

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

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

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)										
1 Date of Last Award in the Year	5/29/2007	7/1/2008	9/30/2009	4/6/2010	12/28/2010	12/29/2011	9/24/2013	8/19/2014	9/17/2015	9/27/2016
2 Total Annual Federal Grants	\$8,229,000	\$8,146,000	\$27,646,000	\$762,256	\$13,573,000	\$9,418,000	\$17,396,000	\$8,845,000	\$8,774,820	\$8,312,000
3 *Cumulative Federal Grants	\$96,375,600	\$104,521,600	\$132,167,600	\$132,929,856	\$146,502,856	\$155,920,856	\$173,316,856	\$182,161,856	\$190,936,676	\$199,248,676
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$3,092,018	\$2,833,245	\$426,128	\$6,970,004	\$1,245,413	\$1,172,984	\$1,172,984	\$2,456,983	\$3,928,446	\$2,176,084
9 Second Quarter Outlays	\$1,761,692	\$1,189,193	\$930,058	\$11,051,804	\$3,108,512	\$1,535,291	\$1,535,291	\$2,262,948	\$4,606,442	\$2,628,364
10 Third Quarter Outlays	\$4,638,867	\$1,382,378	\$3,926,341	\$9,104,941	\$2,802,666	\$3,848,277	\$3,848,277	\$1,486,110	\$577,365	\$1,336,121
11 Fourth Quarter Outlays	\$1,587,739	\$427,413	\$4,411,195	\$2,388,581	\$1,549,094	\$6,731,826	\$1,457,855	\$4,137,629	\$322,240	\$3,583,848
12 *Total Annual Outlays	\$11,080,316	\$5,832,229	\$9,693,722	\$29,515,331	\$8,705,685	\$13,288,378	\$8,014,408	\$10,343,670	\$9,434,493	\$9,724,417
13 *Cumulative Outlays	\$77,692,153	\$83,524,382	\$93,218,104	\$122,733,435	\$131,439,120	\$144,727,498	\$152,741,906	\$163,085,576	\$172,520,069	\$182,244,486

* Calculated values.

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

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

* 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:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$8,229,000	\$0	\$8,146,000	\$28,408,256	\$13,573,000	\$9,418,000	\$8,975,000	\$8,421,000	\$8,845,000	\$8,774,820
15 *Cumulative Capitalization Grants	\$96,375,600	\$96,375,600	\$104,521,600	\$132,929,856	\$146,502,856	\$155,920,856	\$164,895,856	\$173,316,856	\$182,161,856	\$190,936,676
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,327,710	\$2,918,850	\$2,899,710
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$464,580)	\$0	(\$625,840)	(\$1,959,202)	(\$1,521,570)	(\$1,335,980)	(\$500,000)	(\$1,355,260)	(\$2,299,700)	(\$2,583,378)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$7,764,420	\$0	\$7,520,160	\$26,449,054	\$12,051,430	\$8,082,020	\$8,475,000	\$20,393,450	\$9,464,150	\$9,091,152
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$81,129,707	\$81,129,707	\$88,649,867	\$115,098,921	\$127,150,351	\$135,232,371	\$143,707,371	\$164,100,821	\$173,564,971	\$182,656,123
21 *Annual State Contributions	\$1,645,800	\$0	\$1,629,200	\$1,781,651	\$2,714,600	\$1,883,600	\$1,795,000	\$1,684,000	\$1,769,000	\$1,757,400
22 *Cumulative State Contributions	\$18,170,095	\$18,170,095	\$19,799,295	\$21,580,946	\$24,295,546	\$26,179,146	\$27,974,146	\$29,658,146	\$31,427,146	\$33,184,546
23 *Annual Net Investments for the DWSRF Fund	\$9,410,220	\$0	\$9,149,360	\$28,230,705	\$14,766,030	\$9,965,620	\$10,270,000	\$22,077,450	\$11,233,150	\$10,848,552
24 *Cumulative Net Investments for the DWSRF Fund	\$99,299,802	\$99,299,802	\$108,449,162	\$136,679,867	\$151,445,897	\$161,411,517	\$171,681,517	\$193,758,967	\$204,992,117	\$215,840,669
25 *State Contributions as a % of Grants - Annual	20%	-	20%	6%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	19%	19%	19%	16%	17%	17%	17%	17%	17%	17%
Outlays (Dollars)										
27 *Annual	\$14,158,753	\$6,992,555	\$5,709,940	\$31,537,945	\$9,545,172	\$8,105,646	\$13,288,378	\$7,663,896	\$13,249,882	\$6,462,809
28 *Cumulative	\$76,104,414	\$83,096,969	\$88,806,909	\$120,344,854	\$129,890,026	\$137,995,672	\$151,284,050	\$158,947,947	\$172,197,829	\$178,660,638
28a *State Contributions as a % of Outlays - Annual	12%	0%	29%	6%	28%	23%	14%	27%	13%	27%
28b *State Contributions as a % of Outlays - Cumulative	24%	22%	22%	18%	19%	19%	18%	19%	18%	19%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$1,645,800	\$0	\$1,629,200	\$1,781,651	\$2,714,600	\$1,883,600	\$1,795,000	\$1,684,000	\$1,769,000	\$1,757,400
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$1,645,800	\$0	\$1,629,200	\$1,781,651	\$2,714,600	\$1,883,600	\$1,795,000	\$1,684,000	\$1,769,000	\$1,757,400
35 *Cumulative Match Contributions	\$18,170,095	\$18,170,095	\$19,799,295	\$21,580,946	\$24,295,546	\$26,179,146	\$27,974,146	\$29,658,146	\$31,427,146	\$33,184,546
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$20,807	\$0	\$3,858	\$124,997	\$30,226	\$265,805	\$874,642	\$2,386,390	\$4,533,172	\$6,076,296
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$510,487	\$398,465	\$412,955	\$124,997	\$30,226	\$265,805	\$874,642	\$2,386,390	\$4,533,172	\$6,076,296
39 *Total Annual Additional Contribution	\$531,294	\$398,465	\$416,813	\$249,994	\$60,452	\$531,610	\$1,749,284	\$4,772,780	\$9,066,344	\$12,152,592
40 *Cumulative Additional Contribution	\$1,572,854	\$1,971,319	\$2,388,132	\$2,638,126	\$2,698,578	\$3,230,188	\$4,979,472	\$9,752,252	\$18,818,596	\$30,971,188
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,327,710	\$2,918,850	\$2,899,710
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,327,710	\$2,918,850	\$2,899,710
44 *Cumulative Total Net Amount Transferred	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	\$6,697,561	\$9,616,411	\$12,516,121

