,760	\$4,481,260	\$5,658,718	\$6,570,386	\$7,806,536	\$8,525,786	\$9,716,838	\$11,366,360
<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	\$328,528	\$300,059	\$605,377	\$633,180	\$523,322	\$552,041	\$677,960	\$747,108
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	\$1,809,009	\$2,109,068	\$2,714,445	\$3,347,625	\$3,870,947	\$4,422,988	\$5,100,948	\$5,848,056
<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	\$328,528	\$300,059	\$605,377	\$633,180	\$523,322	\$552,041	\$677,960	\$747,108
109 *Cumulative 1452(k) Activity Dollars	\$3,291,169	\$3,591,228	\$4,196,605	\$4,829,785	\$5,353,107	\$5,905,148	\$6,583,108	\$7,330,216
110 *Remaining Awarded Amount	\$305,591	\$890,032	\$1,462,113	\$1,740,601	\$2,453,429	\$2,620,638	\$3,133,730	\$4,036,144
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$1,355,260	\$2,299,700	\$2,583,378	\$1,344,148	\$2,554,710	\$2,431,065	\$2,689,643	\$3,533,081
112 *Cumulative Total Awarded Amount for Set-Asides	\$15,913,596	\$18,213,296	\$20,796,674	\$22,140,822	\$24,695,532	\$27,126,597	\$29,816,240	\$33,349,321
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	\$1,355,260	\$2,299,700	\$2,583,378	\$1,344,148	\$2,554,710	\$2,431,065	\$2,689,643	\$3,533,081
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$15,913,596	\$18,213,296	\$20,796,674	\$22,140,822	\$24,695,532	\$27,126,597	\$29,816,240	\$33,349,321
117 *Cumulative Net Total Amount Awarded as a % of	9.2%	10.0%	10.9%	11.1%	11.9%	12.2%	12.6%	12.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,651,561	\$1,468,423	\$1,722,413	\$2,154,371	\$2,347,571	\$2,288,192	\$2,905,438	\$2,810,209
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$14,633,677	\$16,102,100	\$17,824,513	\$19,978,884	\$22,326,455	\$24,614,647	\$27,520,085	\$30,330,294
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$1,279,919	\$2,111,196	\$2,972,161	\$2,161,938	\$2,369,077	\$2,511,950	\$2,296,155	\$3,019,027

\* 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>2005</b>
<b>Type of DWSRF Assistance Provided (Dollars)</b>									
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
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$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
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
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>									
131 Executed Loan Commitments	0	1	2	5	1	4	3	2	4
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	1	2	5	1	4	3	2	4
136 *Cumulative Number of Agreements	0	1	3	8	9	13	16	18	22
<b>Assistance by Project Population Size (Dollars)</b>									
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$106,198
138 501 to 3,300	\$0	\$0	\$0	\$0	\$344,882	\$0	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$678,915	\$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
141 100,001 and Above	\$0	\$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	\$23,551,768
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
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
144 Less than 501	0	0	0	0	0	0	0	0	1
145 501 to 3,300	0	0	0	0	1	0	0	0	0
146 3,301 to 10,000	0	0	0	0	0	0	0	1	0
147 10,001 to 100,000	0	1	2	5	0	4	3	1	3
148 100,001 and Above	0	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	1	2	5	1	4	3	2	4
150 *Cumulative Number of Agreements	0	1	3	8	9	13	16	18	22

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585	\$17,802,556
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	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585	\$17,802,556
130 *Cumulative Assistance	\$88,028,688	\$99,726,984	\$104,565,162	\$127,118,844	\$162,268,245	\$177,404,173	\$190,680,758	\$208,483,314
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	4	4	2	5	20	5	4	5
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	2	5	20	5	4	5
136 *Cumulative Number of Agreements	26	30	32	37	57	62	66	71
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$0	\$0	\$0	\$0	\$716,019	\$438,515	\$976,085	\$0
138 501 to 3,300	\$0	\$0	\$0	\$1,296,009	\$7,033,981	\$0	\$4,300,500	\$1,099,025
139 3,301 to 10,000	\$1,120,808	\$0	\$0	\$0	\$9,343,973	\$0	\$0	\$766,375
140 10,001 to 100,000	\$6,277,737	\$11,698,296	\$4,838,178	\$14,152,878	\$18,055,428	\$14,697,413	\$0	\$15,937,156
141 100,001 and Above	\$4,878,605	\$0	\$0	\$7,104,795	\$0	\$0	\$8,000,000	\$0
142 *Total Annual Assistance	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585	\$17,802,556
143 *Cumulative Assistance	\$88,028,688	\$99,726,984	\$104,565,162	\$127,118,844	\$162,268,245	\$177,404,173	\$190,680,758	\$208,483,314
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	0	0	0	1	1	1	0
145 501 to 3,300	0	0	0	1	7	0	2	2
146 3,301 to 10,000	1	0	0	0	4	0	0	1
147 10,001 to 100,000	2	4	2	3	8	4	0	2
148 100,001 and Above	1	0	0	1	0	0	1	0
149 *Total Annual Number of Agreements	4	4	2	5	20	5	4	5
150 *Cumulative Number of Agreements	26	30	32	37	57	62	66	71

\* Calculated values.

