Drinking Water SRF Program Information
for the State of South Carolina

Federal and State Investment		*For Federal Fiscal Year Ending September 30 of:*					
		1997	**1998**	**1999**	**2000**	**2001**	**2002**
	Data Entered by EPA						
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
2	Total Annual Federal Grants	$14,821,600	$7,669,400	$8,038,300	$0	$16,742,800	$8,052,500
3	*Cumulative Federal Grants	$14,821,600	$22,491,000	$30,529,300	$30,529,300	$47,272,100	$55,324,600
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	$0	$0	$0	$0	$0	$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	$0	$0	$0	$0	$0	$2,756,853
6	**Net Transfer into/(out of) DWSRF*	*$0*	*$0*	*$0*	*$0*	*$0*	*($2,756,853)*
7	**Cumulative Net Transfer into/(out of) DWSRF*	*$0*	*$0*	*$0*	*$0*	*$0*	*($2,756,853)*
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	$0	$0	$1,801,361	$836,294	$1,909,753	$771,769
9	Second Quarter Outlays	$0	$74,000	$1,249,188	$1,352,606	$1,508,207	$1,247,785
10	Third Quarter Outlays	$0	$890,000	$814,582	$1,890,437	$732,486	$925,193
11	Fourth Quarter Outlays	$0	$494,609	$902,993	$4,675,954	$1,889,816	$1,523,530
12	**Total Annual Outlays*	*$0*	*$1,458,609*	*$4,768,124*	*$8,755,291*	*$6,040,262*	*$4,468,277*
13	**Cumulative Outlays*	*$0*	*$1,458,609*	*$6,226,733*	*$14,982,024*	*$21,022,286*	*$25,490,563*

* 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:*					
		2003	**2004**	**2005**	**2006**	**2007**	**2008**
	Data Entered by EPA						
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/22/2003	-	8/22/2005	5/2/2006	5/29/2007	7/1/2008
2	Total Annual Federal Grants	$8,004,100	$0	$8,380,700	$8,961,600	$8,229,000	$8,146,000
3	*Cumulative Federal Grants	$63,328,700	$63,328,700	$71,709,400	$80,671,000	$88,900,000	$97,046,000
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	$0	$0	$0	$0	$0	$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	$2,768,271	$0	$0	$0	$0	$0
6	**Net Transfer into/(out of) DWSRF*	*($2,768,271)*	*$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)*
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	$398,153	$1,431,810	$1,687,715	$4,342,198	$3,092,018	$2,833,245
9	Second Quarter Outlays	$2,272,711	$1,245,516	$1,913,826	$4,553,578	$1,761,692	$1,189,193
10	Third Quarter Outlays	$3,105,084	$585,314	$3,330,325	$5,578,085	$4,638,867	$1,382,378
11	Fourth Quarter Outlays	$1,578,683	$1,560,872	$2,871,228	$4,666,176	$1,587,739	$427,413
12	**Total Annual Outlays*	*$7,354,631*	*$4,823,512*	*$9,803,094*	*$19,140,037*	*$11,080,316*	*$5,832,229*
13	**Cumulative Outlays*	*$32,845,194*	*$37,668,706*	*$47,471,800*	*$66,611,837*	*$77,692,153*	*$83,524,382*

* 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
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
15	*Cumulative Capitalization Grants	$0	$14,821,600	$22,491,000	$30,529,300	$38,883,400	$47,272,100
	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)
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	$0	($2,371,456)	($460,164)	($321,532)	($334,164)	($783,322)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	$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
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
21	*Annual State Contributions	$0	$2,964,320	$1,533,880	$1,607,660	$1,670,820	$1,677,740
22	*Cumulative State Contributions	$0	$2,964,320	$4,498,200	$6,105,860	$7,776,680	$9,454,420
23	**Annual Net Investments for the DWSRF Fund*	*$0*	*$15,414,464*	*$8,743,116*	*$9,324,428*	*$9,690,756*	*$5,974,894*
24	**Cumulative Net Investments for the DWSRF Fund*	*$0*	*$15,414,464*	*$24,157,580*	*$33,482,008*	*$43,172,764*	*$49,147,658*
25	**State Contributions as a % of Grants - Annual*	*-*	*20%*	*20%*	*20%*	*20%*	*20%*
26	**State Contributions as a % of Grants - Cumulative*	*-*	*20%*	*20%*	*20%*	*20%*	*20%*
Outlays (Dollars)							
27	*Annual	$0	$964,000	$4,359,740	$4,982,330	$8,826,400	$4,834,563
28	*Cumulative	$0	$964,000	$5,323,740	$10,306,070	$19,132,470	$23,967,033
28a	**State Contributions as a % of Outlays - Annual*	*-*	*308%*	*35%*	*32%*	*19%*	*35%*
28b	**State Contributions as a % of Outlays - Cumulative*	*-*	*308%*	*84%*	*59%*	*41%*	*39%*
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	$0	$2,964,320	$1,533,880	$1,607,660	$1,670,820	$1,677,740
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*	*$0*	*$2,964,320*	*$1,533,880*	*$1,607,660*	*$1,670,820*	*$1,677,740*
35	**Cumulative Match Contributions*	*$0*	*$2,964,320*	*$4,498,200*	*$6,105,860*	*$7,776,680*	*$9,454,420*
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	$0	$0	$0	$0	$0	$16,044
37	Cash Contributions Deposited	$0	$0	$0	$0	$0	$0
38	Contributions as In-Kind Services	$0	$0	$0	$0	$0	$19,282
39	**Total Annual Additional Contribution*	*$0*	*$0*	*$0*	*$0*	*$0*	*$35,326*
40	**Cumulative Additional Contribution*	*$0*	*$0*	*$0*	*$0*	*$0*	*$35,326*
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)
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	$0	$0	$0	$0	$0	($551,371)
43	**Total Annual Net Amount Transferred*	$0	$0	$0	$0	$0	($3,308,224)
44	**Cumulative Total Net Amount Transferred*	$0	$0	$0	$0	$0	($3,308,224)