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Administrative Expenses (Dollars)											
45	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$325,840	\$0	\$542,920	\$376,720	\$0	\$336,840	\$353,800	\$351,480
46	*Annual Amount Awarded as a % of Grants Awarded	0.0%	-	4.0%	0.0%	4.0%	4.0%	0.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$0	\$325,840	\$0	\$542,920	\$376,720	\$0	\$336,840	\$353,800	\$351,480
49	*Cumulative Amount Awarded, Including Transfers	\$3,525,864	\$3,525,864	\$3,851,704	\$3,851,704	\$4,394,624	\$4,771,344	\$4,771,344	\$5,108,184	\$5,461,984	\$5,813,464
50	Annual Expenses - DWSRF Administration	\$250,894	\$272,845	\$286,881	\$194,062	\$224,180	\$615,494	\$558,047	\$502,993	\$381,506	\$309,238
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$250,894	\$272,845	\$286,881	\$194,062	\$224,180	\$615,494	\$558,047	\$502,993	\$381,506	\$309,238
53	*Cumulative Administrative Expenses	\$2,395,727	\$2,668,572	\$2,955,453	\$3,149,515	\$3,373,695	\$3,989,189	\$4,547,236	\$5,050,229	\$5,431,735	\$5,740,973
54	*Remaining Awarded Amount	\$1,130,137	\$857,292	\$896,251	\$702,189	\$1,020,929	\$782,155	\$224,108	\$57,955	\$30,249	\$72,491
Small Systems Technical Assistance											
55	Amount Awarded for Inclusion in Workplans	\$164,580	\$0	\$0	\$330,002	\$0	\$188,360	\$0	\$168,420	\$176,900	\$175,740
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	-	0.0%	1.2%	0.0%	2.0%	0.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$164,580	\$0	\$0	\$330,002	\$0	\$188,360	\$0	\$168,420	\$176,900	\$175,740
59	*Cumulative Amount Awarded, Including Transfers	\$1,594,720	\$1,594,720	\$1,594,720	\$1,924,722	\$1,924,722	\$2,113,082	\$2,113,082	\$2,281,502	\$2,458,402	\$2,634,142
60	Annual Expenses - Small System Technical Assistance	\$63,242	\$91,299	\$129,303	\$134,094	\$98,895	\$65,646	\$191,882	\$229,144	\$139,332	\$165,686
61	*Cumulative Small Systems Technical Assistance	\$1,144,211	\$1,235,510	\$1,364,813	\$1,498,907	\$1,597,802	\$1,663,448	\$1,855,330	\$2,084,474	\$2,223,806	\$2,389,492
62	*Remaining Awarded Amount	\$450,509	\$359,210	\$229,907	\$425,815	\$326,920	\$449,634	\$257,752	\$197,028	\$234,596	\$244,650
63	Annual Number of Systems Receiving Assistance	61	64	65	95	87	74	97	82	79	73
64	*Cumulative Number of Small Systems Receiving	365	429	494	589	676	750	847	929	1,008	1,081
State Program Management (Dollars)											
65	Amount Awarded for Inclusion in Workplans	\$100,000	\$0	\$300,000	\$814,600	\$678,650	\$470,900	\$500,000	\$550,000	\$884,500	\$878,700
66	*Annual Amount Awarded as a % of Grants Awarded	1.2%	-	3.7%	2.9%	5.0%	5.0%	5.6%	6.5%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$100,000	\$0	\$300,000	\$814,600	\$678,650	\$470,900	\$500,000	\$550,000	\$884,500	\$878,700
69	*Cumulative Amount Awarded, Including Transfers	\$1,613,000	\$1,613,000	\$1,913,000	\$2,727,600	\$3,406,250	\$3,877,150	\$4,377,150	\$4,927,150	\$5,811,650	\$6,690,350
70	Annual Expenses - PWSS Administration	\$31,817	\$14,363	\$11,794	\$258,440	\$542,664	\$513,385	\$471,683	\$590,814	\$647,526	\$487,489
71	*Cumulative Expenses - PWSS Administration	\$80,920	\$95,283	\$107,077	\$365,517	\$908,181	\$1,421,566	\$1,893,249	\$2,484,063	\$3,131,589	\$3,619,078
72	Annual Expenses - Source Water Protection Technical Assistance	\$122,113	\$167,258	\$167,785	\$136,430	\$867	\$0	\$7,870	\$82	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$675,482	\$842,740	\$1,010,525	\$1,146,955	\$1,147,822	\$1,147,822	\$1,155,692	\$1,155,774	\$1,155,774	\$1,155,774
74	Annual Expenses - Capacity Development	\$61,673	\$53,317	\$55,882	\$145,702	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$313,067	\$366,384	\$422,266	\$567,968	\$567,968	\$567,968	\$567,968	\$567,968	\$567,968	\$567,968
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$215,603	\$234,938	\$235,461	\$540,572	\$543,531	\$513,385	\$479,553	\$590,896	\$647,526	\$487,489
79	*Cumulative State Program Management Expenses	\$1,069,469	\$1,304,407	\$1,539,868	\$2,080,440	\$2,623,971	\$3,137,356	\$3,616,909	\$4,207,805	\$4,855,331	\$5,342,820
80	*Remaining Awarded Amount	\$543,531	\$308,593	\$373,132	\$647,160	\$782,279	\$739,794	\$760,241	\$719,345	\$956,319	\$1,347,530