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

**DWSRF Fund Assistance**

*For the Reporting Year Ending June 30 of:*

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$40,636,323	\$33,811,301	\$21,209,084	\$47,550,945	\$38,015,071	\$7,759,632	\$28,686,910	\$8,030,581
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	\$40,636,323	\$33,811,301	\$21,209,084	\$47,550,945	\$38,015,071	\$7,759,632	\$28,686,910	\$8,030,581
130 *Cumulative Assistance	\$249,119,637	\$282,930,938	\$304,140,022	\$351,690,967	\$389,706,038	\$397,465,670	\$426,152,580	\$434,183,161
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	12	11	11	7	7	6	10	11
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	12	11	11	7	7	6	10	11
136 *Cumulative Number of Agreements	83	94	105	112	119	125	135	146
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$0	\$380,400	\$1,078,531	\$926,000	\$249,368	\$155,220	\$0	\$381,240
138 501 to 3,300	\$2,142,500	\$717,135	\$1,663,681	\$5,236,780	\$3,031,602	\$1,506,625	\$790,770	\$180,511
139 3,301 to 10,000	\$2,844,474	\$2,500,000	\$151,200	\$25,699,607	\$4,152,755	\$2,147,900	\$3,053,195	\$4,364,932
140 10,001 to 100,000	\$30,901,655	\$30,213,766	\$9,031,032	\$2,188,558	\$13,213,842	\$0	\$10,761,158	\$3,103,898
141 100,001 and Above	\$4,747,694	\$0	\$9,284,640	\$13,500,000	\$17,367,504	\$3,949,887	\$14,081,787	\$0
142 *Total Annual Assistance	\$40,636,323	\$33,811,301	\$21,209,084	\$47,550,945	\$38,015,071	\$7,759,632	\$28,686,910	\$8,030,581
143 *Cumulative Assistance	\$249,119,637	\$282,930,938	\$304,140,022	\$351,690,967	\$389,706,038	\$397,465,670	\$426,152,580	\$434,183,161
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	2	2	1	0	1	0	2
145 501 to 3,300	4	2	4	1	3	2	2	1
146 3,301 to 10,000	2	1	1	3	2	2	4	6
147 10,001 to 100,000	5	6	2	1	1	0	3	2
148 100,001 and Above	1	0	2	1	1	1	1	0
149 *Total Annual Number of Agreements	12	11	11	7	7	6	10	11
150 *Cumulative Number of Agreements	83	94	105	112	119	125	135	146

\* 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
<b>Drinking Water System Project Assistance (Dollars in each category)</b>									
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>									
152 Treatment	\$0	\$5,800,000	\$620,606	\$4,746,415	\$0	\$2,544,181	\$0	\$4,861,929	\$12,565,700
153 Transmission & Distribution	\$0	\$0	\$1,550,801	\$9,080,886	\$0	\$4,905,089	\$5,432,683	\$4,130,750	\$10,986,068
154 Source	\$0	\$0	\$530,015	\$0	\$272,264	\$0	\$0	\$897,826	\$0
155 Storage	\$0	\$0	\$1,108,030	\$2,258,390	\$72,618	\$869,453	\$2,517,834	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$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
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
<b>Drinking Water System Project Assistance (Number in each category)**</b>									
162 Planning and Design Only	0	0	0	0	0	0	0	0	0
<b>Construction</b>									
163 Treatment	0	1	1	2	0	1	0	1	1
164 Transmission & Distribution	0	0	2	4	0	2	2	2	3
165 Source	0	0	1	0	1	0	0	1	0
166 Storage	0	0	1	2	1	1	1	0	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	1	5	8	2	4	3	4	4
172 *Cumulative Number	0	1	6	14	16	20	23	27	31

\* 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:							
	2006	2007	2008	2009	2010	2011	2012	2013
<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	\$4,878,605	\$0	\$0	\$12,333,254	\$3,504,124	\$0	\$0	\$766,375
153 Transmission & Distribution	\$5,481,545	\$8,425,221	\$1,923,106	\$8,400,804	\$19,652,381	\$13,742,922	\$13,276,585	\$16,286,181
154 Source	\$0	\$0	\$2,915,072	\$0	\$600,000	\$0	\$0	\$0
155 Storage	\$1,917,000	\$3,273,075	\$0	\$1,819,624	\$11,392,896	\$1,393,006	\$0	\$750,000
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 *Total Annual Dollar Amount	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585	\$17,802,556
161 *Cumulative Dollar Amount	\$88,028,688	\$99,726,984	\$104,565,162	\$127,118,844	\$162,268,245	\$177,404,173	\$190,680,758	\$208,483,314
<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	0	0	2	2	0	0	1
164 Transmission & Distribution	3	3	1	2	15	5	4	3
165 Source	0	0	1	0	1	0	0	0
166 Storage	1	2	0	1	3	1	0	1
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 *Total Annual Number	5	5	2	5	21	6	4	5
172 *Cumulative Number	36	41	43	48	69	75	79	84

\* 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:*

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$39,000
<b>Construction</b>								
152 Treatment	\$12,707,281	\$14,875,000	\$0	\$15,818,254	\$18,320,605	\$510,000	\$1,086,800	\$401,523
153 Transmission & Distribution	\$12,377,580	\$13,637,216	\$10,596,175	\$25,612,462	\$6,480,624	\$5,599,887	\$24,477,220	\$5,664,480
154 Source	\$13,000,000	\$750,000	\$5,930,496	\$0	\$13,213,842	\$497,900	\$0	\$1,562,278
155 Storage	\$2,551,462	\$4,549,085	\$4,682,413	\$6,120,229	\$0	\$1,151,845	\$3,122,890	\$363,300
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 *Total Annual Dollar Amount	\$40,636,323	\$33,811,301	\$21,209,084	\$47,550,945	\$38,015,071	\$7,759,632	\$28,686,910	\$8,030,581
161 *Cumulative Dollar Amount	\$249,119,637	\$282,930,938	\$304,140,022	\$351,690,967	\$389,706,038	\$397,465,670	\$426,152,580	\$434,183,161
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0	0	0	1
<b>Construction</b>								
163 Treatment	3	2	0	2	2	1	4	1
164 Transmission & Distribution	6	8	8	4	4	2	5	6
165 Source	1	1	1	0	1	1	0	4
166 Storage	3	3	3	5	0	2	3	2
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 *Total Annual Number	13	14	12	11	7	6	12	14
172 *Cumulative Number	97	111	123	134	141	147	159	173