* 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: 2003	2004	2005	2006	2007	2008
	DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	$8,052,500	$8,004,100	$0	$17,342,300	$8,229,000	$0
15	*Cumulative Capitalization Grants	$55,324,600	$63,328,700	$63,328,700	$80,671,000	$88,900,000	$88,900,000
	Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	$0	($3,321,925)	$0	$0	$0	$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	($996,150)	($811,012)	($1,279,606)	($793,758)	($464,580)	($625,840)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	$0	$0	$0	$0	$0	$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	$7,056,350	$3,871,163	($1,279,606)	$16,548,542	$7,764,420	($625,840)
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	$46,749,588	$50,620,751	$49,341,145	$65,889,687	$73,654,107	$73,028,267
21	*Annual State Contributions	$1,610,500	$1,600,820	$3,317,720	$1,645,860	$1,645,800	$1,629,200
22	*Cumulative State Contributions	$11,064,920	$12,665,740	$15,983,460	$17,629,320	$19,275,120	$20,904,320
23	**Annual Net Investments for the DWSRF Fund*	*$8,666,850*	*$5,471,983*	*$2,038,114*	*$18,194,402*	*$9,410,220*	*$1,003,360*
24	**Cumulative Net Investments for the DWSRF Fund*	*$57,814,508*	*$63,286,491*	*$65,324,605*	*$83,519,007*	*$92,929,227*	*$93,932,587*
25	**State Contributions as a % of Grants - Annual*	*20%*	*20%*	*-*	*9%*	*20%*	*-*
26	**State Contributions as a % of Grants - Cumulative*	*20%*	*20%*	*25%*	*22%*	*22%*	*24%*
	Outlays (Dollars)						
27	*Annual	$7,299,478	$4,841,323	$8,492,738	$17,345,089	$14,158,753	$6,992,555
28	*Cumulative	$31,266,511	$36,107,834	$44,600,572	$61,945,661	$76,104,414	$83,096,969
28a	**State Contributions as a % of Outlays - Annual*	*22%*	*33%*	*39%*	*9%*	*12%*	*23%*
28b	**State Contributions as a % of Outlays - Cumulative*	*35%*	*35%*	*36%*	*28%*	*25%*	*25%*
	State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	$1,610,500	$1,600,820	$3,317,720	$1,645,860	$1,645,800	$1,629,200
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*	*$1,610,500*	*$1,600,820*	*$3,317,720*	*$1,645,860*	*$1,645,800*	*$1,629,200*
35	**Cumulative Match Contributions*	*$11,064,920*	*$12,665,740*	*$15,983,460*	*$17,629,320*	*$19,275,120*	*$20,904,320*
	Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	$29,828	$16,430	$25,617	$7,969	$20,807	$25,777
37	Cash Contributions Deposited	$0	$0	$0	$0	$0	$0
38	Contributions as In-Kind Services	$179,142	$257,048	$228,151	$262,049	$510,487	$398,465
39	**Total Annual Additional Contribution*	*$208,970*	*$273,478*	*$253,768*	*$270,018*	*$531,294*	*$424,242*
40	**Cumulative Additional Contribution*	*$244,296*	*$517,774*	*$771,542*	*$1,041,560*	*$1,572,854*	*$1,997,096*
	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	($2,768,271)	$0	$0	$0	$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	$0	($553,654)	$0	$0	$0	$0
43	**Total Annual Net Amount Transferred*	$0	($3,321,925)	$0	$0	$0	$0
44	**Cumulative Total Net Amount Transferred*	($3,308,224)	($6,630,149)	($6,630,149)	($6,630,149)	($6,630,149)	($6,630,149)

* Calculated values.

Drinking Water SRF Program Information
for the State of South Carolina

Set-Asides		For the Reporting Year Ending June 30 of:					
		1997	1998	1999	2000	2001	2002
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	$0	$592,864	$306,776	$321,532	$334,164	$335,548
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	$0	$0	$0	$0	$0	$0
48	**Annual Amount Awarded and Transferred*	*$0*	*$592,864*	*$306,776*	*$321,532*	*$334,164*	*$335,548*
49	**Cumulative Amount Awarded, Including Transfers*	*$0*	*$592,864*	*$899,640*	*$1,221,172*	*$1,555,336*	*$1,890,884*
50	Annual Expenses - DWSRF Administration	$0	$122,874	$289,604	$249,575	$247,935	$241,814
51	Annual Expenses - Technical Assistance	$0	$0	$0	$0	$0	$0
52	**Total Annual Administrative Expenses*	*$0*	*$122,874*	*$289,604*	*$249,575*	*$247,935*	*$241,814*
53	**Cumulative Administrative Expenses*	*$0*	*$122,874*	*$412,478*	*$662,053*	*$909,988*	*$1,151,802*
54	**Remaining Awarded Amount*	*$0*	*$469,990*	*$487,162*	*$559,119*	*$645,348*	*$739,082*
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	$0	$296,432	$153,388	$0	$0	$167,774
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.0%	0.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	$0	$0	$0	$0	$0	$0
58	**Annual Amount Awarded and Transferred*	*$0*	*$296,432*	*$153,388*	*$0*	*$0*	*$167,774*
59	**Cumulative Amount Awarded, Including Transfers*	*$0*	*$296,432*	*$449,820*	*$449,820*	*$449,820*	*$617,594*
60	Annual Expenses - Small System Technical Assistance	$0	$0	$0	$6,103	$158,163	$164,074
61	**Cumulative Small Systems Technical Assistance Expenses*	*$0*	*$0*	*$0*	*$6,103*	*$164,266*	*$328,340*
62	**Remaining Awarded Amount*	*$0*	*$296,432*	*$449,820*	*$443,717*	*$285,554*	*$289,254*
63	Annual Number of Systems Receiving Assistance	0	0	0	0	31	52
64	**Cumulative Number of Small Systems Receiving Technical Assistance*	*0*	*0*	*0*	*0*	*31*	*83*
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	$0	$0	$0	$0	$0	$280,000
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%	3.3%
67	Amount Transferred to/(from) State Program Management	$0	$0	$0	$0	$0	$0
68	**Annual Amount Awarded and Transferred*	*$0*	*$0*	*$0*	*$0*	*$0*	*$280,000*
69	**Cumulative Amount Awarded, Including Transfers*	*$0*	*$0*	*$0*	*$0*	*$0*	*$280,000*
70	Annual Expenses - PWSS Administration	$0	$0	$0	$0	$0	$0
71	**Cumulative Expenses - PWSS Administration*	$0	$0	$0	$0	$0	$0
72	Annual Expenses - Source Water Protection Technical Assistance	$0	$0	$0	$0	$0	$0
73	**Cumulative Expenses - Source Water Protection Technical Assistance*	$0	$0	$0	$0	$0	$0
74	Annual Expenses - Capacity Development	$0	$0	$0	$0	$0	$32,089
75	**Cumulative Expenses - Capacity Development*	$0	$0	$0	$0	$0	$32,089
76	Annual Expenses - Operator Certification Programs	$0	$0	$0	$0	$0	$0
77	**Cumulative Expenses - Operator Certification Programs*	$0	$0	$0	$0	$0	$0
78	**Total Annual State Program Management Expenses*	*$0*	*$0*	*$0*	*$0*	*$0*	*$32,089*
79	**Cumulative State Program Management Expenses*	*$0*	*$0*	*$0*	*$0*	*$0*	*$32,089*
80	**Remaining Awarded Amount*	*$0*	*$0*	*$0*	*$0*	*$0*	*$247,911*

* Calculated values.