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81	\$200,000	\$0	\$0	\$814,600	\$300,000	\$300,000	\$0	\$300,000	\$884,500	\$1,177,458
82	2.4%	-	0.0%	2.9%	2.2%	3.2%	0.0%	3.6%	10.0%	13.4%
83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	\$200,000	\$0	\$0	\$814,600	\$300,000	\$300,000	\$0	\$300,000	\$884,500	\$1,177,458
85	\$1,882,160	\$1,882,160	\$1,882,160	\$2,696,760	\$2,996,760	\$3,296,760	\$3,296,760	\$3,596,760	\$4,481,260	\$5,658,718
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	0	0	0	0	0	0	0	0	0	0
89	0	0	0	0	0	0	0	0	0	0
90	0	0	0	0	0	0	0	0	0	0
91	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	0	0	0	0	0	0	0	0	0	0
95	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160
Wellhead Protection Programs										
98	\$37,277	\$77,948	\$106,566	\$321,705	\$285,508	\$294,884	\$292,125	\$328,528	\$300,059	\$605,377
99	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	0	0	0	0	0	0	0	0	0	0
101	\$101,745	\$179,693	\$286,259	\$607,964	\$893,472	\$1,188,356	\$1,480,481	\$1,809,009	\$2,109,068	\$2,714,445
Technical or Financial Assistance to PWSs for Capacity Development										
102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	0	0	0	0	0	0	0	0	0	0
105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	0	0	0	0	0	0	0	0	0	0
107	0	0	0	0	0	0	0	0	0	0
108	\$37,277	\$77,948	\$106,566	\$321,705	\$285,508	\$294,884	\$292,125	\$328,528	\$300,059	\$605,377
109	\$1,583,905	\$1,661,853	\$1,768,419	\$2,090,124	\$2,375,632	\$2,670,516	\$2,962,641	\$3,291,169	\$3,591,228	\$4,196,605
110	\$298,255	\$220,307	\$113,741	\$606,636	\$621,128	\$626,244	\$334,119	\$305,591	\$890,032	\$1,462,113
Set-Aside Summary										
111	\$464,580	\$0	\$625,840	\$1,959,202	\$1,521,570	\$1,335,980	\$500,000	\$1,355,260	\$2,299,700	\$2,583,378
112	\$8,615,744	\$8,615,744	\$9,241,584	\$11,200,786	\$12,722,356	\$14,058,336	\$14,558,336	\$15,913,596	\$18,213,296	\$20,796,674
113	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	\$464,580	\$0	\$625,840	\$1,959,202	\$1,521,570	\$1,335,980	\$500,000	\$1,355,260	\$2,299,700	\$2,583,378
116	\$8,615,744	\$8,615,744	\$9,241,584	\$11,200,786	\$12,722,356	\$14,058,336	\$14,558,336	\$15,913,596	\$18,213,296	\$20,796,674
117	8.9%	8.9%	8.8%	8.4%	8.7%	9.0%	8.8%	9.2%	10.0%	10.9%
118	\$567,016	\$677,030	\$758,211	\$1,190,433	\$1,152,114	\$1,489,409	\$1,521,607	\$1,651,561	\$1,468,423	\$1,567,790
119	\$6,193,312	\$6,870,342	\$7,628,553	\$8,818,986	\$9,971,100	\$11,460,509	\$12,982,116	\$14,633,677	\$16,102,100	\$17,669,890
120	\$2,422,432	\$1,745,402	\$1,613,031	\$2,381,800	\$2,751,256	\$2,597,827	\$1,576,220	\$1,279,919	\$2,111,196	\$3,126,784