\* 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	
<b>Number of Projects Funded</b>										
173 Annual Number of Projects Receiving Assistance	0	1	2	5	1	4	3	2	4	
174 *Cumulative Number of Projects	0	1	3	8	9	13	16	18	22	
<b>DWSRF Project Starts</b>										
175 Annual Dollar Amount	\$0	\$5,800,000	\$3,809,452	\$12,760,369	\$3,670,204	\$8,318,723	\$8,629,432	\$9,211,590	\$12,671,898	
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	
177 Annual Number of Assistance Agreements	0	1	2	3	3	4	4	1	2	
178 *Cumulative Number of Agreements	0	1	3	6	9	13	17	18	20	
<b>DWSRF Project Completions</b>										
179 Annual Dollar Amount	\$0	\$0	\$0	\$8,579,488	\$1,029,964	\$8,640,771	\$9,100,222	\$6,800,199	\$2,624,032	
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	
181 Annual Number of Assistance Agreements	0	0	0	2	1	2	6	2	2	
182 *Cumulative Number of Agreements	0	0	0	2	3	5	11	13	15	
183 Number of Projects Completed	0	0	0	2	1	2	6	2	2	
184 *Cumulative Number of Projects Completed	0	0	0	2	3	5	11	13	15	
<b>Assistance to Disadvantaged Communities</b>										
<b>All Assistance to Disadvantaged Communities</b>										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$2,517,834	\$9,211,590	\$10,873,770	
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	
187 Annual Number of Assistance Agreements	0	0	0	1	0	0	1	1	2	
188 *Cumulative Number of Agreements	0	0	0	1	1	1	2	3	5	
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
190 *Cumulative Dollar Amount	\$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	
192 *Cumulative Dollar Amount	\$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	
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$2,517,834	\$9,211,590	\$10,873,770	
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	
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	0	0	1	1	2	
198 *Cumulative Number of Agreements	0	0	0	1	1	1	2	3	5	
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>										
199 Population Served	0	0	0	47,048	0	0	20,050	30,000	45,287	
200 *Cumulative Population Served	0	0	0	47,048	47,048	47,048	67,098	97,098	142,385	

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	4	4	2	5	20	5	4	5
174 *Cumulative Number of Projects	26	30	32	37	57	62	66	71
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$19,777,150	\$11,698,296	\$4,838,178	\$22,553,682	\$35,149,401	\$12,682,135	\$15,730,378	\$17,802,556
176 *Cumulative Dollar Amount	\$84,648,818	\$96,347,114	\$101,185,292	\$123,738,974	\$158,888,375	\$171,570,510	\$187,300,888	\$205,103,444
177 Annual Number of Assistance Agreements	5	4	2	5	20	4	5	5
178 *Cumulative Number of Agreements	25	29	31	36	56	60	65	70
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$1,120,808	\$13,151,850	\$35,832,855	\$12,395,698	\$13,046,413	\$19,554,082	\$11,277,146	\$13,604,822
180 *Cumulative Dollar Amount	\$37,895,484	\$51,047,334	\$86,880,189	\$99,275,887	\$112,322,300	\$131,876,382	\$143,153,528	\$156,758,350
181 Annual Number of Assistance Agreements	1	4	6	4	6	11	6	5
182 *Cumulative Number of Agreements	16	20	26	30	36	47	53	58
183 Number of Projects Completed	1	3	6	4	6	11	6	5
184 *Cumulative Number of Projects Completed	16	19	25	29	35	46	52	57
<b>Assistance to Disadvantaged Communities</b>								
<b>All Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,277,737	\$7,219,221	\$0	\$0	\$9,750,000	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$34,880,931	\$42,100,152	\$42,100,152	\$42,100,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152
187 Annual Number of Assistance Agreements	2	1	0	0	9	0	0	0
188 *Cumulative Number of Agreements	7	8	8	8	17	17	17	17
<b>Assistance to Disadvantaged Communities - 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	\$1,865,400
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,865,400
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,865,400
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,865,400
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	3
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	3
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$6,277,737	\$7,219,221	\$0	\$0	\$9,750,000	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$34,880,931	\$42,100,152	\$42,100,152	\$42,100,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	1	0	0	9	0	0	0
198 *Cumulative Number of Agreements	7	8	8	8	17	17	17	17
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	59,037	43,750	0	0	18,703	0	0	0
200 *Cumulative Population Served	201,422	245,172	245,172	245,172	263,875	263,875	263,875	263,875

