

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

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

\* Calculated values.

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

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Data Entered by EPA</b>								
<b>Federal Grants (Dollars)</b>								
1 Date of Last Award in the Year	8/22/2005	5/2/2006	5/29/2007	7/1/2008	9/30/2009		4/6/2010	
2 Total Annual Federal Grants	\$8,380,700	\$8,961,600	\$8,229,000	\$8,146,000	\$27,646,000	\$19,500,000	\$762,256	\$0
3 *Cumulative Federal Grants	\$71,709,400	\$80,671,000	\$88,900,000	\$97,046,000	\$124,692,000		\$125,454,256	\$19,500,000
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)		(\$5,525,124)	\$0
<b>Quarterly Outlays (Dollars)</b>								
8 First Quarter Outlays	\$1,687,715	\$4,342,198	\$3,092,018	\$2,833,245	\$426,128	\$0	\$6,970,004	\$2,154,412
9 Second Quarter Outlays	\$1,913,826	\$4,553,578	\$1,761,692	\$1,189,193	\$930,058	\$0	\$11,051,804	\$6,694,789
10 Third Quarter Outlays	\$3,330,325	\$5,578,085	\$4,638,867	\$1,382,378	\$3,926,341	\$0	\$9,104,941	\$5,565,521
11 Fourth Quarter Outlays	\$2,871,228	\$4,666,176	\$1,587,739	\$427,413	\$4,411,195	\$0	\$2,388,581	\$2,146,495
12 *Total Annual Outlays	\$9,803,094	\$19,140,037	\$11,080,316	\$5,832,229	\$9,693,722	\$0	\$29,515,331	\$16,561,218
13 *Cumulative Outlays	\$47,471,800	\$66,611,837	\$77,692,153	\$83,524,382	\$93,218,104		\$122,733,435	\$16,561,218

\* 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
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$0	\$14,821,600	\$7,669,400	\$8,038,300	\$8,354,100	\$8,388,700	\$8,052,500	\$8,004,100
15 *Cumulative Capitalization Grants	\$0	\$14,821,600	\$22,491,000	\$30,529,300	\$38,883,400	\$47,272,100	\$55,324,600	\$63,328,700
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	(\$3,308,224)	\$0	(\$3,321,925)
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,371,456)	(\$460,164)	(\$321,532)	(\$334,164)	(\$783,322)	(\$996,150)	(\$811,012)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,450,144	\$7,209,236	\$7,716,768	\$8,019,936	\$4,297,154	\$7,056,350	\$3,871,163
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	\$46,749,588	\$50,620,751
21 *Annual State Contributions	\$0	\$2,964,320	\$1,533,880	\$1,607,660	\$1,670,820	\$1,677,740	\$1,610,500	\$1,600,820
22 *Cumulative State Contributions	\$0	\$2,964,320	\$4,498,200	\$6,105,860	\$7,776,680	\$9,454,420	\$11,064,920	\$12,665,740
23 *Annual Net Investments for the DWSRF Fund	\$0	\$15,414,464	\$8,743,116	\$9,324,428	\$9,690,756	\$5,974,894	\$8,666,850	\$5,471,983
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$15,414,464	\$24,157,580	\$33,482,008	\$43,172,764	\$49,147,658	\$57,814,508	\$63,286,491
25 *State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%	20%	20%	20%
<b>Outlays (Dollars)</b>								
27 *Annual	\$0	\$964,000	\$4,359,740	\$4,982,330	\$8,826,400	\$4,834,563	\$7,299,478	\$4,841,323
28 *Cumulative	\$0	\$964,000	\$5,323,740	\$10,306,070	\$19,132,470	\$23,967,033	\$31,266,511	\$36,107,834
28a *State Contributions as a % of Outlays - Annual	-	308%	35%	32%	19%	35%	22%	33%
28b *State Contributions as a % of Outlays - Cumulative	-	308%	84%	59%	41%	39%	35%	35%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$0	\$2,964,320	\$1,533,880	\$1,607,660	\$1,670,820	\$1,677,740	\$1,610,500	\$1,600,820
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$2,964,320	\$1,533,880	\$1,607,660	\$1,670,820	\$1,677,740	\$1,610,500	\$1,600,820
35 *Cumulative Match Contributions	\$0	\$2,964,320	\$4,498,200	\$6,105,860	\$7,776,680	\$9,454,420	\$11,064,920	\$12,665,740
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0	\$16,044	\$29,828	\$16,430
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0	\$19,282	\$179,142	\$257,048
39 *Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$35,326	\$208,970	\$273,478
40 *Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0	\$35,326	\$244,296	\$517,774
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$2,756,853)	\$0	(\$2,768,271)
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	(\$551,371)	\$0	(\$553,654)
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$3,308,224)	\$0	(\$3,321,925)
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	(\$3,308,224)	(\$3,308,224)	(\$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:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$0	\$17,342,300	\$8,229,000	\$0	\$8,146,000	\$0	\$28,408,256	\$19,500,000
15 *Cumulative Capitalization Grants	\$63,328,700	\$80,671,000	\$88,900,000	\$88,900,000	\$97,046,000		\$125,454,256	\$19,500,000
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$1,279,606)	(\$793,758)	(\$464,580)	\$0	(\$625,840)	\$0	(\$542,920)	\$0
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$1,279,606)	\$16,548,542	\$7,764,420	\$0	\$7,520,160	\$0	\$27,865,336	\$19,500,000
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$49,341,145	\$65,889,687	\$73,654,107	\$73,654,107	\$81,174,267		\$109,039,603	\$19,500,000
21 *Annual State Contributions	\$3,317,720	\$1,645,860	\$1,645,800	\$0	\$1,629,200		\$1,781,651	
22 *Cumulative State Contributions	\$15,983,460	\$17,629,320	\$19,275,120	\$19,275,120	\$20,904,320		\$22,685,971	
23 *Annual Net Investments for the DWSRF Fund	\$2,038,114	\$18,194,402	\$9,410,220	\$0	\$9,149,360	\$0	\$29,646,987	\$19,500,000
24 *Cumulative Net Investments for the DWSRF Fund	\$65,324,605	\$83,519,007	\$92,929,227	\$92,929,227	\$102,078,587		\$131,725,574	\$19,500,000
25 *State Contributions as a % of Grants - Annual	-	9%	20%	-	20%		6%	
26 *State Contributions as a % of Grants - Cumulative	25%	22%	22%	22%	22%		18%	
<b>Outlays (Dollars)</b>								
27 *Annual	\$8,492,738	\$17,345,089	\$14,158,753	\$6,992,555	\$5,709,940	\$0	\$31,537,945	\$14,414,723
28 *Cumulative	\$44,600,572	\$61,945,661	\$76,104,414	\$83,096,969	\$88,806,909		\$120,344,854	\$14,414,723
28a *State Contributions as a % of Outlays - Annual	39%	9%	12%	0%	29%		6%	
28b *State Contributions as a % of Outlays - Cumulative	36%	28%	25%	23%	24%		19%	
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$3,317,720	\$1,645,860	\$1,645,800	\$0	\$1,629,200		\$1,781,651	
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33 Other Sources	\$0	\$0	\$0	\$0	\$0		\$0	
34 *Total Annual Match Contributions	\$3,317,720	\$1,645,860	\$1,645,800	\$0	\$1,629,200		\$1,781,651	
35 *Cumulative Match Contributions	\$15,983,460	\$17,629,320	\$19,275,120	\$19,275,120	\$20,904,320		\$22,685,971	
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$25,617	\$7,969	\$20,807	\$0	\$3,858	\$0	\$0	\$0
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$228,151	\$262,049	\$510,487	\$398,465	\$412,955	\$0	\$103,999	\$0
39 *Total Annual Additional Contribution	\$253,768	\$270,018	\$531,294	\$398,465	\$416,813	\$0	\$103,999	\$0
40 *Cumulative Additional Contribution	\$771,542	\$1,041,560	\$1,572,854	\$1,971,319	\$2,388,132		\$2,492,131	\$0
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)	(\$6,630,149)		(\$6,630,149)	\$0