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$11,698,296	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585	\$17,802,556	\$40,636,323	\$33,811,301	\$21,209,084
122 *Cumulative Dollar Amount	\$99,726,984	\$104,565,162	\$127,118,844	\$162,268,245	\$177,404,173	\$190,680,758	\$208,483,314	\$249,119,637	\$282,930,938	\$304,140,022
123 Annual Number of Binding Commitments	4	2	5	20	5	4	5	12	11	11
124 *Cumulative Number of Binding Commitments	30	32	37	57	62	66	71	83	94	105
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$11,698,296	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585	\$17,802,556	\$40,636,323	\$33,811,301	\$21,209,084
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$11,698,296	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585	\$17,802,556	\$40,636,323	\$33,811,301	\$21,209,084
130 *Cumulative Assistance	\$99,726,984	\$104,565,162	\$127,118,844	\$162,268,245	\$177,404,173	\$190,680,758	\$208,483,314	\$249,119,637	\$282,930,938	\$304,140,022
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	4	2	5	20	5	4	5	12	11	11
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	4	2	5	20	5	4	5	12	11	11
136 *Cumulative Number of Agreements	30	32	37	57	62	66	71	83	94	105
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$0	\$716,019	\$438,515	\$976,085	\$0	\$0	\$380,400	\$1,078,531
138 501 to 3,300	\$0	\$0	\$1,296,009	\$7,033,981	\$0	\$4,300,500	\$1,099,025	\$2,142,500	\$717,135	\$1,663,681
139 3,301 to 10,000	\$0	\$0	\$0	\$9,343,973	\$0	\$0	\$766,375	\$2,844,474	\$2,500,000	\$151,200
140 10,001 to 100,000	\$11,698,296	\$4,838,178	\$14,152,878	\$18,055,428	\$14,697,413	\$0	\$15,937,156	\$30,901,655	\$30,213,766	\$9,031,032
141 100,001 and Above	\$0	\$0	\$7,104,795	\$0	\$0	\$8,000,000	\$0	\$4,747,694	\$0	\$9,284,640
142 *Total Annual Assistance	\$11,698,296	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585	\$17,802,556	\$40,636,323	\$33,811,301	\$21,209,084
143 *Cumulative Assistance	\$99,726,984	\$104,565,162	\$127,118,844	\$162,268,245	\$177,404,173	\$190,680,758	\$208,483,314	\$249,119,637	\$282,930,938	\$304,140,022
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	0	1	1	1	0	0	2	2
145 501 to 3,300	0	0	1	7	0	2	2	4	2	4
146 3,301 to 10,000	0	0	0	4	0	0	1	2	1	1
147 10,001 to 100,000	4	2	3	8	4	0	2	5	6	2
148 100,001 and Above	0	0	1	0	0	1	0	1	0	2
149 *Total Annual Number of Agreements	4	2	5	20	5	4	5	12	11	11
150 *Cumulative Number of Agreements	30	32	37	57	62	66	71	83	94	105

