

**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	
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
2	Total Annual Federal Grants	\$14,821,600	\$7,669,400	\$8,038,300	\$0	\$16,742,800
3	*Cumulative Federal Grants	\$14,821,600	\$22,491,000	\$30,529,300	\$30,529,300	\$47,272,100
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$0	\$0	\$1,801,361	\$836,294	\$1,909,753
9	Second Quarter Outlays	\$0	\$74,000	\$1,249,188	\$1,352,606	\$1,508,207
10	Third Quarter Outlays	\$0	\$890,000	\$814,582	\$1,890,437	\$732,486
11	Fourth Quarter Outlays	\$0	\$494,609	\$902,993	\$4,675,954	\$1,889,816
12	*Total Annual Outlays	\$0	\$1,458,609	\$4,768,124	\$8,755,291	\$6,040,262
13	*Cumulative Outlays	\$0	\$1,458,609	\$6,226,733	\$14,982,024	\$21,022,286

* 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:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	9/4/2002	9/22/2003	-	8/22/2005	5/2/2006	5/29/2007
2	Total Annual Federal Grants	\$8,052,500	\$8,004,100	\$0	\$8,380,700	\$8,961,600	\$8,229,000
3	*Cumulative Federal Grants	\$55,324,600	\$63,328,700	\$63,328,700	\$71,709,400	\$80,671,000	\$88,900,000
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	\$2,756,853	\$2,768,271	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	(\$2,756,853)	(\$2,768,271)	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	(\$2,756,853)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)	(\$5,525,124)
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$771,769	\$398,153	\$1,431,810	\$1,687,715	\$4,342,198	\$3,093,018
9	Second Quarter Outlays	\$1,247,785	\$2,272,711	\$1,245,516	\$1,913,826	\$4,553,578	\$1,761,692
10	Third Quarter Outlays	\$925,193	\$3,105,084	\$585,314	\$3,330,325	\$5,578,085	\$4,638,867
11	Fourth Quarter Outlays	\$1,523,530	\$1,578,683	\$1,560,872	\$2,871,228	\$4,666,176	\$1,587,739
12	*Total Annual Outlays	\$4,468,277	\$7,354,631	\$4,823,512	\$9,803,094	\$19,140,037	\$11,081,316
13	*Cumulative Outlays	\$25,490,563	\$32,845,194	\$37,668,706	\$47,471,800	\$66,611,837	\$77,693,153

