		April 2024 GUARANTEE	D POLITICAL SUBDIVIS	SION SUBFUND - SINC	E INCEPTION
Subdivision	Туре		Allocated Funds	Disbursements	Current Balance
Abbeville	County	0.3350059823%	\$387,863.36	\$0.00	\$387,863.36
Aiken	County	2.5661670597%	\$2,971,057.89	\$133,191.00	\$2,837,866.89
Aiken	City/Town	0.7838026892%	\$907,471.38	\$25,000.00	\$882,471.38
Allendale	County	0.1220441823%	\$141,300.33	\$0.00	\$141,300.33
Anderson	County	3.3392231904%	\$3,866,087.11	\$418,824.00	\$3,447,263.11
Anderson	City/Town	1.1735303052%	\$1,358,690.37	\$0.00	\$1,358,690.37
Bamberg	County	0.2705913372%	\$313,285.35	\$0.00	\$313,285.35
Barnwell	County	0.4653224769%	\$538,741.25	\$242,235.99	\$296,505.26
Beaufort	County	2.3364418352%	\$2,705,086.53	\$1,494,715.00	\$1,210,371.53
Beaufort	City/Town	0.0769982478%	\$89,147.05	\$25,000.00	\$64,147.05
Berkeley	County	2.0961440294%	\$2,426,874.45	\$1,078,403.00	\$1,348,471.45
Bluffton	City/Town	0.0481968917%	\$55,801.41	\$0.00	\$55,801.41
Calhoun	County	0.1833260393%	\$212,251.30	\$115,181.85	\$97,069.45
Cayce	City/Town	0.2572136960%	\$297,796.96	\$176,418.35	\$121,378.61
Charleston	County	3.8016438488%	\$4,401,468.70	\$1,617,904.00	\$2,783,564.70
Charleston	City/Town	2.3004340552%	\$2,663,397.42	\$554,360.67	\$2,109,036.75
Cherokee	County	0.9440700745%	\$1,093,025.82	\$25,000.00	\$1,068,025.82
Chester	County	0.3947965211%	\$457,087.66	\$249,024.23	\$208,063.43
Chester	City/Town	0.1299573133%	\$150,462.04	\$81,972.67	\$68,489.37
Chesterfield	County	0.9443488664%	\$1,093,348.59	\$418,741.52	\$674,607.07
Clarendon	County	0.5705383575%	\$660,558.12	\$100,000.00	\$560,558.12
Clemson	City/Town	0.3311616877%	\$383,412.51	\$0.00	\$383,412.51
Colleton	County	0.8589365535%	\$994,459.90	\$25,000.00	\$969,459.90
Columbia	City/Town	2.3918060702%	\$2,769,186.16	\$719,942.00	\$2,049,244.16
Conway	City/Town	0.2894739402%	\$335,147.25	\$24,998.25	\$310,149.00
Darlington	County	1.6906462867%	\$1,957,397.12	\$25,000.00	\$1,932,397.12
Dillon	County	0.6608411417%	\$765,108.91	\$0.00	\$765,108.91
Dorchester	County	1.6015765975%	\$1,854,273.97	\$135,000.00	\$1,719,273.97
Easley	City/Town	0.8565835771%	\$991,735.68	\$0.00	\$991,735.68
Edgefield	County	0.3586097074%	\$415,191.30	\$261,000.00	\$154,191.30
Fairfield	County	0.3536421891%	\$409,440.00	\$124,359.61	\$285,080.39
Florence	County	2.2059006272%	\$2,553,948.49	\$804,763.33	\$1,749,185.16
Florence	City/Town	1.0065336904%	\$1,165,344.96	\$607,860.00	\$557,484.96
Forest Acres	City/Town	0.0995929056%	\$115,306.72	\$0.00	\$115,306.72
Fort Mill	City/Town	0.1714974802%	\$198,556.42	\$92,213.43	\$106,342.99
Fountain Inn	City/Town	0.1975697094%	\$228,742.34		\$228,742.34
Gaffney	City/Town	0.2044353782%	\$236,691.28	\$0.00	\$236,691.28
Georgetown	County	1.1895098900%	\$1,377,191.22	\$449,083.00	\$928,108.22
Georgetown	City/Town	0.2626233562%	\$304,060.17	\$25,000.00	\$279,060.17
Goose Creek	City/Town	0.5473575768%	\$633,719.88	\$140,000.00	\$493,719.88
Greenville	County	7.1502328364%	\$8,278,399.35	\$0.00	\$8,278,399.35
Greenville	City/Town	2.2705648395%	\$2,628,815.43	\$525,437.00	\$2,103,378.43
Greenwood	County	1.3388944490%	\$1,550,145.73	\$99,900.09	\$1,450,245.64
Greenwood	City/Town	0.0308220618%	\$35,685.17	\$5,000.00	\$30,685.17
Greer	City/Town	0.5590564672%	\$647,264.62	\$0.00	\$647,264.62