* Calculated values.

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

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

* 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:										
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction											
152 Treatment	\$0	\$0	\$12,333,254	\$3,504,124	\$0	\$0	\$766,375	\$12,707,281	\$14,875,000	\$0	\$0
153 Transmission & Distribution	\$8,425,221	\$1,923,106	\$8,400,804	\$19,652,381	\$13,742,922	\$13,276,585	\$16,286,181	\$12,377,580	\$13,637,216	\$10,596,175	\$0
154 Source	\$0	\$2,915,072	\$0	\$600,000	\$0	\$0	\$0	\$13,000,000	\$750,000	\$5,930,496	\$0
155 Storage	\$3,273,075	\$0	\$1,819,624	\$11,392,896	\$1,393,006	\$0	\$750,000	\$2,551,462	\$4,549,085	\$4,682,413	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$11,698,296	\$4,838,178	\$22,553,682	\$35,149,401	\$15,135,928	\$13,276,585	\$17,802,556	\$40,636,323	\$33,811,301	\$21,209,084	\$0
161 *Cumulative Dollar Amount	\$99,726,984	\$104,565,162	\$127,118,844	\$162,268,245	\$177,404,173	\$190,680,758	\$208,483,314	\$249,119,637	\$282,930,938	\$304,140,022	\$0
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	0	0	0	0	0	0	0	0	0	0
Construction											
163 Treatment	0	0	2	2	0	0	1	3	2	0	0
164 Transmission & Distribution	3	1	2	15	5	4	3	6	8	8	0
165 Source	0	1	0	1	0	0	0	1	1	1	0
166 Storage	2	0	1	3	1	0	1	3	3	3	0
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	5	2	5	21	6	4	5	13	14	12	0
172 *Cumulative Number	41	43	48	69	75	79	84	97	111	123	0

* Calculated values.

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

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

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	4	2	5	20	5	4	5	12	11	11
174 *Cumulative Number of Projects	30	32	37	57	62	66	71	83	94	105
DWSRF Project Starts										
175 Annual Dollar Amount	\$11,698,296	\$4,838,178	\$22,553,682	\$35,149,401	\$12,682,135	\$15,730,378	\$17,802,556	\$36,263,418	\$38,184,206	\$13,178,052
176 *Cumulative Dollar Amount	\$96,347,114	\$101,185,292	\$123,738,974	\$158,888,375	\$171,570,510	\$187,300,888	\$205,103,444	\$241,366,862	\$279,551,068	\$292,729,120
177 Annual Number of Assistance Agreements	4	2	5	20	4	5	5	12	12	10
178 *Cumulative Number of Agreements	29	31	36	56	60	65	70	82	94	104
DWSRF Project Completions										
179 Annual Dollar Amount	\$13,151,850	\$35,832,855	\$12,395,698	\$13,046,413	\$19,554,082	\$11,277,146	\$13,604,822	\$23,533,613	\$16,470,330	\$19,364,104
180 *Cumulative Dollar Amount	\$51,047,334	\$86,880,189	\$99,275,887	\$112,322,300	\$131,876,382	\$143,153,528	\$156,758,350	\$180,291,963	\$196,762,293	\$216,126,397
181 Annual Number of Assistance Agreements	4	6	4	6	11	6	5	8	10	9
182 *Cumulative Number of Agreements	20	26	30	36	47	53	58	66	76	85
183 Number of Projects Completed	3	6	4	6	11	6	5	8	10	9
184 *Cumulative Number of Projects Completed	19	25	29	35	46	52	57	65	75	84
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$7,219,221	\$0	\$0	\$9,750,000	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$42,100,152	\$42,100,152	\$42,100,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152
187 Annual Number of Assistance Agreements	1	0	0	9	0	0	0	0	0	0
188 *Cumulative Number of Agreements	8	8	8	17	17	17	17	17	17	17
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,865,400	\$4,142,500	\$468,410	\$3,893,412
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,865,400	\$6,007,900	\$6,476,310	\$10,369,722
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,865,400	\$4,142,500	\$468,410	\$3,893,412
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$1,865,400	\$6,007,900	\$6,476,310	\$10,369,722
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	3	6	3	8
194 *Cumulative Number of Agreements	0	0	0	0	0	0	3	9	12	20
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$7,219,221	\$0	\$0	\$9,750,000	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$42,100,152	\$42,100,152	\$42,100,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152	\$51,850,152
197 Annual Number of Assistance Agreements with > 20-Year Repayment	1	0	0	9	0	0	0	0	0	0
198 *Cumulative Number of Agreements	8	8	8	17	17	17	17	17	17	17
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	43,750	0	0	18,703	0	0	0	0	0	0
200 *Cumulative Population Served	245,172	245,172	245,172	263,875	263,875	263,875	263,875	263,875	263,875	263,875