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$14,821,600	\$7,669,400	\$8,038,300	\$8,354,100
15	*Cumulative Capitalization Grants	\$0	\$14,821,600	\$22,491,000	\$30,529,300	\$38,883,400
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$2,371,456)	(\$460,164)	(\$321,532)	(\$334,164)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$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
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$12,450,144	\$19,659,380	\$27,376,148	\$35,396,084
21	*Annual State Contributions	\$0	\$2,964,320	\$1,533,880	\$1,607,660	\$1,670,820
22	*Cumulative State Contributions	\$0	\$2,964,320	\$4,498,200	\$6,105,860	\$7,776,680
23	*Annual Net Investments for the DWSRF Fund	\$0	\$15,414,464	\$8,743,116	\$9,324,428	\$9,690,756
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$15,414,464	\$24,157,580	\$33,482,008	\$43,172,764
25	*State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	20%	20%	20%	20%
Outlays (Dollars)						
27	*Annual	\$0	\$964,000	\$4,359,740	\$4,982,330	\$8,826,400
28	*Cumulative	\$0	\$964,000	\$5,323,740	\$10,306,070	\$19,132,470
28a	*State Contributions as a % of Outlays - Annual	-	308%	35%	32%	19%
28b	*State Contributions as a % of Outlays - Cumulative	-	308%	84%	59%	41%
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$2,964,320	\$1,533,880	\$1,607,660	\$1,670,820
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$2,964,320	\$1,533,880	\$1,607,660	\$1,670,820
35	*Cumulative Match Contributions	\$0	\$2,964,320	\$4,498,200	\$6,105,860	\$7,776,680
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$0	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$0	\$0	\$0
39	*Total Annual Additional Contribution	\$0	\$0	\$0	\$0	\$0
40	*Cumulative Additional Contribution	\$0	\$0	\$0	\$0	\$0
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* 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:					
	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)						
14 *Annual Capitalization Grants	\$8,388,700	\$8,052,500	\$8,004,100	\$0	\$17,342,300	\$8,229,000
15 *Cumulative Capitalization Grants	\$47,272,100	\$55,324,600	\$63,328,700	\$63,328,700	\$80,671,000	\$88,900,000
Adjustments to the DWSRF Fund						
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	(\$3,308,224)	\$0	(\$3,321,925)	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$783,322)	(\$996,150)	(\$811,012)	(\$1,279,606)	(\$793,758)	(\$464,580)
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	\$4,297,154	\$7,056,350	\$3,871,163	(\$1,279,606)	\$16,548,542	\$7,764,420
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$39,693,238	\$46,749,588	\$50,620,751	\$49,341,145	\$65,889,687	\$73,654,107
21 *Annual State Contributions	\$1,677,740	\$1,610,500	\$1,600,820	\$3,317,720	\$1,645,860	\$1,645,800
22 *Cumulative State Contributions	\$9,454,420	\$11,064,920	\$12,665,740	\$15,983,460	\$17,629,320	\$19,275,120
23 *Annual Net Investments for the DWSRF Fund	\$5,974,894	\$8,666,850	\$5,471,983	\$2,038,114	\$18,194,402	\$9,410,220
24 *Cumulative Net Investments for the DWSRF Fund	\$49,147,658	\$57,814,508	\$63,286,491	\$65,324,605	\$83,519,007	\$92,929,227
25 *State Contributions as a % of Grants - Annual	20%	20%	20%	-	9%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	20%	20%	25%	22%	22%
Outlays (Dollars)						
27 *Annual	\$4,834,563	\$7,299,478	\$4,841,323	\$8,492,738	\$17,345,089	\$14,159,753
28 *Cumulative	\$23,967,033	\$31,266,511	\$36,107,834	\$44,600,572	\$61,945,661	\$76,105,414
28a *State Contributions as a % of Outlays - Annual	35%	22%	33%	39%	9%	12%
28b *State Contributions as a % of Outlays - Cumulative	39%	35%	35%	36%	28%	25%
State Match Contributions Deposited (Dollars)						
29 Cash or Appropriations	\$1,677,740	\$1,610,500	\$1,600,820	\$3,317,720	\$1,645,860	\$1,645,800
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	\$1,677,740	\$1,610,500	\$1,600,820	\$3,317,720	\$1,645,860	\$1,645,800
35 *Cumulative Match Contributions	\$9,454,420	\$11,064,920	\$12,665,740	\$15,983,460	\$17,629,320	\$19,275,120
Additional Match for State Program Management Activities (Dollars)						
36 Credit for 1993 Funding Used	\$16,044	\$29,828	\$16,430	\$25,617	\$7,969	\$20,807
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$19,282	\$179,142	\$257,048	\$228,151	\$262,049	\$510,487
39 *Total Annual Additional Contribution	\$35,326	\$208,970	\$273,478	\$253,768	\$270,018	\$531,294
40 *Cumulative Additional Contribution	\$35,326	\$244,296	\$517,774	\$771,542	\$1,041,560	\$1,572,854
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	(\$2,756,853)	\$0	(\$2,768,271)	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	(\$551,371)	\$0	(\$553,654)	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	(\$3,308,224)	\$0	(\$3,321,925)	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	(\$3,308,224)	(\$3,308,224)	(\$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	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$592,864	\$306,776	\$321,532	\$334,164