Drinking Water SRF Program Information
for the State of South Carolina

Set-Asides		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	$322,100	$320,164	$663,544	$329,172	$0	$325,840
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	-	1.9%	0.0%	-
47	Amount Transferred to/(from) Administrative Expenses	$0	$0	$0	$0	$0	$0
48	**Annual Amount Awarded and Transferred*	*$322,100*	*$320,164*	*$663,544*	*$329,172*	*$0*	*$325,840*
49	**Cumulative Amount Awarded, Including Transfers*	*$2,212,984*	*$2,533,148*	*$3,196,692*	*$3,525,864*	*$3,525,864*	*$3,851,704*
50	Annual Expenses - DWSRF Administration	$252,219	$255,034	$270,342	$215,436	$250,894	$203,289
51	Annual Expenses - Technical Assistance	$0	$0	$0	$0	$0	$0
52	**Total Annual Administrative Expenses*	*$252,219*	*$255,034*	*$270,342*	*$215,436*	*$250,894*	*$203,289*
53	**Cumulative Administrative Expenses*	*$1,404,021*	*$1,659,055*	*$1,929,397*	*$2,144,833*	*$2,395,727*	*$2,599,016*
54	**Remaining Awarded Amount*	*$808,963*	*$874,093*	*$1,267,295*	*$1,381,031*	*$1,130,137*	*$1,252,688*
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	$161,050	$320,848	$166,062	$164,586	$164,580	$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	4.0%	-	0.9%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	$0	$0	$0	$0	$0	$0
58	**Annual Amount Awarded and Transferred*	*$161,050*	*$320,848*	*$166,062*	*$164,586*	*$164,580*	*$0*
59	**Cumulative Amount Awarded, Including Transfers*	*$778,644*	*$1,099,492*	*$1,265,554*	*$1,430,140*	*$1,594,720*	*$1,594,720*
60	Annual Expenses - Small System Technical Assistance	$207,979	$239,878	$243,713	$61,059	$63,242	$73,157
61	**Cumulative Small Systems Technical Assistance Expenses*	*$536,319*	*$776,197*	*$1,019,910*	*$1,080,969*	*$1,144,211*	*$1,217,368*
62	**Remaining Awarded Amount*	*$242,325*	*$323,295*	*$245,644*	*$349,171*	*$450,509*	*$377,352*
63	Annual Number of Systems Receiving Assistance	55	48	34	84	61	64
64	**Cumulative Number of Small Systems Receiving Technical Assistance*	*138*	*186*	*220*	*304*	*365*	*429*
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	$513,000	$170,000	$250,000	$300,000	$100,000	$300,000
66	*Annual Amount Awarded as a % of Grants Awarded	6.4%	2.1%	-	1.7%	1.2%	-
67	Amount Transferred to/(from) State Program Management	$0	$0	$0	$0	$0	$0
68	**Annual Amount Awarded and Transferred*	*$513,000*	*$170,000*	*$250,000*	*$300,000*	*$100,000*	*$300,000*
69	**Cumulative Amount Awarded, Including Transfers*	*$793,000*	*$963,000*	*$1,213,000*	*$1,513,000*	*$1,613,000*	*$1,913,000*
70	Annual Expenses - PWSS Administration	$0	$10,270	$9,992	$28,841	$31,817	$14,363
71	**Cumulative Expenses - PWSS Administration*	$0	$10,270	$20,262	$49,103	$80,920	$95,283
72	Annual Expenses - Source Water Protection Technical Assistance	$115,674	$144,029	$153,002	$140,664	$122,113	$122,802
73	**Cumulative Expenses - Source Water Protection Technical Assistance*	$115,674	$259,703	$412,705	$553,369	$675,482	$798,284
74	Annual Expenses - Capacity Development	$60,780	$58,753	$45,956	$53,816	$61,673	$40,161
75	**Cumulative Expenses - Capacity Development*	$92,869	$151,622	$197,578	$251,394	$313,067	$353,228
76	Annual Expenses - Operator Certification Programs	$0	$0	$0	$0	$0	$0
77	**Cumulative Expenses - Operator Certification Programs*	$0	$0	$0	$0	$0	$0
78	**Total Annual State Program Management Expenses*	*$176,454*	*$213,052*	*$208,950*	*$223,321*	*$215,603*	*$177,326*
79	**Cumulative State Program Management Expenses*	*$208,543*	*$421,595*	*$630,545*	*$853,866*	*$1,069,469*	*$1,246,795*
80	**Remaining Awarded Amount*	*$584,457*	*$541,405*	*$582,455*	*$659,134*	*$543,531*	*$666,205*

* 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
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	$0	$1,482,160	$0	$0	$0	$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	$0	$0	$0	$0	$0	$0
84	**Annual Amount Awarded and Transferred*	*$0*	*$1,482,160*	*$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*
	Loans for Source Water Protection Land Acquisition/Conservation Easements						
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
	Loans for Incentive-Based Source Water Protection Measures						
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
	Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	$0	$50,155	$170,800	$120,792	$136,348	$946,150
97	*Cumulative Expenses - SWP Area Delineation/Assessment	$0	$50,155	$220,955	$341,747	$478,095	$1,424,245
	Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	$0	$0	$0	$0	$0	$0
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	$0	$0	$0	$0	$0	$0
	Technical or Financial Assistance to PWSs for Capacity Development						
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*	*$0*	*$50,155*	*$170,800*	*$120,792*	*$136,348*	*$946,150*
109	**Cumulative 1452(k) Activity Dollars*	*$0*	*$50,155*	*$220,955*	*$341,747*	*$478,095*	*$1,424,245*
110	**Remaining Awarded Amount*	*$0*	*$1,432,005*	*$1,261,205*	*$1,140,413*	*$1,004,065*	*$57,915*
Set-Aside Summary							
111	**Annual Total Awarded Amount for Set-Asides*	*$0*	*$2,371,456*	*$460,164*	*$321,532*	*$334,164*	*$783,322*
112	**Cumulative Total Awarded Amount for Set-Asides*	*$0*	*$2,371,456*	*$2,831,620*	*$3,153,152*	*$3,487,316*	*$4,270,638*
113	**Annual Net Transfers from Awarded Amounts to DWSRF Fund*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
114	**Cumulative Net Transfers from Awarded Amounts to DWSRF Fund*	*$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*
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*
117	**Cumulative Net Total Amount Awarded as a % of Grants Awarded*	*-*	*16.0%*	*12.6%*	*10.3%*	*9.0%*	*9.0%*
118	**Total Annual Set-Aside Activity Dollars Expended/Committed*	*$0*	*$173,029*	*$460,404*	*$376,470*	*$542,446*	*$1,384,127*
119	**Cumulative Set-Aside Activity Dollars Expended/Committed*	*$0*	*$173,029*	*$633,433*	*$1,009,903*	*$1,552,349*	*$2,936,476*
120	**Cumulative Remaining Awarded Amount for Set-Asides*	*$0*	*$2,198,427*	*$2,198,187*	*$2,143,249*	*$1,934,967*	*$1,334,162*

* Calculated values.