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA										
(Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$1,296,009	\$2,600,000	\$0	\$0	\$1,516,375	\$3,200,000	\$380,400	\$1,037,800
202 *Cumulative Dollar Amount	\$4,911,826	\$4,911,826	\$6,207,835	\$8,807,835	\$8,807,835	\$8,807,835	\$10,324,210	\$13,524,210	\$13,904,610	\$14,942,410
203 Assisting Compliant Systems to Maintain Compliance	\$11,698,296	\$4,838,178	\$21,257,673	\$31,675,180	\$15,135,928	\$13,276,585	\$16,286,181	\$24,436,323	\$13,778,646	\$20,171,284
204 *Cumulative Dollar Amount	\$94,470,276	\$99,308,454	\$120,566,127	\$152,241,307	\$167,377,235	\$180,653,820	\$196,940,001	\$221,376,324	\$235,154,970	\$255,326,254
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$874,221	\$0	\$0	\$0	\$13,000,000	\$19,652,255	\$0
206 *Cumulative Dollar Amount	\$344,882	\$344,882	\$344,882	\$1,219,103	\$1,219,103	\$1,219,103	\$1,219,103	\$14,219,103	\$33,871,358	\$33,871,358
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	2	0	0	2	4	2	2
210 *Cumulative Number of Agreements	4	4	5	7	7	7	9	13	15	17
211 Assisting Compliant Systems to Maintain Compliance	4	2	4	17	5	4	3	7	6	9
212 *Cumulative Number of Agreements	25	27	31	48	53	57	60	67	73	82
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	1	0	0	0	1	3	0
214 *Cumulative Number of Agreements	1	1	1	2	2	2	2	3	6	6
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,746	8,736	0	0	8,026	56,193	385	38,657
218 *Cumulative Population Served	42,937	42,937	44,683	53,419	53,419	53,419	61,445	117,638	118,023	156,680
219 Assisting Compliant Systems to Maintain Compliance	103,182	36,411	341,265	300,766	183,681	150,639	3,000	248,443	103,812	389,157
220 *Cumulative Population Served	747,997	784,408	1,125,673	1,426,439	1,610,120	1,760,759	1,763,759	2,012,202	2,116,014	2,505,171
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	27,251	0	0	0	26,273	55,273	0
222 *Cumulative Population Served	1,400	1,400	1,400	28,651	28,651	28,651	28,651	54,924	110,197	110,197
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229 Annual Number of Community Systems	4	2	5	20	5	4	5	12	11	11
230 *Cumulative Number of Community Systems	30	32	37	57	62	66	71	83	94	105
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	103,182	36,411	343,011	336,752	183,681	150,639	11,026	330,909	159,470	427,814
234 *Cumulative Population Served by Community Systems	756,951	793,362	1,136,373	1,473,125	1,656,806	1,807,445	1,818,471	2,149,380	2,308,850	2,736,664
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$349,025	\$400,000	\$281,100	\$1,529,163
242 *Cumulative Dollar Amount	\$106,198	\$106,198	\$106,198	\$106,198	\$106,198	\$106,198	\$455,223	\$855,223	\$1,136,323	\$2,665,486
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	1	1	1	2
244 *Cumulative Number of Agreements	1	1	1	1	1	1	2	3	4	6
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1	1	1	1	1	1
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