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

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

**DWSRF Fund Assistance**

*For the Reporting Year Ending June 30 of:*

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	12	11	11	7	7	6	10	11
174 *Cumulative Number of Projects	83	94	105	112	119	125	135	146
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$36,263,418	\$38,184,206	\$13,178,052	\$46,624,945	\$34,566,049	\$5,755,107	\$23,152,010	\$11,743,159
176 *Cumulative Dollar Amount	\$241,366,862	\$279,551,068	\$292,729,120	\$339,354,065	\$373,920,114	\$379,675,221	\$402,827,231	\$414,570,390
177 Annual Number of Assistance Agreements	12	12	10	6	6	3	11	9
178 *Cumulative Number of Agreements	82	94	104	110	116	119	130	139
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$23,533,613	\$16,470,330	\$19,364,104	\$39,457,382	\$23,058,362	\$24,267,563	\$50,475,926	\$2,644,444
180 *Cumulative Dollar Amount	\$180,291,963	\$196,762,293	\$216,126,397	\$255,583,779	\$278,642,141	\$302,909,704	\$353,385,630	\$356,030,074
181 Annual Number of Assistance Agreements	8	10	9	10	7	7	11	5
182 *Cumulative Number of Agreements	66	76	85	95	102	109	120	125
183 Number of Projects Completed	8	10	9	10	7	7	11	6
184 *Cumulative Number of Projects Completed	65	75	84	94	101	108	119	125
<b>Assistance to Disadvantaged Communities</b>								
<b>All Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$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	\$51,850,152
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	17	17	17	17	17	17	17	17
<b>Assistance to Disadvantaged Communities - with Subsidy**</b>								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$4,142,500	\$468,410	\$3,893,412	\$1,675,000	\$1,723,765	\$2,159,745	\$1,848,770	\$0
190 *Cumulative Dollar Amount	\$6,007,900	\$6,476,310	\$10,369,722	\$12,044,722	\$13,768,487	\$15,928,232	\$17,777,002	\$17,777,002
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$4,142,500	\$468,410	\$3,893,412	\$1,675,000	\$1,723,765	\$2,159,745	\$1,848,770	\$0
192 *Cumulative Dollar Amount	\$6,007,900	\$6,476,310	\$10,369,722	\$12,044,722	\$13,768,487	\$15,928,232	\$17,777,002	\$17,777,002
193 Annual Number of Assistance Agreements with Subsidy	6	3	8	2	3	4	5	0
194 *Cumulative Number of Agreements	9	12	20	22	25	29	34	34
<b>Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$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	\$51,850,152
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	17	17	17	17	17	17	17	17
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	263,875	263,875	263,875	263,875	263,875	263,875	263,875	263,875

\* Calculated values.

\*\*2021 and later: Assistance to Disadvantaged Communities only  
2020 and earlier: All Assistance

**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
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$865,368	\$0	\$0	\$0	\$0	\$3,486,068
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$865,368	\$865,368	\$865,368	\$865,368	\$865,368	\$4,351,436
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
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
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$344,882	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$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
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Number of Agreements in each category</b>									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	0	0	0	0	2
210 *Cumulative Number of Agreements	0	0	0	1	1	1	1	1	3
211 Assisting Compliant Systems to Maintain Compliance	0	1	2	4	0	4	3	2	2
212 *Cumulative Number of Agreements	0	1	3	7	7	11	14	16	18
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Population Served (by the system(s)) in each category</b>									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	12,163	0	0	0	0	15,487
218 *Cumulative Population Served	0	0	0	12,163	12,163	12,163	12,163	12,163	27,650
219 Assisting Compliant Systems to Maintain Compliance	0	18,858	82,148	119,864	0	67,916	57,766	45,287	56,977
220 *Cumulative Population Served	0	18,858	101,006	220,870	220,870	288,786	346,552	391,839	448,816
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1,400	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	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
224 *Cumulative Population Served	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:*

	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>
<b>Assistance for System Compliance with SDWA</b>								
<b>(Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$560,390	\$0	\$0	\$1,296,009	\$2,600,000	\$0	\$0	\$1,516,375
202 *Cumulative Dollar Amount	\$4,911,826	\$4,911,826	\$4,911,826	\$6,207,835	\$8,807,835	\$8,807,835	\$8,807,835	\$10,324,210
203 Assisting Compliant Systems to Maintain Compliance	\$11,716,760	\$11,698,296	\$4,838,178	\$21,257,673	\$31,675,180	\$15,135,928	\$13,276,585	\$16,286,181
204 *Cumulative Dollar Amount	\$82,771,980	\$94,470,276	\$99,308,454	\$120,566,127	\$152,241,307	\$167,377,235	\$180,653,820	\$196,940,001
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$874,221	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$344,882	\$344,882	\$344,882	\$344,882	\$1,219,103	\$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
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	1	0	0	1	2	0	0	2
210 *Cumulative Number of Agreements	4	4	4	5	7	7	7	9
211 Assisting Compliant Systems to Maintain Compliance	3	4	2	4	17	5	4	3
212 *Cumulative Number of Agreements	21	25	27	31	48	53	57	60
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	2	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
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	15,287	0	0	1,746	8,736	0	0	8,026
218 *Cumulative Population Served	42,937	42,937	42,937	44,683	53,419	53,419	53,419	61,445
219 Assisting Compliant Systems to Maintain Compliance	195,999	103,182	36,411	341,265	300,766	183,681	150,639	3,000
220 *Cumulative Population Served	644,815	747,997	784,408	1,125,673	1,426,439	1,610,120	1,760,759	1,763,759
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	27,251	0	0	0
222 *Cumulative Population Served	1,400	1,400	1,400	1,400	28,651	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:*