Drinking Water SRF Program Information
for the State of South Carolina

	Set-Asides	For the Reporting Year Ending June 30 of: 2003	2004	2005	2006	2007	2008
	Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	$0	$0	$200,000	$0	$200,000	$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	-	0.0%	2.4%	-
83	Amount Transferred to/(from) 1452(k) Activities	$0	$0	$0	$0	$0	$0
84	**Annual Amount Awarded and Transferred*	*$0*	*$0*	*$200,000*	*$0*	*$200,000*	*$0*
85	**Cumulative Amount Awarded, Including Transfers*	*$1,482,160*	*$1,482,160*	*$1,682,160*	*$1,682,160*	*$1,882,160*	*$1,882,160*
	Loans for Source Water Protection Land Acquisition/Conservation Easements						
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
	Loans for Incentive-Based Source Water Protection Measures						
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
	Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	$57,915	$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
	Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	$0	$0	$13,750	$50,718	$37,277	$51,827
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	$0	$0	$13,750	$64,468	$101,745	$153,572
	Technical or Financial Assistance to PWSs for Capacity Development						
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*	*$57,915*	*$0*	*$13,750*	*$50,718*	*$37,277*	*$51,827*
109	**Cumulative 1452(k) Activity Dollars*	*$1,482,160*	*$1,482,160*	*$1,495,910*	*$1,546,628*	*$1,583,905*	*$1,635,732*
110	**Remaining Awarded Amount*	*$0*	*$0*	*$186,250*	*$135,532*	*$298,255*	*$246,428*
	Set-Aside Summary						
111	**Annual Total Awarded Amount for Set-Asides*	*$996,150*	*$811,012*	*$1,279,606*	*$793,758*	*$464,580*	*$625,840*
112	**Cumulative Total Awarded Amount for Set-Asides*	*$5,266,788*	*$6,077,800*	*$7,357,406*	*$8,151,164*	*$8,615,744*	*$9,241,584*
113	**Annual Net Transfers from Awarded Amounts to DWSRF Fund*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
114	**Cumulative Net Transfers from Awarded Amounts to DWSRF Fund*	*$0*	*$0*	*$0*	*$0*	*$0*	*$0*
115	**Annual Net Total Amount Awarded for Set-Asides*	*$996,150*	*$811,012*	*$1,279,606*	*$793,758*	*$464,580*	*$625,840*
116	**Cumulative Net Total Amount Awarded for Set-Asides*	*$5,266,788*	*$6,077,800*	*$7,357,406*	*$8,151,164*	*$8,615,744*	*$9,241,584*
117	**Cumulative Net Total Amount Awarded as a % of Grants Awarded*	*9.5%*	*9.6%*	*11.6%*	*10.1%*	*9.7%*	*10.4%*
118	**Total Annual Set-Aside Activity Dollars Expended/Committed*	*$694,567*	*$707,964*	*$736,755*	*$550,534*	*$567,016*	*$505,599*
119	**Cumulative Set-Aside Activity Dollars Expended/Committed*	*$3,631,043*	*$4,339,007*	*$5,075,762*	*$5,626,296*	*$6,193,312*	*$6,698,911*
120	**Cumulative Remaining Awarded Amount for Set-Asides*	*$1,635,745*	*$1,738,793*	*$2,281,644*	*$2,524,868*	*$2,422,432*	*$2,542,673*

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

* Calculated values.

Drinking Water SRF Program Information
for the State of South Carolina

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of: 2003	2004	2005	2006	2007	2008
Binding Commitments						
121 Annual Dollar Amount	$7,950,517	$9,890,505	$23,551,768	$12,277,150	$11,698,296	$4,838,178
122 *Cumulative Dollar Amount	$42,309,265	$52,199,770	$75,751,538	$88,028,688	$99,726,984	$104,565,162
123 Annual Number of Binding Commitments	3	2	4	4	4	2
124 *Cumulative Number of Binding Commitments	16	18	22	26	30	32
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	$7,950,517	$9,890,505	$23,551,768	$12,277,150	$11,698,296	$4,838,178
126 Refinance Short-term Debt	$0	$0	$0	$0	$0	$0
127 Refinance Long-term Debt	$0	$0	$0	$0	$0	$0
128 Guarantee or Purchase Insurance	$0	$0	$0	$0	$0	$0
*129 *Total Annual Assistance*	*$7,950,517*	*$9,890,505*	*$23,551,768*	*$12,277,150*	*$11,698,296*	*$4,838,178*
*130 *Cumulative Assistance*	*$42,309,265*	*$52,199,770*	*$75,751,538*	*$88,028,688*	*$99,726,984*	*$104,565,162*
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	3	2	4	4	4	2
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
*135 *Total Annual Number of Agreements*	*3*	*2*	*4*	*4*	*4*	*2*
*136 *Cumulative Number of Agreements*	*16*	*18*	*22*	*26*	*30*	*32*
Assistance by Population Size (Dollars)						
137 Less than 501	$0	$0	$106,198	$0	$0	$0
138 501 to 3,300	$0	$0	$0	$0	$0	$0
139 3,301 to 10,000	$0	$678,915	$0	$1,120,808	$0	$0
140 10,001 to 100,000	$7,950,517	$9,211,590	$23,445,570	$6,277,737	$11,698,296	$4,838,178
141 100,001 and Above	$0	$0	$0	$4,878,605	$0	$0
*142 *Total Annual Assistance*	*$7,950,517*	*$9,890,505*	*$23,551,768*	*$12,277,150*	*$11,698,296*	*$4,838,178*
*143 *Cumulative Assistance*	*$42,309,265*	*$52,199,770*	*$75,751,538*	*$88,028,688*	*$99,726,984*	*$104,565,162*
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	1	0	0	0
145 501 to 3,300	0	0	0	0	0	0
146 3,301 to 10,000	0	1	0	1	0	0
147 10,001 to 100,000	3	1	3	2	4	2
148 100,001 and Above	0	0	0	1	0	0
*149 *Total Annual Number of Agreements*	*3*	*2*	*4*	*4*	*4*	*2*
*150 *Cumulative Number of Agreements*	*16*	*18*	*22*	*26*	*30*	*32*