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

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$16,422,309	\$10,889,751	\$7,314,724	\$36,682,154	\$16,123,727	\$13,801,983	\$23,748,110	\$11,206,609	\$34,485,911	\$23,875,596
276 *Cumulative DWSRF Fund Disbursements	\$87,276,588	\$98,166,339	\$105,481,063	\$142,163,217	\$158,286,944	\$172,088,927	\$195,837,037	\$207,043,646	\$241,529,557	\$265,405,153
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	4	5	4	12	8	2	2	2	6	5
280 *Cumulative Number of Projects Initiating Principal Repayments	24	29	33	45	53	55	57	59	65	70
281 Principal Repayments - Annual	\$2,548,875	\$2,914,553	\$4,423,899	\$17,169,152	\$8,364,324	\$3,933,412	\$9,427,273	\$5,862,742	\$6,406,890	\$7,830,408
282 Interest Payments - Annual	\$2,160,666	\$2,421,240	\$2,823,574	\$2,708,740	\$2,973,922	\$2,626,567	\$2,510,132	\$2,748,935	\$2,824,489	\$3,277,054
283 *Principal and Interest - Annual	\$4,709,541	\$5,335,793	\$7,247,473	\$19,877,892	\$11,338,246	\$6,559,979	\$11,937,405	\$8,611,677	\$9,231,379	\$11,107,462
284 *Principal Repayments - Cumulative	\$10,055,212	\$12,969,765	\$17,393,664	\$34,562,816	\$42,927,140	\$46,860,552	\$56,287,825	\$62,150,567	\$68,557,457	\$76,387,865
285 *Interest Payments - Cumulative	\$8,910,604	\$11,331,844	\$14,155,418	\$16,864,158	\$19,838,080	\$22,464,647	\$24,974,779	\$27,723,714	\$30,548,203	\$33,825,257
286 *Principal and Interest - Cumulative	\$18,965,816	\$24,301,609	\$31,549,082	\$51,426,974	\$62,765,220	\$69,325,199	\$81,262,604	\$89,874,281	\$99,105,660	\$110,213,122
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.500	3.160	3.080	3.340	2.860	2.210	2.100	1.820	1.910	1.800
288 State Market Interest Rate	5.140	4.580	5.040	5.700	4.870	5.440	3.800	4.070	4.400	3.640
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$919,487	\$1,087,079	\$1,109,340	\$1,230,519	\$1,294,065	\$1,117,814	\$1,049,744	\$820,849	\$871,526	\$864,271
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,817,348	\$4,904,427	\$6,013,767	\$7,244,286	\$8,538,351	\$9,656,165	\$10,705,909	\$11,526,758	\$12,398,284	\$13,262,555
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$137,413	\$51,101	\$223,304	\$162,949	\$145,519	\$0	\$39,743	\$87,926	\$44,509	\$43,181
301 Annual Income from Fees not Included in Loans	\$36,000	\$0	\$0	\$0	\$0	\$80,000	\$0	\$3,089	\$38,750	\$0
302 Annual Interest Earnings from Fee Account	\$41,222	\$43,195	\$34,616	\$37,013	\$27,848	\$22,662	\$21,252	\$14,972	\$12,742	\$14,044
303 *Total Annual Income from Fees	\$214,635	\$94,296	\$257,920	\$199,962	\$173,367	\$102,662	\$60,995	\$105,987	\$96,001	\$57,225
304 *Cumulative Income from Fees	\$1,637,083	\$1,731,379	\$1,989,299	\$2,189,261	\$2,362,628	\$2,465,290	\$2,526,285	\$2,632,272	\$2,728,273	\$2,785,498
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$126,293	\$131,276	\$103,213	\$136,936	\$114,532	\$76,981	\$97,237	\$86,766	\$67,988	\$139,006
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$650,224	\$781,500	\$884,713	\$1,021,649	\$1,136,181	\$1,213,162	\$1,310,399	\$1,397,165	\$1,465,153	\$1,604,159
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	0	0	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	15,039,248	6,422,872	17,506,173	49,339,116	27,398,341	17,643,413	23,257,149	31,509,976	21,336,055	22,820,285