	2014	2015	2016	2017	2018	2019	2020	2021
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$3,200,000	\$380,400	\$1,037,800	\$39,199,607	\$3,984,703	\$1,007,900	\$620,000	\$1,359,303
202 *Cumulative Dollar Amount	\$13,524,210	\$13,904,610	\$14,942,410	\$54,142,017	\$58,126,720	\$59,134,620	\$59,754,620	\$61,113,923
203 Assisting Compliant Systems to Maintain Compliance	\$24,436,323	\$13,778,646	\$20,171,284	\$8,351,338	\$34,030,368	\$5,755,107	\$26,953,372	\$4,229,068
204 *Cumulative Dollar Amount	\$221,376,324	\$235,154,970	\$255,326,254	\$263,677,592	\$297,707,960	\$303,463,067	\$330,416,439	\$334,645,507
205 Assisting Compliant Systems to Meet Future Requirements	\$13,000,000	\$19,652,255	\$0	\$0	\$0	\$996,625	\$1,113,538	\$2,442,210
206 *Cumulative Dollar Amount	\$14,219,103	\$33,871,358	\$33,871,358	\$33,871,358	\$33,871,358	\$34,867,983	\$35,981,521	\$38,423,731
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	4	2	2	4	4	2	1	3
210 *Cumulative Number of Agreements	13	15	17	21	25	27	28	31
211 Assisting Compliant Systems to Maintain Compliance	7	6	9	3	3	3	8	4
212 *Cumulative Number of Agreements	67	73	82	85	88	91	99	103
213 Assisting Compliant Systems to Meet Future Requirements	1	3	0	0	0	1	1	4
214 *Cumulative Number of Agreements	3	6	6	6	6	7	8	12
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	56,193	385	38,657	217,068	12,745	4,539	5,600	3,972
218 *Cumulative Population Served	117,638	118,023	156,680	373,748	386,493	391,032	396,632	400,604
219 Assisting Compliant Systems to Maintain Compliance	248,443	103,812	389,157	24,973	135,776	127,681	422,089	50,696
220 *Cumulative Population Served	2,012,202	2,116,014	2,505,171	2,530,144	2,665,920	2,793,601	3,215,690	3,266,386
221 Assisting Compliant Systems to Meet Future Requirements	26,273	55,273	0	0	0	1,880	15,000	31,859
222 *Cumulative Population Served	54,924	110,197	110,197	110,197	110,197	112,077	127,077	158,936
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:*

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

	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</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	4	4	2	5	20	5	4	5
230 *Cumulative Number of Community Systems	26	30	32	37	57	62	66	71
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	211,286	103,182	36,411	343,011	336,752	183,681	150,639	11,026
234 *Cumulative Population Served by Community Systems	653,769	756,951	793,362	1,136,373	1,473,125	1,656,806	1,807,445	1,818,471
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	\$349,025
242 *Cumulative Dollar Amount	\$106,198	\$106,198	\$106,198	\$106,198	\$106,198	\$106,198	\$106,198	\$455,223
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1
244 *Cumulative Number of Agreements	1	1	1	1	1	1	1	2
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1	1
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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:*

	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$208,000	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$208,000	\$208,000
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	12	11	11	7	7	6	10	11
230 *Cumulative Number of Community Systems	83	94	105	112	119	125	135	146
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	330,909	159,470	427,814	242,041	148,521	134,100	442,689	94,077
234 *Cumulative Population Served by Community Systems	2,149,380	2,308,850	2,736,664	2,978,705	3,127,226	3,261,326	3,704,015	3,798,092
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	\$400,000	\$281,100	\$1,529,163	\$0	\$2,765,702	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$855,223	\$1,136,323	\$2,665,486	\$2,665,486	\$5,431,188	\$5,431,188	\$5,431,188	\$5,431,188
243 Annual Number of Assistance Agreements	1	1	2	0	2	0	0	0
244 *Cumulative Number of Agreements	3	4	6	6	8	8	8	8
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1	1
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>									
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1 WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2 Fees Paid to WIFIA/SWIFIA - Annual	\$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
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1 WIFIA/SWIFIA Principal Repaid - Annual	\$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
256 Balance at End of Reporting Period	\$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
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$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
262 *Leveraged Bond Principal Repaid - Cumulative	\$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
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$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	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$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
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>									
271 Interest Paid from Capitalized Interest Account and Other	\$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
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$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:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>								
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>								
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$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:							
	2014	2015	2016	2017	2018	2019	2020	2021
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>								
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>								
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$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
<b>DWSRF Project Assistance Disbursed</b>									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$975,309	\$4,804,987	\$5,693,616	\$10,972,956	\$3,367,416	\$8,076,616	\$6,178,643	\$9,550,857
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
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>									
279 Number of Projects Initiating Principal Repayments	0	0	0	3	2	3	4	5	1
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	5	8	12	17	18
281 Principal Repayments - Annual	\$0	\$0	\$0	\$236,706	\$575,490	\$767,293	\$987,864	\$1,261,580	\$1,522,071
282 Interest Payments - Annual	\$0	\$0	\$0	\$232,184	\$571,795	\$729,023	\$956,224	\$1,200,648	\$1,411,367
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
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$236,706	\$812,196	\$1,579,489	\$2,567,353	\$3,828,933	\$5,351,004
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$232,184	\$803,979	\$1,533,002	\$2,489,226	\$3,689,874	\$5,101,241
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
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
288 State Market Interest Rate	0.000	5.880	5.370	6.080	5.470	5.460	5.460	4.300	5.130
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$7,779	\$37,298	\$69,963	\$202,182	\$361,955	\$462,409	\$534,820	\$537,956
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
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
<b>Fees Charged on DWSRF Assistance</b>									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$41,076	\$237,720	\$5,097	\$123,501	\$117,495	\$146,165	\$348,055
301 Annual Income from Fees not Included in Loans	\$0	\$87,000	\$15,449	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$16,698	\$15,416	\$18,503	\$19,580	\$19,060
303 *Total Annual Income from Fees	\$0	\$87,000	\$56,525	\$237,720	\$21,795	\$138,917	\$135,998	\$165,745	\$367,115
304 *Cumulative Income from Fees	\$0	\$87,000	\$143,525	\$381,245	\$403,040	\$541,957	\$677,955	\$843,700	\$1,210,815
<b>Expenses Paid from DWSRF Fee Accounts</b>									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$38,805	\$62,148	\$64,741	\$66,585	\$67,382	\$102,010
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$38,805	\$100,953	\$165,694	\$232,279	\$299,661	\$401,671
307 Annual Amount Paid from Fee Account for State Match	\$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
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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:*