\* 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	
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$592,864	\$306,776	\$321,532	\$334,164	\$335,548	\$322,100	\$320,164
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$592,864	\$306,776	\$321,532	\$334,164	\$335,548	\$322,100	\$320,164
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$592,864	\$899,640	\$1,221,172	\$1,555,336	\$1,890,884	\$2,212,984	\$2,533,148
50	Annual Expenses - DWSRF Administration	\$0	\$122,874	\$289,604	\$249,575	\$247,935	\$241,814	\$252,219	\$255,034
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$122,874	\$289,604	\$249,575	\$247,935	\$241,814	\$252,219	\$255,034
53	*Cumulative Administrative Expenses	\$0	\$122,874	\$412,478	\$662,053	\$909,988	\$1,151,802	\$1,404,021	\$1,659,055
54	*Remaining Awarded Amount	\$0	\$469,990	\$487,162	\$559,119	\$645,348	\$739,082	\$808,963	\$874,093
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$296,432	\$153,388	\$0	\$0	\$167,774	\$161,050	\$320,848
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.0%	0.0%	2.0%	2.0%	4.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$296,432	\$153,388	\$0	\$0	\$167,774	\$161,050	\$320,848
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$296,432	\$449,820	\$449,820	\$449,820	\$617,594	\$778,644	\$1,099,492
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$6,103	\$158,163	\$164,074	\$207,979	\$239,878
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$0	\$6,103	\$164,266	\$328,340	\$536,319	\$776,197
62	*Remaining Awarded Amount	\$0	\$296,432	\$449,820	\$443,717	\$285,554	\$289,254	\$242,325	\$323,295
63	Annual Number of Systems Receiving Assistance	0	0	0	0	31	52	55	48
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	31	83	138	186
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0	\$280,000	\$513,000	\$170,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	3.3%	6.4%	2.1%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0	\$280,000	\$513,000	\$170,000
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$0	\$0	\$0	\$280,000	\$793,000	\$963,000
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,270
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,270
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$115,674	\$144,029
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$115,674	\$259,703
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$32,089	\$60,780	\$58,753
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$32,089	\$92,869	\$151,622
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$32,089	\$176,454	\$213,052
79	*Cumulative State Program Management Expenses	\$0	\$0	\$0	\$0	\$0	\$32,089	\$208,543	\$421,595
80	*Remaining Awarded Amount	\$0	\$0	\$0	\$0	\$0	\$247,911	\$584,457	\$541,405