46	*Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$592,864	\$306,776	\$321,532	\$334,164
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$592,864	\$899,640	\$1,221,172	\$1,555,336
50	Annual Expenses - DWSRF Administration	\$0	\$122,874	\$289,604	\$249,575	\$247,935
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$122,874	\$289,604	\$249,575	\$247,935
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$122,874	\$412,478	\$662,053	\$909,988
54	<i>*Remaining Awarded Amount</i>	\$0	\$469,990	\$487,162	\$559,119	\$645,348
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$296,432	\$153,388	\$0	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	0.0%	0.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$296,432	\$153,388	\$0	\$0
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$296,432	\$449,820	\$449,820	\$449,820
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$0	\$6,103	\$158,163
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$0	\$6,103	\$164,266
62	<i>*Remaining Awarded Amount</i>	\$0	\$296,432	\$449,820	\$443,717	\$285,554
63	Annual Number of Systems Receiving Assistance	0	0	0	0	31
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	0	0	31
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	-	0.0%	0.0%	0.0%	0.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$0	\$0	\$0	\$0
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$0	\$0	\$0	\$0
70	Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$0	\$0	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$0	\$0
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$0	\$0	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$0
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$0	\$0	\$0
80	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$335,548	\$322,100	\$320,164	\$663,544	\$329,172	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	-	1.9%	0.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$335,548	\$322,100	\$320,164	\$663,544	\$329,172	\$0
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,890,884	\$2,212,984	\$2,533,148	\$3,196,692	\$3,525,864	\$3,525,864
50	Annual Expenses - DWSRF Administration	\$241,814	\$252,219	\$255,034	\$270,342	\$215,436	\$250,894
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$241,814	\$252,219	\$255,034	\$270,342	\$215,436	\$250,894
53	<i>*Cumulative Administrative Expenses</i>	\$1,151,802	\$1,404,021	\$1,659,055	\$1,929,397	\$2,144,833	\$2,395,727
54	<i>*Remaining Awarded Amount</i>	\$739,082	\$808,963	\$874,093	\$1,267,295	\$1,381,031	\$1,130,137
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$167,774	\$161,050	\$320,848	\$166,062	\$164,586	\$164,580
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	4.0%	-	0.9%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$167,774	\$161,050	\$320,848	\$166,062	\$164,586	\$164,580
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$617,594	\$778,644	\$1,099,492	\$1,265,554	\$1,430,140	\$1,594,720
60	Annual Expenses - Small System Technical Assistance	\$164,074	\$207,979	\$239,878	\$243,713	\$61,059	\$63,242
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$328,340	\$536,319	\$776,197	\$1,019,910	\$1,080,969	\$1,144,211
62	<i>*Remaining Awarded Amount</i>	\$289,254	\$242,325	\$323,295	\$245,644	\$349,171	\$450,509
63	Annual Number of Systems Receiving Assistance	52	55	48	34	84	61
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	83	138	186	220	304	365
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$280,000	\$513,000	\$170,000	\$250,000	\$300,000	\$100,000
66	*Annual Amount Awarded as a % of Grants Awarded	3.3%	6.4%	2.1%	-	1.7%	1.2%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$280,000	\$513,000	\$170,000	\$250,000	\$300,000	\$100,000
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$280,000	\$793,000	\$963,000	\$1,213,000	\$1,513,000	\$1,613,000
70	Annual Expenses - PWSS Administration	\$0	\$0	\$10,270	\$9,992	\$28,841	\$31,817
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$10,270	\$20,262	\$49,103	\$80,920
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$115,674	\$144,029	\$153,002	\$140,664	\$122,113
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$115,674	\$259,703	\$412,705	\$553,369	\$675,482
74	Annual Expenses - Capacity Development	\$32,089	\$60,780	\$58,753	\$45,956	\$53,816	\$61,673
75	<i>*Cumulative Expenses - Capacity Development</i>	\$32,089	\$92,869	\$151,622	\$197,578	\$251,394	\$313,067
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$0	\$0	\$0	\$0
78	<i>*Total Annual State Program Management Expenses</i>	\$32,089	\$176,454	\$213,052	\$208,950	\$223,321	\$215,603
79	<i>*Cumulative State Program Management Expenses</i>	\$32,089	\$208,543	\$421,595	\$630,545	\$853,866	\$1,069,469
80	<i>*Remaining Awarded Amount</i>	\$247,911	\$584,457	\$541,405	\$582,455	\$659,134	\$543,531