395 *Cumulative	122,082,966	128,505,838	146,012,011	195,351,127	222,749,468	240,392,881	263,650,030	295,160,006	316,496,061	339,316,346
DWSRF Assistance as a % of Funds Available										
396 *Annual	78%	75%	129%	71%	55%	75%	77%	129%	158%	93%
397 *Cumulative	82%	81%	87%	83%	80%	79%	79%	84%	89%	90%
Outlays as a % of Capitalization Grants										
398 *Annual	172%	-	70%	111%	70%	86%	148%	91%	150%	74%
399 *Cumulative	79%	86%	85%	91%	89%	89%	92%	92%	95%	94%
Disbursements as a % of Funds Available										
400 *Annual	109%	170%	42%	74%	59%	78%	102%	36%	162%	105%
401 *Cumulative	71%	76%	72%	73%	71%	72%	74%	70%	76%	78%
Project Starts as a % of Funds Available										
402 *Annual	78%	75%	129%	71%	46%	89%	77%	115%	179%	58%
403 *Cumulative	79%	79%	85%	81%	77%	78%	78%	82%	88%	86%
Project Completions as a % of Funds Available										
404 *Annual	87%	558%	71%	26%	71%	64%	58%	75%	77%	85%
405 *Cumulative	42%	68%	68%	57%	59%	60%	59%	61%	62%	64%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	17%	45%	25%	35%	31%	22%	41%	19%	30%	34%
407 *Cumulative	8%	10%	12%	18%	19%	19%	21%	21%	22%	23%
Disbursements as a % of DWSRF Assistance										
408 *Annual	140%	225%	32%	104%	107%	104%	133%	28%	102%	113%
409 *Cumulative	88%	94%	83%	88%	89%	90%	94%	83%	85%	87%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	100%	100%	84%	118%	100%	89%	113%	62%
411 *Cumulative	97%	97%	97%	98%	97%	98%	98%	97%	99%	96%
Project Completions as a % of DWSRF Assistance										
412 *Annual	112%	741%	55%	37%	129%	85%	76%	58%	49%	91%
413 *Cumulative	51%	83%	78%	69%	74%	75%	75%	72%	70%	71%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	22%	60%	20%	49%	55%	30%	53%	14%	19%	37%
415 *Cumulative	10%	12%	14%	21%	24%	25%	27%	25%	24%	25%
Project Completions as a % of Project Starts										
416 *Annual	112%	741%	55%	37%	154%	72%	76%	65%	43%	147%
417 *Cumulative	53%	86%	80%	71%	77%	76%	76%	75%	70%	74%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	120.7%	124.4%	125.4%	124.0%	128.4%	131.8%	137.1%	138.6%	149.5%	159.2%
419 *Assistance Provided as a % of Funds Available	81.7%	81.4%	87.1%	83.1%	79.6%	79.3%	79.1%	84.4%	89.4%	89.6%
420 *Disbursements as a % of Assistance Provided	87.5%	93.9%	83.0%	87.6%	89.2%	90.2%	93.9%	83.1%	85.4%	87.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	71.9%	79.7%	82.5%	78.7%	78.4%	81.5%	89.2%	92.0%	88.4%	85.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$12,727,952	\$16,236,271	\$20,169,185	\$24,108,444	\$28,376,431	\$32,120,812	\$35,680,688	\$39,250,472	\$42,946,487	\$47,087,812
426 *Net Return on Contributed Capital Excluding Subsidy	14.5%	17.2%	20.0%	18.1%	19.7%	21.0%	21.7%	23.4%	23.7%	25.6%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	11,005,012	438,515	5,197,569	1,865,400	4,542,500	468,410	3,570,196
430 * Total Annual Subsidy	0	0	0	11,005,012	438,515	5,197,569	1,865,400	4,542,500	468,410	3,570,196
431 * Total Cumulative Subsidy	0	0	0	11,005,012	11,443,527	16,641,096	18,506,496	23,048,996	23,517,406	27,087,602
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	0	0	0	0	0	0
433 Energy Efficiency	0	0	0	0	0	0	0	3,271,915	2,902,255	0
434 Water Conservation	0	0	7,594,520	5,545,586	0	1,852,256	1,528,644	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0	0	0
436 * Total Annual GPR	0	0	7,594,520	5,545,586	0	1,852,256	4,800,559	2,902,255	2,902,255	0
437 * Cumulative GPR	0	0	7,594,520	13,140,106	13,140,106	14,992,362	19,792,921	22,695,176	22,695,176	22,695,176