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$663,544	\$329,172	\$0	\$0	\$325,840	\$0	\$542,920	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	-	1.9%	0.0%	-	4.0%	-	1.9%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$663,544	\$329,172	\$0	\$0	\$325,840	\$0	\$542,920	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$3,196,692	\$3,525,864	\$3,525,864	\$3,525,864	\$3,851,704	\$0	\$4,394,624	\$0
50	Annual Expenses - DWSRF Administration	\$270,342	\$215,436	\$250,894	\$272,845	\$286,881	\$0	\$194,062	\$263,016
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$270,342	\$215,436	\$250,894	\$272,845	\$286,881	\$0	\$194,062	\$263,016
53	*Cumulative Administrative Expenses	\$1,929,397	\$2,144,833	\$2,395,727	\$2,668,572	\$2,955,453	\$0	\$3,149,515	\$263,016
54	*Remaining Awarded Amount	\$1,267,295	\$1,381,031	\$1,130,137	\$857,292	\$896,251	\$0	\$1,245,109	(\$263,016)
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$166,062	\$164,586	\$164,580	\$0	\$0	\$0	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	0.9%	2.0%	-	0.0%	-	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$166,062	\$164,586	\$164,580	\$0	\$0	\$0	\$0	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$1,265,554	\$1,430,140	\$1,594,720	\$1,594,720	\$1,594,720	\$0	\$1,594,720	\$0
60	Annual Expenses - Small System Technical Assistance	\$243,713	\$61,059	\$63,242	\$91,299	\$129,303	\$0	\$134,094	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,019,910	\$1,080,969	\$1,144,211	\$1,235,510	\$1,364,813	\$0	\$1,498,907	\$0
62	*Remaining Awarded Amount	\$245,644	\$349,171	\$450,509	\$359,210	\$229,907	\$0	\$95,813	\$0
63	Annual Number of Systems Receiving Assistance	34	84	61	64	65	0	95	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	220	304	365	429	494	0	589	0
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$250,000	\$300,000	\$100,000	\$0	\$300,000	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	1.7%	1.2%	-	3.7%	-	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$250,000	\$300,000	\$100,000	\$0	\$300,000	\$0	\$0	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$1,213,000	\$1,513,000	\$1,613,000	\$1,613,000	\$1,913,000	\$0	\$1,913,000	\$0
70	Annual Expenses - PWSS Administration	\$9,992	\$28,841	\$31,817	\$14,363	\$11,794	\$0	\$233,459	\$0
71	*Cumulative Expenses - PWSS Administration	\$20,262	\$49,103	\$80,920	\$95,283	\$107,077	\$0	\$340,536	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$153,002	\$140,664	\$122,113	\$167,258	\$167,785	\$0	\$136,430	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$412,705	\$553,369	\$675,482	\$842,740	\$1,010,525	\$0	\$1,146,955	\$0
74	Annual Expenses - Capacity Development	\$45,956	\$53,816	\$61,673	\$53,317	\$55,882	\$0	\$145,702	\$0
75	*Cumulative Expenses - Capacity Development	\$197,578	\$251,394	\$313,067	\$366,384	\$422,266	\$0	\$567,968	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78	*Total Annual State Program Management Expenses	\$208,950	\$223,321	\$215,603	\$234,938	\$235,461	\$0	\$515,591	\$0
79	*Cumulative State Program Management Expenses	\$630,545	\$853,866	\$1,069,469	\$1,304,407	\$1,539,868	\$0	\$2,055,459	\$0
80	*Remaining Awarded Amount	\$582,455	\$659,134	\$543,531	\$308,593	\$373,132	\$0	(\$142,459)	\$0

\* 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	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,482,160	\$0	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,482,160	\$0	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$50,155	\$170,800	\$120,792	\$136,348	\$946,150	\$57,915	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$50,155	\$220,955	\$341,747	\$478,095	\$1,424,245	\$1,482,160	\$1,482,160
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$50,155	\$170,800	\$120,792	\$136,348	\$946,150	\$57,915	\$0
109	*Cumulative 1452(k) Activity Dollars	\$0	\$50,155	\$220,955	\$341,747	\$478,095	\$1,424,245	\$1,482,160	\$1,482,160
110	*Remaining Awarded Amount	\$0	\$1,432,005	\$1,261,205	\$1,140,413	\$1,004,065	\$57,915	\$0	\$0
<b>Set-Aside Summary</b>									
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,371,456	\$460,164	\$321,532	\$334,164	\$783,322	\$996,150	\$811,012
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,371,456	\$2,831,620	\$3,153,152	\$3,487,316	\$4,270,638	\$5,266,788	\$6,077,800
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,371,456	\$460,164	\$321,532	\$334,164	\$783,322	\$996,150	\$811,012
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,371,456	\$2,831,620	\$3,153,152	\$3,487,316	\$4,270,638	\$5,266,788	\$6,077,800
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	16.0%	12.6%	10.3%	9.0%	9.0%	9.5%	9.6%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$173,029	\$460,404	\$376,470	\$542,446	\$1,384,127	\$694,567	\$707,964
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$173,029	\$633,433	\$1,009,903	\$1,552,349	\$2,936,476	\$3,631,043	\$4,339,007
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,198,427	\$2,198,187	\$2,143,249	\$1,934,967	\$1,334,162	\$1,635,745	\$1,738,793