* 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
Drinking Water System Project Assistance (Dollars in each category)							
151	Planning and Design Only	$0	$0	$0	$0	$0	$0
	Construction						
152	Treatment	$0	$5,800,000	$620,606	$4,746,415	$0	$2,544,181
153	Transmission & Distribution	$0	$0	$1,550,801	$9,080,886	$0	$4,905,089
154	Source	$0	$0	$530,015	$0	$272,264	$0
155	Storage	$0	$0	$1,108,030	$2,258,390	$72,618	$869,453
156	Purchase of Systems	$0	$0	$0	$0	$0	$0
157	Restructuring	$0	$0	$0	$0	$0	$0
158	Land Acquisition	$0	$0	$0	$0	$0	$0
159	Other	$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*
161	**Cumulative Dollar Amount*	*$0*	*$5,800,000*	*$9,609,452*	*$25,695,143*	*$26,040,025*	*$34,358,748*
Drinking Water System Project Assistance (Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
	Construction						
163	Treatment	0	1	1	2	0	1
164	Transmission & Distribution	0	0	2	4	0	2
165	Source	0	0	1	0	1	0
166	Storage	0	0	1	2	1	1
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*	*0*	*1*	*5*	*8*	*2*	*4*
172	**Cumulative Number*	*0*	*1*	*6*	*14*	*16*	*20*

* 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: 2003	2004	2005	2006	2007	2008
Drinking Water System Project Assistance (Dollars in each category)							
151	Planning and Design Only	$0	$0	$0	$0	$0	$0
	Construction						
152	Treatment	$0	$4,861,929	$12,565,700	$4,878,605	$0	$0
153	Transmission & Distribution	$5,432,683	$4,130,750	$10,986,068	$5,481,545	$8,425,221	$1,923,106
154	Source	$0	$897,826	$0	$0	$0	$2,915,072
155	Storage	$2,517,834	$0	$0	$1,917,000	$3,273,075	$0
156	Purchase of Systems	$0	$0	$0	$0	$0	$0
157	Restructuring	$0	$0	$0	$0	$0	$0
158	Land Acquisition	$0	$0	$0	$0	$0	$0
159	Other	$0	$0	$0	$0	$0	$0
160	**Total Annual Dollar Amount*	*$7,950,517*	*$9,890,505*	*$23,551,768*	*$12,277,150*	*$11,698,296*	*$4,838,178*
161	**Cumulative Dollar Amount*	*$42,309,265*	*$52,199,770*	*$75,751,538*	*$88,028,688*	*$99,726,984*	*$104,565,162*
Drinking Water System Project Assistance (Number in each category)**							
162	Planning and Design Only	0	0	0	0	0	0
	Construction						
163	Treatment	0	1	1	1	0	0
164	Transmission & Distribution	2	2	3	3	3	1
165	Source	0	1	0	0	0	1
166	Storage	1	0	0	1	2	0
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*	*3*	*4*	*4*	*5*	*5*	*2*
172	**Cumulative Number*	*23*	*27*	*31*	*36*	*41*	*43*

* 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
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	0	1	2	5	1	4
174	*Cumulative Number of Projects	0	1	3	8	9	13
DWSRF Project Starts							
175	Annual Dollar Amount	$0	$5,800,000	$3,809,452	$12,760,369	$3,670,204	$8,318,723
176	*Cumulative Dollar Amount	$0	$5,800,000	$9,609,452	$22,369,821	$26,040,025	$34,358,748
177	Annual Number of Assistance Agreements	0	1	2	3	3	4
178	*Cumulative Number of Agreements	0	1	3	6	9	13
DWSRF Project Completions							
179	Annual Dollar Amount	$0	$0	$0	$8,579,488	$1,029,964	$8,640,771
180	*Cumulative Dollar Amount	$0	$0	$0	$8,579,488	$9,609,452	$18,250,223
181	Annual Number of Assistance Agreements	0	0	0	2	1	2
182	*Cumulative Number of Agreements	0	0	0	2	3	5
183	Number of Projects Completed	0	0	0	2	1	2
184	*Cumulative Number of Projects Completed	0	0	0	2	3	5
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	$0	$0	$0	$6,000,000	$0	$0
186	*Cumulative Dollar Amount	$0	$0	$0	$6,000,000	$6,000,000	$6,000,000
187	Annual Number of Assistance Agreements	0	0	0	1	0	0
188	*Cumulative Number of Agreements	0	0	0	1	1	1
	Assistance with Principal Forgiveness						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	$0	$0	$0	$0	$0	$0
190	*Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
191	Annual Dollar Amount of Principal Forgiven	$0	$0	$0	$0	$0	$0
192	*Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
	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
196	*Cumulative Dollar Amount	$0	$0	$0	$6,000,000	$6,000,000	$6,000,000
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	0	0
198	*Cumulative Number of Agreements	0	0	0	1	1	1
	Population Served in Disadvantaged Communities Receiving Assistance						
199	Population Served	0	0	0	47,048	0	0
200	*Cumulative Population Served	0	0	0	47,048	47,048	47,048

* Calculated values.

Drinking Water SRF Program Information
for the State of South Carolina

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:					
		2003	2004	2005	2006	2007	2008
Number of Projects Funded							
173	Annual Number of Projects Receiving Assistance	3	2	4	4	4	2
174	*Cumulative Number of Projects	16	18	22	26	30	32
DWSRF Project Starts							
175	Annual Dollar Amount	$8,629,432	$9,211,590	$12,671,898	$19,777,150	$11,698,296	$4,838,178
176	*Cumulative Dollar Amount	$42,988,180	$52,199,770	$64,871,668	$84,648,818	$96,347,114	$101,185,292
177	Annual Number of Assistance Agreements	4	1	2	5	4	2
178	*Cumulative Number of Agreements	17	18	20	25	29	31
DWSRF Project Completions							
179	Annual Dollar Amount	$9,100,222	$6,800,199	$2,624,032	$1,120,808	$13,151,850	$35,832,855
180	*Cumulative Dollar Amount	$27,350,445	$34,150,644	$36,774,676	$37,895,484	$51,047,334	$86,880,189
181	Annual Number of Assistance Agreements	6	2	2	1	3	6
182	*Cumulative Number of Agreements	11	13	15	16	19	25
183	Number of Projects Completed	6	2	2	1	3	6
184	*Cumulative Number of Projects Completed	11	13	15	16	19	25
Assistance to Disadvantaged Communities							
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	$2,517,834	$9,211,590	$10,873,770	$6,277,737	$7,219,221	$0
186	*Cumulative Dollar Amount	$8,517,834	$17,729,424	$28,603,194	$34,880,931	$42,100,152	$42,100,152
187	Annual Number of Assistance Agreements	1	1	2	2	1	0
188	*Cumulative Number of Agreements	2	3	5	7	8	8
	Assistance with Principal Forgiveness						
189	Annual Dollar Amount of Assistance with Principal Forgiveness	$0	$0	$0	$0	$0	$0
190	*Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
191	Annual Dollar Amount of Principal Forgiven	$0	$0	$0	$0	$0	$0
192	*Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
193	Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194	*Cumulative Number of Agreements	0	0	0	0	0	0
	Assistance with Greater than 20-Year Repayment						
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	$2,517,834	$9,211,590	$10,873,770	$6,277,737	$7,219,221	$0
196	*Cumulative Dollar Amount	$8,517,834	$17,729,424	$28,603,194	$34,880,931	$42,100,152	$42,100,152
197	Annual Number of Assistance Agreements with > 20-Year Repayment	1	1	2	2	1	0
198	*Cumulative Number of Agreements	2	3	5	7	8	8
	Population Served in Disadvantaged Communities Receiving Assistance						
199	Population Served	20,050	30,000	45,287	59,037	43,750	0
200	*Cumulative Population Served	67,098	97,098	142,385	201,422	245,172	245,172