	2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$21,233,879	\$16,422,309	\$10,889,751	\$7,314,724	\$36,682,154	\$16,123,727	\$13,801,983	\$23,748,110
276 *Cumulative DWSRF Fund Disbursements	\$70,854,279	\$87,276,588	\$98,166,339	\$105,481,063	\$142,163,217	\$158,286,944	\$172,088,927	\$195,837,037
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	2	4	5	4	12	8	2	2
280 *Cumulative Number of Projects Initiating Principal Repayments	20	24	29	33	45	53	55	57
281 Principal Repayments - Annual	\$2,155,333	\$2,548,875	\$2,914,553	\$4,423,899	\$17,169,152	\$8,364,324	\$3,933,412	\$9,427,273
282 Interest Payments - Annual	\$1,648,697	\$2,160,666	\$2,421,240	\$2,823,574	\$2,708,740	\$2,973,922	\$2,626,567	\$2,510,132
283 *Principal and Interest - Annual	\$3,804,030	\$4,709,541	\$5,335,793	\$7,247,473	\$19,877,892	\$11,338,246	\$6,559,979	\$11,937,405
284 *Principal Repayments - Cumulative	\$7,506,337	\$10,055,212	\$12,969,765	\$17,393,664	\$34,562,816	\$42,927,140	\$46,860,552	\$56,287,825
285 *Interest Payments - Cumulative	\$6,749,938	\$8,910,604	\$11,331,844	\$14,155,418	\$16,864,158	\$19,838,080	\$22,464,647	\$24,974,779
286 *Principal and Interest - Cumulative	\$14,256,275	\$18,965,816	\$24,301,609	\$31,549,082	\$51,426,974	\$62,765,220	\$69,325,199	\$81,262,604
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.000	3.500	3.160	3.080	3.340	2.860	2.210	2.100
288 State Market Interest Rate	4.880	5.140	4.580	5.040	5.700	4.870	5.440	3.800
<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)	\$683,499	\$919,487	\$1,087,079	\$1,109,340	\$1,230,519	\$1,294,065	\$1,117,814	\$1,049,744
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,897,861	\$3,817,348	\$4,904,427	\$6,013,767	\$7,244,286	\$8,538,351	\$9,656,165	\$10,705,909
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	\$181,437	\$137,413	\$51,101	\$223,304	\$162,949	\$145,519	\$0	\$39,743
301 Annual Income from Fees not Included in Loans	\$0	\$36,000	\$0	\$0	\$0	\$0	\$80,000	\$0
302 Annual Interest Earnings from Fee Account	\$30,196	\$41,222	\$43,195	\$34,616	\$37,013	\$27,848	\$22,662	\$21,252
303 *Total Annual Income from Fees	\$211,633	\$214,635	\$94,296	\$257,920	\$199,962	\$173,367	\$102,662	\$60,995
304 *Cumulative Income from Fees	\$1,422,448	\$1,637,083	\$1,731,379	\$1,989,299	\$2,189,261	\$2,362,628	\$2,465,290	\$2,526,285
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$122,260	\$126,293	\$131,276	\$103,213	\$136,936	\$114,532	\$76,981	\$97,237
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$523,931	\$650,224	\$781,500	\$884,713	\$1,021,649	\$1,136,181	\$1,213,162	\$1,310,399
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:*

	2014	2015	2016	2017	2018	2019	2020	2021
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$11,206,609	\$34,485,911	\$23,875,596	\$27,202,345	\$40,530,285	\$27,511,726	\$12,991,123	\$18,671,974
276 *Cumulative DWSRF Fund Disbursements	\$207,043,646	\$241,529,557	\$265,405,153	\$292,607,498	\$333,137,783	\$360,649,509	\$373,640,632	\$392,312,606
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	2	6	5	4	4	6	3	2
280 *Cumulative Number of Projects Initiating Principal Repayments	59	65	70	74	78	84	87	89
281 Principal Repayments - Annual	\$5,862,742	\$6,406,890	\$7,830,408	\$9,425,209	\$11,062,954	\$13,187,408	\$35,014,852	\$50,991,833
282 Interest Payments - Annual	\$2,748,935	\$2,824,489	\$3,277,054	\$3,813,019	\$3,772,938	\$4,562,716	\$4,499,785	\$3,664,413
283 *Principal and Interest - Annual	\$8,611,677	\$9,231,379	\$11,107,462	\$13,238,228	\$14,835,892	\$17,750,124	\$39,514,637	\$54,656,246
284 *Principal Repayments - Cumulative	\$62,150,567	\$68,557,457	\$76,387,865	\$85,813,074	\$96,876,028	\$110,063,436	\$145,078,288	\$196,070,121
285 *Interest Payments - Cumulative	\$27,723,714	\$30,548,203	\$33,825,257	\$37,638,276	\$41,411,214	\$45,973,930	\$50,473,715	\$54,138,128
286 *Principal and Interest - Cumulative	\$89,874,281	\$99,105,660	\$110,213,122	\$123,451,350	\$138,287,242	\$156,037,366	\$195,552,003	\$250,208,249
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.820	1.910	1.800	1.830	1.960	1.950	2.640	1.800
288 State Market Interest Rate	4.070	4.400	3.640	3.480	3.900	4.330	3.670	2.750
<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)	\$820,849	\$871,526	\$864,271	\$984,650	\$1,014,596	\$1,095,441	\$1,349,541	\$1,965,103
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$11,526,758	\$12,398,284	\$13,262,555	\$14,247,205	\$15,261,801	\$16,357,242	\$17,706,783	\$19,671,886
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	\$87,926	\$44,509	\$43,181	\$18,517	\$5,638	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$3,089	\$38,750	\$0	\$109,627	\$118,233	\$19,600	\$93,933	\$9,933
302 Annual Interest Earnings from Fee Account	\$14,972	\$12,742	\$14,044	\$14,243	\$15,646	\$18,897	\$19,076	\$15,662
303 *Total Annual Income from Fees	\$105,987	\$96,001	\$57,225	\$142,387	\$139,517	\$38,497	\$113,009	\$25,595
304 *Cumulative Income from Fees	\$2,632,272	\$2,728,273	\$2,785,498	\$2,927,885	\$3,067,402	\$3,105,899	\$3,218,908	\$3,244,503
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$86,766	\$67,988	\$139,006	\$189,013	\$170,141	\$170,092	\$176,295	\$173,988
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$1,397,165	\$1,465,153	\$1,604,159	\$1,793,172	\$1,963,313	\$2,133,405	\$2,309,700	\$2,483,688
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**