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
81	Amount Awarded for Inclusion in Workplans	\$200,000	\$0	\$200,000	\$0	\$0	\$0	\$0	
82	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	2.4%	-	0.0%	0.0%		
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0		
84	*Annual Amount Awarded and Transferred	\$200,000	\$0	\$200,000	\$0	\$0	\$0		
85	*Cumulative Amount Awarded, Including Transfers	\$1,682,160	\$1,682,160	\$1,882,160	\$1,882,160	\$1,882,160	\$1,882,160		
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0		
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0		
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0		
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0		
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0		
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0		
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0		
<b>Source Water Protection Area Delineation/Assessment</b>									
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0		
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160	\$1,482,160		
<b>Wellhead Protection Programs</b>									
98	Annual Expenses - Wellhead Protection Programs	\$13,750	\$50,718	\$37,277	\$77,948	\$106,566	\$321,705		
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0		
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0		
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$13,750	\$64,468	\$101,745	\$179,693	\$286,259	\$607,964		
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0		
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0		
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0		
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0		
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0		
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0		
108	*Total Annual 1452(k) Activity Dollars	\$13,750	\$50,718	\$37,277	\$77,948	\$106,566	\$321,705		
109	*Cumulative 1452(k) Activity Dollars	\$1,495,910	\$1,546,628	\$1,583,905	\$1,661,853	\$1,768,419	\$2,090,124		
110	*Remaining Awarded Amount	\$186,250	\$135,532	\$298,255	\$220,307	\$113,741	(\$207,964)		
<b>Set-Aside Summary</b>									
111	*Annual Total Awarded Amount for Set-Asides	\$1,279,606	\$793,758	\$464,580	\$0	\$625,840	\$0	\$542,920	\$0
112	*Cumulative Total Awarded Amount for Set-Asides	\$7,357,406	\$8,151,164	\$8,615,744	\$8,615,744	\$9,241,584	\$0	\$9,784,504	\$0
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$1,279,606	\$793,758	\$464,580	\$0	\$625,840	\$0	\$542,920	\$0
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$7,357,406	\$8,151,164	\$8,615,744	\$8,615,744	\$9,241,584	\$0	\$9,784,504	\$0
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	11.6%	10.1%	9.7%	9.7%	9.5%		7.8%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$736,755	\$550,534	\$567,016	\$677,030	\$758,211	\$0	\$1,165,452	\$263,016
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$5,075,762	\$5,626,296	\$6,193,312	\$6,870,342	\$7,628,553	\$0	\$8,794,005	\$263,016
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,281,644	\$2,524,868	\$2,422,432	\$1,745,402	\$1,613,031	\$0	\$990,499	(\$263,016)

\* 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
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$344,882	\$8,318,723	\$7,950,517	\$9,890,505
122 *Cumulative Dollar Amount	\$0	\$5,800,000	\$9,609,452	\$25,695,143	\$26,040,025	\$34,358,748	\$42,309,265	\$52,199,770
123 Annual Number of Binding Commitments	0	1	2	5	1	4	3	2
124 *Cumulative Number of Binding Commitments	0	1	3	8	9	13	16	18
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$344,882	\$8,318,723	\$7,950,517	\$9,890,505
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$344,882	\$8,318,723	\$7,950,517	\$9,890,505
130 *Cumulative Assistance	\$0	\$5,800,000	\$9,609,452	\$25,695,143	\$26,040,025	\$34,358,748	\$42,309,265	\$52,199,770
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	0	1	2	5	1	4	3	2
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	1	2	5	1	4	3	2
136 *Cumulative Number of Agreements	0	1	3	8	9	13	16	18
<b>Assistance by Population Size (Dollars)</b>								
137 Less than 501	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$344,882	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$678,915
140 10,001 to 100,000	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$0	\$8,318,723	\$7,950,517	\$9,211,590
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$344,882	\$8,318,723	\$7,950,517	\$9,890,505
143 *Cumulative Assistance	\$0	\$5,800,000	\$9,609,452	\$25,695,143	\$26,040,025	\$34,358,748	\$42,309,265	\$52,199,770
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	0	0	0	0	0	0	0	0
145 501 to 3,300	0	0	0	0	1	0	0	0
146 3,301 to 10,000	0	0	0	0	0	0	0	1
147 10,001 to 100,000	0	1	2	5	0	4	3	1
148 100,001 and Above	0	0	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	1	2	5	1	4	3	2
150 *Cumulative Number of Agreements	0	1	3	8	9	13	16	18

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$23,551,768	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$0	\$35,149,401	\$18,720,000
122 *Cumulative Dollar Amount	\$75,751,538	\$88,028,688	\$99,726,984	\$104,565,162	\$127,118,844		\$162,268,245	\$18,720,000
123 Annual Number of Binding Commitments	4	4	4	2	5	0	20	17
124 *Cumulative Number of Binding Commitments	22	26	30	32	37		57	17
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$23,551,768	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$0	\$35,149,401	\$18,720,000
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$23,551,768	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$0	\$35,149,401	\$18,720,000
130 *Cumulative Assistance	\$75,751,538	\$88,028,688	\$99,726,984	\$104,565,162	\$127,118,844		\$162,268,245	\$18,720,000
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	4	4	4	2	5	0	20	17
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	4	4	4	2	5	0	20	17
136 *Cumulative Number of Agreements	22	26	30	32	37		57	17
<b>Assistance by Population Size (Dollars)</b>								
137 Less than 501	\$106,198	\$0	\$0	\$0	\$0	\$0	\$716,019	\$716,019
138 501 to 3,300	\$0	\$0	\$0	\$0	\$1,296,009	\$0	\$7,033,981	\$7,033,981
139 3,301 to 10,000	\$0	\$1,120,808	\$0	\$0	\$0	\$0	\$9,343,973	\$4,665,429
140 10,001 to 100,000	\$23,445,570	\$6,277,737	\$11,698,296	\$4,838,178	\$14,152,878	\$0	\$18,055,428	\$6,304,571
141 100,001 and Above	\$0	\$4,878,605	\$0	\$0	\$7,104,795	\$0	\$0	\$0
142 *Total Annual Assistance	\$23,551,768	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$0	\$35,149,401	\$18,720,000
143 *Cumulative Assistance	\$75,751,538	\$88,028,688	\$99,726,984	\$104,565,162	\$127,118,844		\$162,268,245	\$18,720,000
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	1	0	0	0	0	0	1	1
145 501 to 3,300	0	0	0	0	1	0	7	7
146 3,301 to 10,000	0	1	0	0	0	0	4	3
147 10,001 to 100,000	3	2	4	2	3	0	8	6
148 100,001 and Above	0	1	0	0	1	0	0	0
149 *Total Annual Number of Agreements	4	4	4	2	5	0	20	17
150 *Cumulative Number of Agreements	22	26	30	32	37		57	17