* 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	
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$1,482,160	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	10.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$1,482,160	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$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
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	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
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$50,155	\$220,955	\$341,747	\$478,095
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$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
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$50,155	\$170,800	\$120,792	\$136,348
109	*Cumulative 1452(k) Activity Dollars	\$0	\$50,155	\$220,955	\$341,747	\$478,095
110	*Remaining Awarded Amount	\$0	\$1,432,005	\$1,261,205	\$1,140,413	\$1,004,065
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$2,371,456	\$460,164	\$321,532	\$334,164
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$2,371,456	\$2,831,620	\$3,153,152	\$3,487,316
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$2,371,456	\$460,164	\$321,532	\$334,164
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$2,371,456	\$2,831,620	\$3,153,152	\$3,487,316
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	16.0%	12.6%	10.3%	9.0%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$173,029	\$460,404	\$376,470	\$542,446
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$173,029	\$633,433	\$1,009,903	\$1,552,349
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$2,198,427	\$2,198,187	\$2,143,249	\$1,934,967

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$200,000	\$0	\$200,000
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	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	\$0	\$200,000	\$0	\$200,000
85	*Cumulative Amount Awarded, Including Transfers	\$1,482,160	\$1,482,160	\$1,482,160	\$1,682,160	\$1,682,160	\$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	\$946,150	\$57,915	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,424,245	\$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	\$0	\$13,750	\$50,718	\$37,277
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	\$13,750	\$64,468	\$101,745
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	\$946,150	\$57,915	\$0	\$13,750	\$50,718	\$37,277
109	*Cumulative 1452(k) Activity Dollars	\$1,424,245	\$1,482,160	\$1,482,160	\$1,495,910	\$1,546,628	\$1,583,905
110	*Remaining Awarded Amount	\$57,915	\$0	\$0	\$186,250	\$135,532	\$298,255
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$783,322	\$996,150	\$811,012	\$1,279,606	\$793,758	\$464,580
112	*Cumulative Total Awarded Amount for Set-Asides	\$4,270,638	\$5,266,788	\$6,077,800	\$7,357,406	\$8,151,164	\$8,615,744
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	\$783,322	\$996,150	\$811,012	\$1,279,606	\$793,758	\$464,580
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$4,270,638	\$5,266,788	\$6,077,800	\$7,357,406	\$8,151,164	\$8,615,744
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	9.0%	9.5%	9.6%	11.6%	10.1%	9.7%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$1,384,127	\$694,567	\$707,964	\$736,755	\$550,534	\$567,016
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$2,936,476	\$3,631,043	\$4,339,007	\$5,075,762	\$5,626,296	\$6,193,312
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$1,334,162	\$1,635,745	\$1,738,793	\$2,281,644	\$2,524,868	\$2,422,432

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

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$8,318,723	\$7,950,517	\$9,890,505	\$23,551,768	\$12,277,150	\$11,698,296
122 *Cumulative Dollar Amount	\$34,358,748	\$42,309,265	\$52,199,770	\$75,751,538	\$88,028,688	\$99,726,984
123 Annual Number of Binding Commitments	4	3	2	4	4	4
124 *Cumulative Number of Binding Commitments	13	16	18	22	26	30
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$8,318,723	\$7,950,517	\$9,890,505	\$23,551,768	\$12,277,150	\$11,698,296
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	\$8,318,723	\$7,950,517	\$9,890,505	\$23,551,768	\$12,277,150	\$11,698,296
130 *Cumulative Assistance	\$34,358,748	\$42,309,265	\$52,199,770	\$75,751,538	\$88,028,688	\$99,726,984
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	4	3	2	4	4	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	4	3	2	4	4	4
136 *Cumulative Number of Agreements	13	16	18	22	26	30
Assistance by Population Size (Dollars)						
137 Less than 501	\$0	\$0	\$0	\$106,198	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$0	\$0	\$0
139 3,301 to 10,000	\$0	\$0	\$678,915	\$0	\$1,120,808	\$0
140 10,001 to 100,000	\$8,318,723	\$7,950,517	\$9,211,590	\$23,445,570	\$6,277,737	\$11,698,296
141 100,001 and Above	\$0	\$0	\$0	\$0	\$4,878,605	\$0
142 *Total Annual Assistance	\$8,318,723	\$7,950,517	\$9,890,505	\$23,551,768	\$12,277,150	\$11,698,296
143 *Cumulative Assistance	\$34,358,748	\$42,309,265	\$52,199,770	\$75,751,538	\$88,028,688	\$99,726,984
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	1	0	0
145 501 to 3,300	0	0	0	0	0	0
146 3,301 to 10,000	0	0	1	0	1	0
147 10,001 to 100,000	4	3	1	3	2	4
148 100,001 and Above	0	0	0	0	1	0
149 *Total Annual Number of Agreements	4	3	2	4	4	4
150 *Cumulative Number of Agreements	13	16	18	22	26	30