Hampton	County	0.3450376919%	\$399,477.87	\$60,666.71	\$338,811.16
Hanahan	City/Town	0.2279684840%	\$263,937.43	\$0.00	\$263,937.43
Hilton Head Island	City/Town	0.2323878458%	\$269,054.09	\$0.00	\$269,054.09
Horry	County	5.2166718879%	\$6,039,760.40	\$2,642,005.01	\$3,397,755.39
Irmo	City/Town	0.0942740906%	\$109,148.69	\$50,000.00	\$59,148.69
James Island	City/Town	0.0461551887%	\$53,437.58	\$0.00	\$53,437.58
Jasper	County	0.4278548317%	\$495,361.93	\$172,000.00	\$323,361.93
Kershaw	County	1.0780892823%	\$1,248,190.63	\$703,620.36	\$544,570.27
Kershaw Health	Hospital	0.000000000%	\$289,669.45	\$63,416.48	\$226,252.97
Lancaster	County	1.4809282603%	\$1,714,589.70	\$187,838.00	\$1,526,751.70
Laurens	County	1.3598442946%	\$1,574,401.04	\$0.00	\$1,574,401.04
Lee	County	0.2176621820%	\$252,005.01	\$0.00	\$252,005.01
Lexington	County	4.4881391605%	\$5,196,279.49	\$487,978.31	\$4,708,301.18
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Lexington	City/Town	0.2342104062%	\$271,164.21	\$121,924.45	\$149,239.76
Marion	County	0.6973242307%	\$807,348.33	\$0.00	\$807,348.33
Marlboro	County	0.4878238042%	\$564,792.82	\$307,702.67	\$257,090.15
Mauldin	City/Town	0.4253253929%	\$492,433.40	\$0.00	\$492,433.40
McCormick	County	0.1281623493%	\$148,383.84	\$40,000.00	\$108,383.84
Moncks Corner	City/Town	0.1965426445%	\$227,553.23	\$16,667.00	\$210,886.23
Mount Pleasant	City/Town	0.5750801889%	\$665,816.56	\$362,741.04	\$303,075.52
MUSC	Hospital	0.000000000%	\$905,011.89	\$0.00	\$905,011.89
Myrtle Beach	City/Town	1.9068234068%	\$2,207,682.75	\$914,935.43	\$1,292,747.32
Newberry	County	0.5656551710%	\$654,904.48	\$0.00	\$654,904.48
Newberry	City/Town	0.0344864857%	\$39,927.76	\$0.00	\$39,927.76
North Augusta	City/Town	0.5139678525%	\$595,061.91	\$25,000.00	\$570,061.91
North Charleston	City/Town	1.7751090959%	\$2,055,186.48	\$523,050.00	\$1,532,136.48
North Myrtle Beach	City/Town	0.6366313248%	\$737,079.27	\$24,998.25	\$712,081.02
Oconee	County	2.8099515214%	\$3,253,306.76	\$178,174.00	\$3,075,132.76
Orangeburg	County	1.4543982912%	\$1,683,873.82	\$202,631.62	\$1,481,242.20
Orangeburg	City/Town	0.0468940344%	\$54,293.00	\$0.00	\$54,293.00
Pickens	County	2.8143347165%	\$3,258,381.53	\$1,230,102.31	\$2,028,279.22
Port Royal	City/Town	0.0206098617%	\$23,861.70	\$0.00	\$23,861.70
Richland	County	3.8816723839%	\$4,494,124.15	\$0.00	\$4,494,124.15
Rock Hill	City/Town	1.3120073555%	\$1,519,016.38	\$683,000.30	\$836,016.08
Saluda	County	0.2604801809%	\$301,578.86	\$45,799.28	\$255,779.58
Simpsonville	City/Town	0.3497064495%	\$404,883.27	\$0.00	\$404,883.27
Spartanburg	County	6.4084293395%	\$7,419,553.80	\$0.00	\$7,419,553.80
Spartanburg	City/Town	1.1890308958%	\$1,376,636.65	\$263,984.00	\$1,112,652.65
Summerville	City/Town	0.6446011912%	\$746,306.61	\$140,351.00	\$605,955.61
Sumter	County	0.9480995733%	\$1,097,691.08	\$25,000.00	\$1,072,691.08
Sumter	City/Town	0.5390642671%	\$624,118.04	\$0.00	\$624,118.04
Tega Cay	City/Town	0.0433365022%	\$50,174.16	\$22,559.27	\$27,614.89
Union	County	0.6499524020%	\$752,502.15	\$0.00	\$752,502.15
West Columbia	City/Town	0.3943858322%	\$456,612.17	\$205,308.02	\$251,304.15
Williamsburg	County	0.4931357629%	\$570,942.90	\$214,532.00	\$356,410.90
York	County	2.5800878865%	\$2,987,175.15	\$991,856.84	\$1,995,318.31
TOTAL			\$116,972,720.09	\$21,728,371.34	\$95,244,348.75