\* 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
<b>Drinking Water System Project Assistance</b>								
<b>(Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	\$0	\$5,800,000	\$620,606	\$4,746,415	\$0	\$2,544,181	\$0	\$4,861,929
153 Transmission & Distribution	\$0	\$0	\$1,550,801	\$9,080,886	\$0	\$4,905,089	\$5,432,683	\$4,130,750
154 Source	\$0	\$0	\$530,015	\$0	\$272,264	\$0	\$0	\$897,826
155 Storage	\$0	\$0	\$1,108,030	\$2,258,390	\$72,618	\$869,453	\$2,517,834	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *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
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
<b>Drinking Water System Project Assistance</b>								
<b>(Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>								
163 Treatment	0	1	1	2	0	1	0	1
164 Transmission & Distribution	0	0	2	4	0	2	2	2
165 Source	0	0	1	0	1	0	0	1
166 Storage	0	0	1	2	1	1	1	0
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	1	5	8	2	4	3	4
172 *Cumulative Number	0	1	6	14	16	20	23	27

\* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Drinking Water System Project Assistance</b>								
<b>(Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	\$12,565,700	\$4,878,605	\$0	\$0	\$12,333,254	\$0	\$3,504,124	\$1,157,392
153 Transmission & Distribution	\$10,986,068	\$5,481,545	\$8,425,221	\$1,923,106	\$8,400,804	\$0	\$19,652,381	\$13,552,191
154 Source	\$0	\$0	\$0	\$2,915,072	\$0	\$0	\$600,000	\$600,000
155 Storage	\$0	\$1,917,000	\$3,273,075	\$0	\$1,819,624	\$0	\$11,392,896	\$3,410,417
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$23,551,768	\$12,277,150	\$11,698,296	\$4,838,178	\$22,553,682	\$0	\$35,149,401	\$18,720,000
161 *Cumulative Dollar Amount	\$75,751,538	\$88,028,688	\$99,726,984	\$104,565,162	\$127,118,844		\$162,268,245	\$18,720,000
<b>Drinking Water System Project Assistance</b>								
<b>(Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0		0	
<b>Construction</b>								
163 Treatment	1	1	0	0	2		2	
164 Transmission & Distribution	3	3	3	1	2		15	
165 Source	0	0	0	1	0		1	
166 Storage	0	1	2	0	1		3	
167 Purchase of Systems	0	0	0	0	0		0	
168 Restructuring	0	0	0	0	0		0	
169 Land Acquisition	0	0	0	0	0		0	
170 Other	0	0	0	0	0		0	
171 *Total Annual Number	4	5	5	2	5		21	
172 *Cumulative Number	31	36	41	43	48		69	

\* Calculated values.

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

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	0	1	2	5	1	4	3	2
174 *Cumulative Number of Projects	0	1	3	8	9	13	16	18
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$0	\$5,800,000	\$3,809,452	\$12,760,369	\$3,670,204	\$8,318,723	\$8,629,432	\$9,211,590
176 *Cumulative Dollar Amount	\$0	\$5,800,000	\$9,609,452	\$22,369,821	\$26,040,025	\$34,358,748	\$42,988,180	\$52,199,770
177 Annual Number of Assistance Agreements	0	1	2	3	3	4	4	1
178 *Cumulative Number of Agreements	0	1	3	6	9	13	17	18
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$0	\$0	\$0	\$8,579,488	\$1,029,964	\$8,640,771	\$9,100,222	\$6,800,199
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$8,579,488	\$9,609,452	\$18,250,223	\$27,350,445	\$34,150,644
181 Annual Number of Assistance Agreements	0	0	0	2	1	2	6	2
182 *Cumulative Number of Agreements	0	0	0	2	3	5	11	13
183 Number of Projects Completed	0	0	0	2	1	2	6	2
184 *Cumulative Number of Projects Completed	0	0	0	2	3	5	11	13
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$2,517,834	\$9,211,590
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$8,517,834	\$17,729,424
187 Annual Number of Assistance Agreements	0	0	0	1	0	0	1	1
188 *Cumulative Number of Agreements	0	0	0	1	1	1	2	3
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$6,000,000	\$0	\$0	\$2,517,834	\$9,211,590
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,000,000	\$6,000,000	\$6,000,000	\$8,517,834	\$17,729,424
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	0	0	1	1
198 *Cumulative Number of Agreements	0	0	0	1	1	1	2	3
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	0	47,048	0	0	20,050	30,000
200 *Cumulative Population Served	0	0	0	47,048	47,048	47,048	67,098	97,098