* 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
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
202 *Cumulative Dollar Amount	$0	$0	$0	$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
204 *Cumulative Dollar Amount	$0	$5,800,000	$9,609,452	$24,829,775	$24,829,775	$33,152,773
205 Assisting Compliant Systems to Meet Future Requirements	$0	$0	$0	$0	$344,882	$0
206 *Cumulative Dollar Amount	$0	$0	$0	$0	$344,882	$344,882
207 Other Assistance Not Compliance Related	$0	$0	$0	$0	$0	$0
208 *Cumulative Dollar Amount	$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
210 *Cumulative Number of Agreements	0	0	0	1	1	1
211 Assisting Compliant Systems to Maintain Compliance	0	1	2	4	0	4
212 *Cumulative Number of Agreements	0	1	3	7	7	11
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0
214 *Cumulative Number of Agreements	0	0	0	0	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	12,163	0	0
218 *Cumulative Population Served	0	0	0	12,163	12,163	12,163
219 Assisting Compliant Systems to Maintain Compliance	0	18,858	82,148	119,864	0	67,916
220 *Cumulative Population Served	0	18,858	101,006	220,870	220,870	288,786
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1,400	0
222 *Cumulative Population Served	0	0	0	0	1,400	1,400
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	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: 2003	2004	2005	2006	2007	2008
Assistance for System Compliance with SDWA						
(Dollars in each category)						
201 Assisting Non-Compliant Systems to Achieve Compliance	$0	$0	$3,486,068	$560,390	$0	$0
202 *Cumulative Dollar Amount	$865,368	$865,368	$4,351,436	$4,911,826	$4,911,826	$4,911,826
203 Assisting Compliant Systems to Maintain Compliance	$7,950,517	$9,890,505	$20,065,700	$11,716,760	$11,698,296	$4,838,178
204 *Cumulative Dollar Amount	$41,103,290	$50,993,795	$71,059,495	$82,776,255	$94,474,551	$99,312,729
205 Assisting Compliant Systems to Meet Future Requirements	$0	$0	$0	$0	$0	$0
206 *Cumulative Dollar Amount	$344,882	$344,882	$344,882	$344,882	$344,882	$344,882
207 Other Assistance Not Compliance Related	$0	$0	$0	$0	$0	$0
208 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
(Number of Agreements in each category)						
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	2	1	0	0
210 *Cumulative Number of Agreements	1	1	3	4	4	4
211 Assisting Compliant Systems to Maintain Compliance	3	2	2	3	4	2
212 *Cumulative Number of Agreements	14	16	18	21	25	27
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
214 *Cumulative Number of Agreements	1	1	1	1	1	1
215 Other Assistance Not Compliance Related	0	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0	0
(Population Served in each category)						
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	15,487	15,287	0	0
218 *Cumulative Population Served	12,163	12,163	27,650	42,937	42,937	42,937
219 Assisting Compliant Systems to Maintain Compliance	57,766	45,287	56,977	195,999	103,182	36,411
220 *Cumulative Population Served	346,552	391,839	448,816	644,815	747,997	784,408
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0
222 *Cumulative Population Served	1,400	1,400	1,400	1,400	1,400	1,400
223 Other Assistance Not Compliance Related	0	0	0	0	0	0
224 *Cumulative Population Served	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
Assistance to Private Systems						
225 Annual Dollar Amount	$0	$0	$0	$0	$0	$0
226 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type						
229 Annual Number of Community Systems	0	1	2	5	1	4
230 *Cumulative Number of Community Systems	0	1	3	8	9	13
231 Annual Number of non-Community Systems	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	18,858	82,148	112,184	1,400	56,521
234 *Cumulative Population Served by Community Systems	0	18,858	101,006	213,190	214,590	271,111
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems						
237 Annual Dollar Amount	$0	$0	$0	$0	$0	$0
238 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems						
241 Annual Dollar Amount	$0	$0	$0	$0	$0	$0
242 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0
Assistance to Indian Tribes						
247 Annual Dollar Amount	$0	$0	$0	$0	$0	$0
248 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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:					
	2003	2004	2005	2006	2007	2008
Assistance to Private Systems						
225 Annual Dollar Amount	$0	$0	$0	$0	$0	$0
226 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type						
229 Annual Number of Community Systems	3	2	4	4	4	2
230 *Cumulative Number of Community Systems	16	18	22	26	30	32
231 Annual Number of non-Community Systems	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0
233 Annual Population Served by Community Systems	38,908	60,000	72,464	211,286	103,182	36,411
234 *Cumulative Population Served by Community Systems	310,019	370,019	442,483	653,769	756,951	793,362
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems						
237 Annual Dollar Amount	$0	$0	$0	$0	$0	$0
238 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance for the Consolidation of Systems						
241 Annual Dollar Amount	$0	$0	$106,198	$0	$0	$0
242 *Cumulative Dollar Amount	$0	$0	$106,198	$106,198	$106,198	$106,198
243 Annual Number of Assistance Agreements	0	0	1	0	0	0
244 *Cumulative Number of Agreements	0	0	1	1	1	1
245 Annual Number of Systems Eliminated	0	0	1	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	1	1	1	1
Assistance to Indian Tribes						
247 Annual Dollar Amount	$0	$0	$0	$0	$0	$0
248 *Cumulative Dollar Amount	$0	$0	$0	$0	$0	$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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
	Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	$0	$0	$0	$0	$0	$0
252	Net Leveraged Bonds Issued - Annual	$0	$0	$0	$0	$0	$0
253	Cost of Leveraged Bond Issuance - Annual	$0	$0	$0	$0	$0	$0
254	Leveraged Bond Principal Repaid - Annual	$0	$0	$0	$0	$0	$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	$0	$0	$0	$0	$0	$0
256	Balance at End of Reporting Period	$0	$0	$0	$0	$0	$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	$0	$0	$0	$0	$0	$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	$0	$0	$0	$0	$0	$0
259	*Gross Leveraged Bonds Issued - Cumulative	$0	$0	$0	$0	$0	$0
260	*Net Leveraged Bonds Issued - Cumulative	$0	$0	$0	$0	$0	$0
261	*Cost of Leveraged Bond Issuance - Cumulative	$0	$0	$0	$0	$0	$0
262	*Leveraged Bond Principal Repaid - Cumulative	$0	$0	$0	$0	$0	$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	$0	$0	$0	$0	$0	$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	$0	$0	$0	$0	$0	$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	$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
267	Match Bond Principal Repaid - Annual	$0	$0	$0	$0	$0	$0
268	*Match Bonds Issued - Cumulative	$0	$0	$0	$0	$0	$0
269	*Match Bond Principal Repaid - Cumulative	$0	$0	$0	$0	$0	$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	$0	$0	$0	$0	$0	$0
	Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	$0	$0	$0	$0	$0	$0
272	Interest Paid from Capitalized Interest Account - Annual	$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
274	*Cumulative Dollar Amount	$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: 2003	2004	2005	2006	2007	2008
	Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	$0	$0	$0	$0	$0	$0
252	Net Leveraged Bonds Issued - Annual	$0	$0	$0	$0	$0	$0
253	Cost of Leveraged Bond Issuance - Annual	$0	$0	$0	$0	$0	$0
254	Leveraged Bond Principal Repaid - Annual	$0	$0	$0	$0	$0	$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	$0	$0	$0	$0	$0	$0
256	Balance at End of Reporting Period	$0	$0	$0	$0	$0	$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	$0	$0	$0	$0	$0	$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	$0	$0	$0	$0	$0	$0
259	*Gross Leveraged Bonds Issued - Cumulative	$0	$0	$0	$0	$0	$0
260	*Net Leveraged Bonds Issued - Cumulative	$0	$0	$0	$0	$0	$0
261	*Cost of Leveraged Bond Issuance - Cumulative	$0	$0	$0	$0	$0	$0
262	*Leveraged Bond Principal Repaid - Cumulative	$0	$0	$0	$0	$0	$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	$0	$0	$0	$0	$0	$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	$0	$0	$0	$0	$0	$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	$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
267	Match Bond Principal Repaid - Annual	$0	$0	$0	$0	$0	$0
268	*Match Bonds Issued - Cumulative	$0	$0	$0	$0	$0	$0
269	*Match Bond Principal Repaid - Cumulative	$0	$0	$0	$0	$0	$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	$0	$0	$0	$0	$0	$0
	Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	$0	$0	$0	$0	$0	$0
272	Interest Paid from Capitalized Interest Account - Annual	$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
274	*Cumulative Dollar Amount	$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
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
276	*Cumulative DWSRF Fund Disbursements	$0	$975,309	$5,780,296	$11,473,912	$22,446,868	$25,814,284
277	Annual 1452(k) Loan Disbursements	$0	$0	$0	$0	$0	$0
278	*Cumulative 1452(k) Loan Disbursements	$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
280	*Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	5	8
281	Principal Repayments - Annual	$0	$0	$0	$236,706	$575,490	$767,293
282	Interest Payments - Annual	$0	$0	$0	$232,184	$571,795	$729,023
283	*Principal and Interest - Annual	$0	$0	$0	$468,890	$1,147,285	$1,496,316
284	*Principal Repayments - Cumulative	$0	$0	$0	$236,706	$812,196	$1,579,489
285	*Interest Payments - Cumulative	$0	$0	$0	$232,184	$803,979	$1,533,002
286	*Principal and Interest - Cumulative	$0	$0	$0	$468,890	$1,616,175	$3,112,491
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	4.000	3.600	3.500	3.500	3.970
288	State Market Interest Rate	0.000	5.880	5.370	6.080	5.470	5.460
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
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
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
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	$0	$7,779	$45,077	$115,040	$317,222	$679,177
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
Fees Charged on DWSRF Assistance							
300	Annual Income from Fees Included in Loans	$0	$0	$41,076	$237,720	$5,097	$123,501
301	Annual Income from Fees not Included in Loans	$0	$87,000	$15,449	$0	$0	$0
302	Annual Interest Earnings from Fee Account	$0	$0	$0	$0	$16,698	$15,416
303	*Total Annual Income from Fees	$0	$87,000	$56,525	$237,720	$21,795	$138,917
304	*Cumulative Income from Fees	$0	$87,000	$143,525	$381,245	$403,040	$541,957
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
306	*Cumulative Expenses Paid to Administer DWSRF Fund	$0	$0	$0	$38,805	$100,953	$165,694
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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
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