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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: 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

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>DWSRF Funds Available for Projects</b>									
394 *Annual (New Funds)	0	15,422,243	8,780,414	9,863,281	10,488,852	7,279,511	8,305,076	11,237,302	5,509,508
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
<b>DWSRF Assistance as a % of Funds Available</b>									
396 *Annual	-	38%	43%	163%	3%	114%	96%	88%	427%
397 *Cumulative	-	38%	40%	75%	58%	66%	70%	73%	99%
<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%	70%
<b>Disbursements as a % of Funds Available</b>									
400 *Annual	-	6%	55%	58%	105%	46%	97%	55%	173%
401 *Cumulative	-	6%	24%	34%	50%	50%	56%	56%	65%
<b>Project Starts as a % of Funds Available</b>									
402 *Annual	-	38%	43%	129%	35%	114%	104%	82%	230%
403 *Cumulative	-	38%	40%	66%	58%	66%	71%	73%	84%
<b>Project Completions as a % of Funds Available</b>									
404 *Annual	-	0%	0%	87%	10%	119%	110%	61%	48%
405 *Cumulative	-	0%	0%	25%	22%	35%	45%	48%	48%
<b>Loan Principal Repayments as a % of Funds Available</b>									
406 *Annual	-	0%	0%	2%	5%	11%	12%	11%	28%
407 *Cumulative	-	0%	0%	1%	2%	3%	4%	5%	7%
<b>Disbursements as a % of DWSRF Assistance</b>									
408 *Annual	-	17%	126%	35%	3182%	40%	102%	62%	41%
409 *Cumulative	-	17%	60%	45%	86%	75%	80%	77%	66%
<b>Project Starts as a % of DWSRF Assistance</b>									
410 *Annual	-	100%	100%	79%	1064%	100%	109%	93%	54%
411 *Cumulative	-	100%	100%	87%	100%	100%	102%	100%	86%
<b>Project Completions as a % of DWSRF Assistance</b>									
412 *Annual	-	0%	0%	53%	299%	104%	114%	69%	11%
413 *Cumulative	-	0%	0%	33%	37%	53%	65%	65%	49%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>									
414 *Annual	-	0%	0%	1%	167%	9%	12%	13%	6%
415 *Cumulative	-	0%	0%	1%	3%	5%	6%	7%	7%
<b>Project Completions as a % of Project Starts</b>									
416 *Annual	-	0%	0%	67%	28%	104%	105%	74%	21%
417 *Cumulative	-	0%	0%	38%	37%	53%	64%	65%	57%
<b>Financial Indicators based on Cumulative Activity</b>									
418 *Return on Federal Investment	-	106.7%	113.3%	115.2%	121.4%	116.4%	116.7%	119.9%	119.7%
419 *Assistance Provided as a % of Funds Available	-	37.6%	39.7%	75.4%	58.4%	66.3%	70.4%	73.1%	98.5%
420 *Disbursements as a % of Assistance Provided	-	16.8%	60.2%	44.7%	86.2%	75.1%	80.1%	76.8%	65.5%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	-	-	-	5.9	3.1	3.9	3.5	5.3	3.4
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%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.2%	0.5%	2.3%	4.5%	7.5%	9.7%	12.4%	13.4%
<b>Subsidy (All Sources)</b>									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR)</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:							
	2006	2007	2008	2009	2010	2011	2012	2013
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	30,157,531	15,039,248	6,422,872	17,506,173	49,339,116	27,398,341	17,643,413	23,257,149
395 *Cumulative	107,043,718	122,082,966	128,505,838	146,012,011	195,351,127	222,749,468	240,392,881	263,650,030
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	41%	78%	75%	129%	71%	55%	75%	77%
397 *Cumulative	82%	82%	81%	87%	83%	80%	79%	79%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	70%	172%	-	70%	111%	70%	86%	148%
399 *Cumulative	70%	79%	86%	85%	91%	89%	89%	92%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	70%	109%	170%	42%	74%	59%	78%	102%
401 *Cumulative	66%	71%	76%	72%	73%	71%	72%	74%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	66%	78%	75%	129%	71%	46%	89%	77%
403 *Cumulative	79%	79%	79%	85%	81%	77%	78%	78%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	4%	87%	558%	71%	26%	71%	64%	58%
405 *Cumulative	35%	42%	68%	68%	57%	59%	60%	59%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	7%	17%	45%	25%	35%	31%	22%	41%
407 *Cumulative	7%	8%	10%	12%	18%	19%	19%	21%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	173%	140%	225%	32%	104%	107%	104%	133%
409 *Cumulative	80%	88%	94%	83%	88%	89%	90%	94%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	161%	100%	100%	100%	100%	84%	118%	100%
411 *Cumulative	96%	97%	97%	97%	98%	97%	98%	98%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	9%	112%	741%	55%	37%	129%	85%	76%
413 *Cumulative	43%	51%	83%	78%	69%	74%	75%	75%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	18%	22%	60%	20%	49%	55%	30%	53%
415 *Cumulative	9%	10%	12%	14%	21%	24%	25%	27%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	6%	112%	741%	55%	37%	154%	72%	76%
417 *Cumulative	45%	53%	86%	80%	71%	77%	76%	76%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	121.2%	120.7%	124.4%	125.4%	124.0%	128.4%	131.8%	137.1%
419 *Assistance Provided as a % of Funds Available	82.2%	81.7%	81.4%	87.1%	83.1%	79.6%	79.3%	79.1%
420 *Disbursements as a % of Assistance Provided	80.5%	87.5%	93.9%	83.0%	87.6%	89.2%	90.2%	93.9%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	2.9	2.2	1.9	3.5	2.9	3.2	3.1	3.8
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	69.0%	71.9%	79.7%	82.5%	78.7%	78.4%	81.5%	89.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$9,647,799	\$12,727,952	\$16,236,271	\$20,169,185	\$24,108,444	\$28,376,431	\$32,120,812	\$35,680,688
426 *Net Return on Contributed Capital Excluding Subsidy	13.2%	14.5%	17.2%	20.0%	18.1%	19.7%	21.0%	21.7%
<b>Subsidy (All Sources)</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	\$11,005,012	\$438,515	\$5,197,569	\$1,865,400
430 * Total Annual Subsidy	0	0	0	0	11,005,012	438,515	5,197,569	1,865,400
431 * Total Cumulative Subsidy	0	0	0	0	11,005,012	11,443,527	16,641,096	18,506,496
<b>Green Project Reserve (GPR)</b>								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency			\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation			\$0	\$0	\$7,594,520	\$5,545,586	\$0	\$1,852,256
435 Green Innovative			\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR			0	0	7,594,520	5,545,586	0	1,852,256
437 * Cumulative GPR			0	0	7,594,520	13,140,106	13,140,106	14,992,362