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	4	4	4	2	5	0	20	17
174 *Cumulative Number of Projects	22	26	30	32	37		57	17
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$12,671,898	\$19,777,150	\$11,698,296	\$4,838,178	\$22,553,682	\$0	\$35,149,401	\$18,720,000
176 *Cumulative Dollar Amount	\$64,871,668	\$84,648,818	\$96,347,114	\$101,185,292	\$123,738,974		\$158,888,375	\$18,720,000
177 Annual Number of Assistance Agreements	2	5	4	2	5	0	20	17
178 *Cumulative Number of Agreements	20	25	29	31	36		56	17
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$2,624,032	\$1,120,808	\$13,151,850	\$35,832,855	\$9,834,212	\$0	\$9,383,318	\$491,257
180 *Cumulative Dollar Amount	\$36,774,676	\$37,895,484	\$51,047,334	\$86,880,189	\$96,714,401		\$106,097,719	\$491,257
181 Annual Number of Assistance Agreements	2	1	3	6	3	0	3	1
182 *Cumulative Number of Agreements	15	16	19	25	28		31	1
183 Number of Projects Completed	2	1	3	6	3	0	3	1
184 *Cumulative Number of Projects Completed	15	16	19	25	28		31	1
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$10,873,770	\$6,277,737	\$7,219,221	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$28,603,194	\$34,880,931	\$42,100,152	\$42,100,152	\$42,100,152		\$42,100,152	\$0
187 Annual Number of Assistance Agreements	2	2	1	0	0	0	0	0
188 *Cumulative Number of Agreements	5	7	8	8	8		8	0
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0		0	0
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$10,873,770	\$6,277,737	\$7,219,221	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$28,603,194	\$34,880,931	\$42,100,152	\$42,100,152	\$42,100,152		\$42,100,152	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	2	2	1	0	0	0	0	0
198 *Cumulative Number of Agreements	5	7	8	8	8		8	0
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	45,287	59,037	43,750	0	0	0	0	0
200 *Cumulative Population Served	142,385	201,422	245,172	245,172	245,172		245,172	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
<b>Assistance for System Compliance with SDWA</b>									
<b>(Dollars in each category)</b>									
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$865,368	\$0	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$0	\$0	\$0	\$865,368	\$865,368	\$865,368	\$865,368	\$865,368
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$5,800,000	\$3,809,452	\$15,220,323	\$0	\$8,322,998	\$7,950,517	\$9,890,505
204	*Cumulative Dollar Amount	\$0	\$5,800,000	\$9,609,452	\$24,829,775	\$24,829,775	\$33,152,773	\$41,103,290	\$50,993,795
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$344,882	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$344,882	\$344,882	\$344,882	\$344,882
207	Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>(Number of Agreements in each category)</b>									
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	1	0	0	0	0
210	*Cumulative Number of Agreements	0	0	0	1	1	1	1	1
211	Assisting Compliant Systems to Maintain Compliance	0	1	2	4	0	4	3	2
212	*Cumulative Number of Agreements	0	1	3	7	7	11	14	16
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	1	1	1	1
215	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>(Population Served in each category)</b>									
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	12,163	0	0	0	0
218	*Cumulative Population Served	0	0	0	12,163	12,163	12,163	12,163	12,163
219	Assisting Compliant Systems to Maintain Compliance	0	18,858	82,148	119,864	0	67,916	57,766	45,287
220	*Cumulative Population Served	0	18,858	101,006	220,870	220,870	288,786	346,552	391,839
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1,400	0	0	0
222	*Cumulative Population Served	0	0	0	0	1,400	1,400	1,400	1,400
223	Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224	*Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Assistance for System Compliance with SDWA</b>								
<b>(Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$3,486,068	\$560,390	\$0	\$0	\$1,296,009	\$0	\$2,600,000	\$2,600,000
202 *Cumulative Dollar Amount	\$4,351,436	\$4,911,826	\$4,911,826	\$4,911,826	\$6,207,835		\$8,807,835	\$2,600,000
203 Assisting Compliant Systems to Maintain Compliance	\$20,065,700	\$11,716,760	\$11,698,296	\$4,838,178	\$21,257,673	\$0	\$31,675,180	\$16,120,000
204 *Cumulative Dollar Amount	\$71,059,495	\$82,776,255	\$94,474,551	\$99,312,729	\$120,570,402		\$152,245,582	\$16,120,000
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$874,221	\$0
206 *Cumulative Dollar Amount	\$344,882	\$344,882	\$344,882	\$344,882	\$344,882		\$1,219,103	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$0	\$0
<b>(Number of Agreements in each category)</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	2	1	0	0	1	0	2	2
210 *Cumulative Number of Agreements	3	4	4	4	5		7	2
211 Assisting Compliant Systems to Maintain Compliance	2	3	4	2	4	0	17	15
212 *Cumulative Number of Agreements	18	21	25	27	31		48	15
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	1	0
214 *Cumulative Number of Agreements	1	1	1	1	1		2	0
215 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0		0	0
<b>(Population Served in each category)</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	15,487	15,287	0	0	1,746	0	8,736	8,736
218 *Cumulative Population Served	27,650	42,937	42,937	42,937	44,683		53,419	8,736
219 Assisting Compliant Systems to Maintain Compliance	56,977	195,999	103,182	36,411	341,265	0	300,766	196,383
220 *Cumulative Population Served	448,816	644,815	747,997	784,408	1,125,673		1,426,439	196,383
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	27,251	0
222 *Cumulative Population Served	1,400	1,400	1,400	1,400	1,400		28,651	0
223 Other Assistance Not Compliance Related	0	0	0	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0		0	0