Fund Information		For the Reporting Year Ending June 30 of: 2003	2004	2005	2006	2007	2008
DWSRF Project Assistance Disbursed							
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	$8,076,616	$6,178,643	$9,550,857	$21,233,879	$16,422,309	$10,889,751
276	*Cumulative DWSRF Fund Disbursements	$33,890,900	$40,069,543	$49,620,400	$70,854,279	$87,276,588	$98,166,339
277	Annual 1452(k) Loan Disbursements	$0	$0	$0	$0	$0	$0
278	*Cumulative 1452(k) Loan Disbursements	$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	1	2	4	5
280	*Cumulative Number of Projects Initiating Principal Repayments	12	17	18	20	24	29
281	Principal Repayments - Annual	$987,864	$1,261,580	$1,522,071	$2,155,333	$2,548,875	$2,914,553
282	Interest Payments - Annual	$956,224	$1,200,648	$1,411,367	$1,648,697	$2,160,666	$2,421,240
283	*Principal and Interest - Annual	$1,944,088	$2,462,228	$2,933,438	$3,804,030	$4,709,541	$5,335,793
284	*Principal Repayments - Cumulative	$2,567,353	$3,828,933	$5,351,004	$7,506,337	$10,055,212	$12,969,765
285	*Interest Payments - Cumulative	$2,489,226	$3,689,874	$5,101,241	$6,749,938	$8,910,604	$11,331,844
286	*Principal and Interest - Cumulative	$5,056,579	$7,518,807	$10,452,245	$14,256,275	$18,965,816	$24,301,609
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.750	2.590	2.650	3.000	3.500	3.000
288	State Market Interest Rate	5.460	4.300	5.130	4.880	5.140	4.580
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only							
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
Interest Earnings on Investments							
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	$462,409	$534,820	$537,956	$683,499	$919,487	$1,087,079
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	$1,141,586	$1,676,406	$2,214,362	$2,897,861	$3,817,348	$4,904,427
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
Fees Charged on DWSRF Assistance							
300	Annual Income from Fees Included in Loans	$117,495	$146,165	$348,055	$181,437	$137,413	$51,101
301	Annual Income from Fees not Included in Loans	$0	$0	$0	$0	$36,000	$0
302	Annual Interest Earnings from Fee Account	$18,503	$19,580	$19,060	$30,196	$41,222	$43,195
303	*Total Annual Income from Fees	$135,998	$165,745	$367,115	$211,633	$214,635	$94,296
304	*Cumulative Income from Fees	$677,955	$843,700	$1,210,815	$1,422,448	$1,637,083	$1,731,379
Expenses Paid from DWSRF Fee Accounts							
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	$66,585	$67,382	$102,010	$122,260	$126,293	$131,276
306	*Cumulative Expenses Paid to Administer DWSRF Fund	$232,279	$299,661	$401,671	$523,931	$650,224	$781,500
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
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees							
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
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
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 Funding	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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
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
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
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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
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
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
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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of: 2003	2004	2005	2006	2007	2008
Coordinated DWSRF Funding with Other State or Federal Funding Sources						
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 Funding	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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)						
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)						
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
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
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
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)						
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
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)						
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
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
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.