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2014	2015	2016	2017	2018	2019	2020	2021
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	31,509,976	21,336,055	22,820,285	25,596,090	23,184,978	33,676,500	55,201,035	80,464,268
395 *Cumulative	295,160,006	316,496,061	339,316,346	364,912,436	388,097,414	421,773,914	476,974,949	557,439,217
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	129%	158%	93%	186%	164%	23%	52%	10%
397 *Cumulative	84%	89%	90%	96%	100%	94%	89%	78%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	91%	150%	74%	141%	96%	73%	55%	24%
399 *Cumulative	92%	95%	94%	96%	96%	94%	92%	85%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	36%	162%	105%	106%	175%	82%	24%	23%
401 *Cumulative	70%	76%	78%	80%	86%	86%	78%	70%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	115%	179%	58%	182%	149%	17%	42%	15%
403 *Cumulative	82%	88%	86%	93%	96%	90%	84%	74%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	75%	77%	85%	154%	99%	72%	91%	3%
405 *Cumulative	61%	62%	64%	70%	72%	72%	74%	64%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	19%	30%	34%	37%	48%	39%	63%	63%
407 *Cumulative	21%	22%	23%	24%	25%	26%	30%	35%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	28%	102%	113%	57%	107%	355%	45%	233%
409 *Cumulative	83%	85%	87%	83%	85%	91%	88%	90%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	89%	113%	62%	98%	91%	74%	81%	146%
411 *Cumulative	97%	99%	96%	96%	96%	96%	95%	95%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	58%	49%	91%	83%	61%	313%	176%	33%
413 *Cumulative	72%	70%	71%	73%	72%	76%	83%	82%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	14%	19%	37%	20%	29%	170%	122%	635%
415 *Cumulative	25%	24%	25%	24%	25%	28%	34%	45%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	65%	43%	147%	85%	67%	422%	218%	23%
417 *Cumulative	75%	70%	74%	75%	75%	80%	88%	86%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	138.6%	149.5%	159.3%	165.8%	182.6%	188.8%	190.4%	196.3%
419 *Assistance Provided as a % of Funds Available	84.4%	89.4%	89.6%	96.4%	100.4%	94.2%	89.3%	77.9%
420 *Disbursements as a % of Assistance Provided	83.1%	85.4%	87.3%	83.2%	85.5%	90.7%	87.7%	90.4%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	5.4	3.2	3.2	2.5	1.8	1.9	3.8	8.4
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	92.0%	88.4%	85.7%	90.2%	90.4%	90.7%	92.3%	90.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$39,250,472	\$42,946,487	\$47,087,812	\$51,885,481	\$56,673,015	\$62,331,172	\$68,180,498	\$73,810,014
426 *Net Return on Contributed Capital Excluding Subsidy	23.4%	23.7%	25.6%	26.9%	28.5%	30.0%	31.9%	33.6%
<b>Subsidy (All Sources)</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	\$4,142,500	\$468,410	\$3,570,196	\$1,689,634	\$1,723,765	\$1,649,745	\$1,410,770	\$5,192,671
430 * Total Annual Subsidy	4,142,500	468,410	3,570,196	1,689,634	1,723,765	1,649,745	1,410,770	5,192,671
431 * Total Cumulative Subsidy	22,648,996	23,117,406	26,687,602	28,377,236	30,101,001	31,750,746	33,161,516	38,354,187
<b>Green Project Reserve (GPR)</b>								
432 Green Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
433 Energy Efficiency	\$3,271,915	\$2,902,255	\$0	\$0	\$0	\$0	\$0	\$0
434 Water Conservation	\$1,528,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	4,800,559	2,902,255	0	0	0	0	0	0
437 * Cumulative GPR	19,792,921	22,695,176	22,695,176	22,695,176	22,695,176	22,695,176	22,695,176	22,695,176

\* Calculated values.

v. 02.04.2022