* 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
Drinking Water System Project Assistance (Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$5,800,000	\$620,606	\$4,746,415	\$0
153 Transmission & Distribution	\$0	\$0	\$1,550,801	\$9,080,886	\$0
154 Source	\$0	\$0	\$530,015	\$0	\$272,264
155 Storage	\$0	\$0	\$1,108,030	\$2,258,390	\$72,618
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$5,800,000	\$3,809,452	\$16,085,691	\$344,882
161 *Cumulative Dollar Amount	\$0	\$5,800,000	\$9,609,452	\$25,695,143	\$26,040,025
Drinking Water System Project Assistance (Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	1	1	2	0
164 Transmission & Distribution	0	0	2	4	0
165 Source	0	0	1	0	1
166 Storage	0	0	1	2	1
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	1	5	8	2
172 *Cumulative Number	0	1	6	14	16

* 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:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0
Construction						
152 Treatment	\$2,544,181	\$0	\$4,861,929	\$12,565,700	\$4,878,605	\$0
153 Transmission & Distribution	\$4,905,089	\$5,432,683	\$4,130,750	\$10,986,068	\$5,481,545	\$8,425,221
154 Source	\$0	\$0	\$897,826	\$0	\$0	\$0
155 Storage	\$869,453	\$2,517,834	\$0	\$0	\$1,917,000	\$3,273,075
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	\$8,318,723	\$7,950,517	\$9,890,505	\$23,551,768	\$12,277,150	\$11,698,296
161 *Cumulative Dollar Amount	\$34,358,748	\$42,309,265	\$52,199,770	\$75,751,538	\$88,028,688	\$99,726,984
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	0	0	0	0	0
Construction						
163 Treatment	1	0	1	1	1	0
164 Transmission & Distribution	2	2	2	3	3	3
165 Source	0	0	1	0	0	0
166 Storage	1	1	0	0	1	2
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	3	4	4	5	5
172 *Cumulative Number	20	23	27	31	36	41