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

\* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	4	4	4	2	5	0	20	17
230 *Cumulative Number of Community Systems	22	26	30	32	37		57	17
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	72,464	211,286	103,182	36,411	343,011	0	336,752	205,118
234 *Cumulative Population Served by Community Systems	442,483	653,769	756,951	793,362	1,136,373		1,473,125	205,118
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$106,198	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$106,198	\$106,198	\$106,198	\$106,198	\$106,198		\$106,198	\$0
243 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	1	1	1	1	1		1	0
245 Annual Number of Systems Eliminated	1	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	1	1	1	1	1		1	0
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
<b>Leveraged Bonds (Excludes State Match)</b>									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds								
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$975,309	\$4,804,987	\$5,693,616	\$10,972,956	\$3,367,416	\$8,076,616	\$6,178,643
276 *Cumulative DWSRF Fund Disbursements	\$0	\$975,309	\$5,780,296	\$11,473,912	\$22,446,868	\$25,814,284	\$33,890,900	\$40,069,543
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	0	0	0	3	2	3	4	5
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	5	8	12	17
281 Principal Repayments - Annual	\$0	\$0	\$0	\$236,706	\$575,490	\$767,293	\$987,864	\$1,261,580
282 Interest Payments - Annual	\$0	\$0	\$0	\$232,184	\$571,795	\$729,023	\$956,224	\$1,200,648
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$468,890	\$1,147,285	\$1,496,316	\$1,944,088	\$2,462,228
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$236,706	\$812,196	\$1,579,489	\$2,567,353	\$3,828,933
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$232,184	\$803,979	\$1,533,002	\$2,489,226	\$3,689,874
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$468,890	\$1,616,175	\$3,112,491	\$5,056,579	\$7,518,807
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	4.000	3.600	3.500	3.500	3.970	3.750	2.590
288 State Market Interest Rate	0.000	5.880	5.370	6.080	5.470	5.460	5.460	4.300
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$7,779	\$37,298	\$69,963	\$202,182	\$361,955	\$462,409	\$534,820
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$7,779	\$45,077	\$115,040	\$317,222	\$679,177	\$1,141,586	\$1,676,406
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$41,076	\$237,720	\$5,097	\$123,501	\$117,495	\$146,165
301 Annual Income from Fees not Included in Loans	\$0	\$87,000	\$15,449	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$16,698	\$15,416	\$18,503	\$19,580
303 *Total Annual Income from Fees	\$0	\$87,000	\$56,525	\$237,720	\$21,795	\$138,917	\$135,998	\$165,745
304 *Cumulative Income from Fees	\$0	\$87,000	\$143,525	\$381,245	\$403,040	\$541,957	\$677,955	\$843,700
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$38,805	\$62,148	\$64,741	\$66,585	\$67,382
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$38,805	\$100,953	\$165,694	\$232,279	\$299,661
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$9,550,857	\$21,233,879	\$16,422,309	\$10,889,751	\$7,314,724	\$0	\$36,691,154	\$14,151,794
276 *Cumulative DWSRF Fund Disbursements	\$49,620,400	\$70,854,279	\$87,276,588	\$98,166,339	\$105,481,063		\$142,172,217	\$14,151,794
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	1	2	4	5	4		12	
280 *Cumulative Number of Projects Initiating Principal Repayments	18	20	24	29	33		45	
281 Principal Repayments - Annual	\$1,522,071	\$2,155,333	\$2,548,875	\$2,914,553	\$4,423,899		\$17,169,152	
282 Interest Payments - Annual	\$1,411,367	\$1,648,697	\$2,160,666	\$2,421,240	\$2,823,574		\$2,708,740	
283 *Principal and Interest - Annual	\$2,933,438	\$3,804,030	\$4,709,541	\$5,335,793	\$7,247,473		\$19,877,892	
284 *Principal Repayments - Cumulative	\$5,351,004	\$7,506,337	\$10,055,212	\$12,969,765	\$17,393,664		\$34,562,816	
285 *Interest Payments - Cumulative	\$5,101,241	\$6,749,938	\$8,910,604	\$11,331,844	\$14,155,418		\$16,864,158	
286 *Principal and Interest - Cumulative	\$10,452,245	\$14,256,275	\$18,965,816	\$24,301,609	\$31,549,082		\$51,426,974	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.650	3.000	3.500	3.160	3.080		3.340	
288 State Market Interest Rate	5.130	4.880	5.140	4.580	5.040		5.700	
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$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	
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$537,956	\$683,499	\$919,487	\$1,087,079	\$1,109,340		\$1,230,519	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,214,362	\$2,897,861	\$3,817,348	\$4,904,427	\$6,013,767		\$7,244,286	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$348,055	\$181,437	\$137,413	\$51,101	\$223,304		\$162,949	
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$36,000	\$0	\$0		\$0	
302 Annual Interest Earnings from Fee Account	\$19,060	\$30,196	\$41,222	\$43,195	\$34,616		\$37,013	
303 *Total Annual Income from Fees	\$367,115	\$211,633	\$214,635	\$94,296	\$257,920		\$199,962	
304 *Cumulative Income from Fees	\$1,210,815	\$1,422,448	\$1,637,083	\$1,731,379	\$1,989,299		\$2,189,261	
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$102,010	\$122,260	\$126,293	\$131,276	\$103,213		\$136,936	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$401,671	\$523,931	\$650,224	\$781,500	\$884,713		\$1,021,649	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	

\* Calculated values.

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

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

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:					2010 Total
	2005	2006	2007	2008	2009 Total	
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	0	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0

\* Calculated values.

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

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**Lead State Agency**

343 Lead State Agency Name: Department of Health and Environmental Control  
344 Type of Agency: Environmental  
345 Mailing Address: 2600 Bull Street  
346 City: Columbia  
347 Zip Code: 29201  
348 Street Address: 2600 Bull Street  
349 City: Columbia  
350 Zip Code: 29201  
351 Director: 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: David Price  
357 Phone Number: (803) 898-3993  
358 Fax Number: (803) 898-4215  
359 E-mail Address: pricedc@dhec.sc.gov

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**Secondary Agency**

360 Secondary Agency Name: Budget and Control Board  
361 Type of Agency: financial  
362 Mailing Address: 1122 Lady Street  
363 City: Columbia, SC  
364 Zip Code: 29201  
365 Street Address: 1122 Lady Street, Suite 1080  
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@olg.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@olg.sc.gov