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

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:	compp@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:	compp@olg.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
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	0	15,422,243	8,780,414	9,863,281	11,040,223	7,833,165
395 *Cumulative	0	15,422,243	24,202,657	34,065,938	45,106,161	52,939,326
DWSRF Assistance as a % of Funds Available						
396 *Annual	-	38%	43%	163%	3%	106%
397 *Cumulative	-	38%	40%	75%	58%	65%
Outlays as a % of Capitalization Grants						
398 *Annual	-	7%	57%	62%	106%	58%
399 *Cumulative	-	7%	24%	34%	49%	51%
Disbursements as a % of Funds Available						
400 *Annual	-	6%	55%	58%	99%	43%
401 *Cumulative	-	6%	24%	34%	50%	49%
Project Starts as a % of Funds Available						
402 *Annual	-	38%	43%	129%	33%	106%
403 *Cumulative	-	38%	40%	66%	58%	65%
Project Completions as a % of Funds Available						
404 *Annual	-	0%	0%	87%	9%	110%
405 *Cumulative	-	0%	0%	25%	21%	34%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	-	0%	0%	2%	5%	10%
407 *Cumulative	-	0%	0%	1%	2%	3%
Disbursements as a % of DWSRF Assistance						
408 *Annual	-	17%	126%	35%	3182%	40%
409 *Cumulative	-	17%	60%	45%	86%	75%
Project Starts as a % of DWSRF Assistance						
410 *Annual	-	100%	100%	79%	1064%	100%
411 *Cumulative	-	100%	100%	87%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	-	0%	0%	53%	299%	104%
413 *Cumulative	-	0%	0%	33%	37%	53%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	-	0%	0%	1%	167%	9%
415 *Cumulative	-	0%	0%	1%	3%	5%
Project Completions as a % of Project Starts						
416 *Annual	-	0%	0%	67%	28%	104%
417 *Cumulative	-	0%	0%	38%	37%	53%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	-	106.7%	113.3%	115.2%	121.4%	116.4%
419 *Assistance Provided as a % of Funds Available	-	37.6%	39.7%	75.4%	57.7%	64.9%
420 *Disbursements as a % of Assistance Provided	-	16.8%	60.2%	44.7%	86.2%	75.1%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	$0	$7,779	$45,077	$347,224	$1,121,201	$2,212,179
423 *Net Return on Contributed Capital	-	0.2%	0.5%	2.3%	4.4%	7.3%
424 *Set-Aside Spending Rate	-	7.3%	22.4%	32.0%	44.5%	68.8%

* Calculated values.

Drinking Water SRF Program Information
for the State of South Carolina

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2003	2004	2005	2006	2007	2008
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	11,073,347	8,469,031	5,509,508	22,681,931	15,039,248	7,426,232
395 *Cumulative	64,012,673	72,481,704	77,991,212	100,673,143	115,712,391	123,138,623
DWSRF Assistance as a % of Funds Available						
396 *Annual	72%	117%	427%	54%	78%	65%
397 *Cumulative	66%	72%	97%	87%	86%	85%
Outlays as a % of Capitalization Grants						
398 *Annual	91%	60%	-	100%	172%	-
399 *Cumulative	57%	57%	70%	77%	86%	93%
Disbursements as a % of Funds Available						
400 *Annual	73%	73%	173%	94%	109%	147%
401 *Cumulative	53%	55%	64%	70%	75%	80%
Project Starts as a % of Funds Available						
402 *Annual	78%	109%	230%	87%	78%	65%
403 *Cumulative	67%	72%	83%	84%	83%	82%
Project Completions as a % of Funds Available						
404 *Annual	82%	80%	48%	5%	87%	483%
405 *Cumulative	43%	47%	47%	38%	44%	71%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	9%	15%	28%	10%	17%	39%
407 *Cumulative	4%	5%	7%	7%	9%	11%
Disbursements as a % of DWSRF Assistance						
408 *Annual	102%	62%	41%	173%	140%	225%
409 *Cumulative	80%	77%	66%	80%	88%	94%
Project Starts as a % of DWSRF Assistance						
410 *Annual	109%	93%	54%	161%	100%	100%
411 *Cumulative	102%	100%	86%	96%	97%	97%
Project Completions as a % of DWSRF Assistance						
412 *Annual	114%	69%	11%	9%	112%	741%
413 *Cumulative	65%	65%	49%	43%	51%	83%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	12%	13%	6%	18%	22%	60%
415 *Cumulative	6%	7%	7%	9%	10%	12%
Project Completions as a % of Project Starts						
416 *Annual	105%	74%	21%	6%	112%	741%
417 *Cumulative	64%	65%	57%	45%	53%	86%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	116.7%	119.9%	119.7%	121.2%	120.7%	124.3%
419 *Assistance Provided as a % of Funds Available	66.1%	72.0%	97.1%	87.4%	86.2%	84.9%
420 *Disbursements as a % of Assistance Provided	80.1%	76.8%	65.5%	80.5%	87.5%	93.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	$3,630,812	$5,366,280	$7,315,603	$9,647,799	$12,727,952	$16,236,271
423 *Net Return on Contributed Capital	9.4%	12.1%	13.2%	13.0%	14.3%	16.7%
424 *Set-Aside Spending Rate	68.9%	71.4%	69.0%	69.0%	71.9%	72.5%

* Calculated values.