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**Other Agency**

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	0	15,422,243	8,780,414	9,863,281	11,040,223	7,833,165	11,073,347	8,469,031
395 *Cumulative	0	15,422,243	24,202,657	34,065,938	45,106,161	52,939,326	64,012,673	72,481,704
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	38%	43%	163%	3%	106%	72%	117%
397 *Cumulative	-	38%	40%	75%	58%	65%	66%	72%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	7%	57%	62%	106%	58%	91%	60%
399 *Cumulative	-	7%	24%	34%	49%	51%	57%	57%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	6%	55%	58%	99%	43%	73%	73%
401 *Cumulative	-	6%	24%	34%	50%	49%	53%	55%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	38%	43%	129%	33%	106%	78%	109%
403 *Cumulative	-	38%	40%	66%	58%	65%	67%	72%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	0%	0%	87%	9%	110%	82%	80%
405 *Cumulative	-	0%	0%	25%	21%	34%	43%	47%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	0%	0%	2%	5%	10%	9%	15%
407 *Cumulative	-	0%	0%	1%	2%	3%	4%	5%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	17%	126%	35%	3182%	40%	102%	62%
409 *Cumulative	-	17%	60%	45%	86%	75%	80%	77%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	100%	100%	79%	1064%	100%	109%	93%
411 *Cumulative	-	100%	100%	87%	100%	100%	102%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	0%	0%	53%	299%	104%	114%	69%
413 *Cumulative	-	0%	0%	33%	37%	53%	65%	65%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	0%	0%	1%	167%	9%	12%	13%
415 *Cumulative	-	0%	0%	1%	3%	5%	6%	7%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	0%	0%	67%	28%	104%	105%	74%
417 *Cumulative	-	0%	0%	38%	37%	53%	64%	65%
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	-	106.7%	113.3%	115.2%	121.4%	116.4%	116.7%	119.9%
419 *Assistance Provided as a % of Funds Available	-	37.6%	39.7%	75.4%	57.7%	64.9%	66.1%	72.0%
420 *Disbursements as a % of Assistance Provided	-	16.8%	60.2%	44.7%	86.2%	75.1%	80.1%	76.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$7,779	\$45,077	\$347,224	\$1,121,201	\$2,212,179	\$3,630,812	\$5,366,280
423 *Gross Return on Contributed Capital Including Subsidy	-	0.2%	0.5%	2.3%	4.4%	7.3%	9.4%	12.1%
424 *Set-Aside Spending Rate	-	7.3%	22.4%	32.0%	44.5%	68.8%	68.9%	71.4%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$7,779	\$45,077	\$347,224	\$1,121,201	\$2,212,179	\$3,630,812	\$5,366,280
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.2%	0.5%	2.3%	4.4%	7.3%	9.4%	12.1%
<b>Subsidy Information from PBR</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0
<b>Green Project Reserve (GPR) from PBR</b>								
432 Green Infrastructure								
433 Energy Efficiency								
434 Water Conservation								
435 Green Innovative								
436 * Total Annual GPR								
437 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	5,509,508	22,681,931	15,039,248	6,422,872	17,506,173		50,755,398	
395 *Cumulative	77,991,212	100,673,143	115,712,391	122,135,263	139,641,436		190,396,834	
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	427%	54%	78%	75%	129%		69%	
397 *Cumulative	97%	87%	86%	86%	91%		85%	
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	100%	172%	-	70%		111%	
399 *Cumulative	70%	77%	86%	93%	92%		96%	
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	173%	94%	109%	170%	42%		72%	
401 *Cumulative	64%	70%	75%	80%	76%		75%	
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	230%	87%	78%	75%	129%		69%	
403 *Cumulative	83%	84%	83%	83%	89%		83%	
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	48%	5%	87%	558%	56%		18%	
405 *Cumulative	47%	38%	44%	71%	69%		56%	
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	28%	10%	17%	45%	25%		34%	
407 *Cumulative	7%	7%	9%	11%	12%		18%	
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	41%	173%	140%	225%	32%		104%	
409 *Cumulative	66%	80%	88%	94%	83%		88%	
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	54%	161%	100%	100%	100%		100%	
411 *Cumulative	86%	96%	97%	97%	97%		98%	
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	11%	9%	112%	741%	44%		27%	
413 *Cumulative	49%	43%	51%	83%	76%		65%	
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	6%	18%	22%	60%	20%		49%	
415 *Cumulative	7%	9%	10%	12%	14%		21%	
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	21%	6%	112%	741%	44%		27%	
417 *Cumulative	57%	45%	53%	86%	78%		67%	
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	119.7%	121.2%	120.7%	124.4%	125.4%		124.0%	
419 *Assistance Provided as a % of Funds Available	97.1%	87.4%	86.2%	85.6%	91.0%		85.2%	
420 *Disbursements as a % of Assistance Provided	65.5%	80.5%	87.5%	93.9%	83.0%		87.6%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-		-	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$7,315,603	\$9,647,799	\$12,727,952	\$16,236,271	\$20,169,185		\$24,108,444	
423 *Gross Return on Contributed Capital Including Subsidy	13.2%	13.0%	14.3%	17.0%	19.8%		18.0%	
424 *Set-Aside Spending Rate	69.0%	69.0%	71.9%	79.7%	82.5%		89.9%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$7,315,603	\$9,647,799	\$12,727,952	\$16,236,271	\$20,169,185		\$24,108,444	
426 *Net Return on Contributed Capital Excluding Subsidy	13.2%	13.0%	14.3%	17.0%	19.8%		18.0%	
<b>Subsidy Information from PBR</b>								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	9,750,000	9,750,000
430 * Total Annual Subsidy	0	0	0	0	0	0	9,750,000	9,750,000
431 * Total Cumulative Subsidy	0	0	0	0	0	0	9,750,000	9,750,000
<b>Green Project Reserve (GPR) from PBR</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	0	0
434 Water Conservation				0	0	0	7,587,638	7,587,638
435 Green Innovative				0	0	0	0	0
436 * Total Annual GPR				0	0	0	7,587,638	7,587,638
437 * Cumulative GPR				0	0	0	7,587,638	7,587,638

\* Calculated values.