* 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
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	1	2	5	1
174 *Cumulative Number of Projects	0	1	3	8	9
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$5,800,000	\$3,809,452	\$12,760,369	\$3,670,204
176 *Cumulative Dollar Amount	\$0	\$5,800,000	\$9,609,452	\$22,369,821	\$26,040,025
177 Annual Number of Assistance Agreements	0	1	2	3	3
178 *Cumulative Number of Agreements	0	1	3	6	9
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$0	\$8,579,488	\$1,029,964
180 *Cumulative Dollar Amount	\$0	\$0	\$0	\$8,579,488	\$9,609,452
181 Annual Number of Assistance Agreements	0	0	0	2	1
182 *Cumulative Number of Agreements	0	0	0	2	3
183 Number of Projects Completed	0	0	0	2	1
184 *Cumulative Number of Projects Completed	0	0	0	2	3
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$6,000,000	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,000,000	\$6,000,000
187 Annual Number of Assistance Agreements	0	0	0	1	0
188 *Cumulative Number of Agreements	0	0	0	1	1
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	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
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$6,000,000	\$6,000,000
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	1	0
198 *Cumulative Number of Agreements	0	0	0	1	1
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	47,048	0
200 *Cumulative Population Served	0	0	0	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:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	4	3	2	4	4	4
174 *Cumulative Number of Projects	13	16	18	22	26	30
DWSRF Project Starts						
175 Annual Dollar Amount	\$8,318,723	\$8,629,432	\$9,211,590	\$12,671,898	\$19,777,150	\$11,698,296
176 *Cumulative Dollar Amount	\$34,358,748	\$42,988,180	\$52,199,770	\$64,871,668	\$84,648,818	\$96,347,114
177 Annual Number of Assistance Agreements	4	4	1	2	5	4
178 *Cumulative Number of Agreements	13	17	18	20	25	29
DWSRF Project Completions						
179 Annual Dollar Amount	\$8,640,771	\$9,100,222	\$6,800,199	\$2,624,032	\$1,120,808	\$13,151,850
180 *Cumulative Dollar Amount	\$18,250,223	\$27,350,445	\$34,150,644	\$36,774,676	\$37,895,484	\$51,047,334
181 Annual Number of Assistance Agreements	2	6	2	2	1	3
182 *Cumulative Number of Agreements	5	11	13	15	16	19
183 Number of Projects Completed	2	6	2	2	1	3
184 *Cumulative Number of Projects Completed	5	11	13	15	16	19
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$2,517,834	\$9,211,590	\$10,873,770	\$6,277,737	\$7,219,221
186 *Cumulative Dollar Amount	\$6,000,000	\$8,517,834	\$17,729,424	\$28,603,194	\$34,880,931	\$42,100,152
187 Annual Number of Assistance Agreements	0	1	1	2	2	1
188 *Cumulative Number of Agreements	1	2	3	5	7	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	\$0	\$2,517,834	\$9,211,590	\$10,873,770	\$6,277,737	\$7,219,221
196 *Cumulative Dollar Amount	\$6,000,000	\$8,517,834	\$17,729,424	\$28,603,194	\$34,880,931	\$42,100,152
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	1	1	2	2	1
198 *Cumulative Number of Agreements	1	2	3	5	7	8
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	20,050	30,000	45,287	59,037	43,750
200 *Cumulative Population Served	47,048	67,098	97,098	142,385	201,422	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
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201	\$0	\$0	\$0	\$865,368	\$0
202	\$0	\$0	\$0	\$865,368	\$865,368
203	\$0	\$5,800,000	\$3,809,452	\$15,220,323	\$0
204	\$0	\$5,800,000	\$9,609,452	\$24,829,775	\$24,829,775
205	\$0	\$0	\$0	\$0	\$344,882
206	\$0	\$0	\$0	\$0	\$344,882
207	\$0	\$0	\$0	\$0	\$0
208	\$0	\$0	\$0	\$0	\$0
(Number of Agreements in each category)					
209	0	0	0	1	0
210	0	0	0	1	1
211	0	1	2	4	0
212	0	1	3	7	7
213	0	0	0	0	1
214	0	0	0	0	1
215	0	0	0	0	0
216	0	0	0	0	0
(Population Served in each category)					
217	0	0	0	12,163	0
218	0	0	0	12,163	12,163
219	0	18,858	82,148	119,864	0
220	0	18,858	101,006	220,870	220,870
221	0	0	0	0	1,400
222	0	0	0	0	1,400
223	0	0	0	0	0
224	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$3,486,068	\$560,390	\$0
202	*Cumulative Dollar Amount	\$865,368	\$865,368	\$865,368	\$4,351,436	\$4,911,826	\$4,911,826
203	Assisting Compliant Systems to Maintain Compliance	\$8,322,998	\$7,950,517	\$9,890,505	\$20,065,700	\$11,716,760	\$11,698,296
204	*Cumulative Dollar Amount	\$33,152,773	\$41,103,290	\$50,993,795	\$71,059,495	\$82,776,255	\$94,474,551
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	0	2	1	0
210	*Cumulative Number of Agreements	1	1	1	3	4	4
211	Assisting Compliant Systems to Maintain Compliance	4	3	2	2	3	4
212	*Cumulative Number of Agreements	11	14	16	18	21	25
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	0	15,487	15,287	0
218	*Cumulative Population Served	12,163	12,163	12,163	27,650	42,937	42,937
219	Assisting Compliant Systems to Maintain Compliance	67,916	57,766	45,287	56,977	195,999	103,182
220	*Cumulative Population Served	288,786	346,552	391,839	448,816	644,815	747,997
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

	<i>For the Reporting Year Ending June 30 of:</i>				
	1997	1998	1999	2000	2001
Assistance to Private Systems					
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type					
229 Annual Number of Community Systems	0	1	2	5	1
230 *Cumulative Number of Community Systems	0	1	3	8	9
231 Annual Number of non-Community Systems	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0
233 Annual Population Served by Community Systems	0	18,858	82,148	112,184	1,400
234 *Cumulative Population Served by Community Systems	0	18,858	101,006	213,190	214,590
235 Annual Population Served by non-Community Systems	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems					
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems					
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes					
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

	<i>For the Reporting Year Ending June 30 of:</i>					
	2002	2003	2004	2005	2006	2007
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	4	3	2	4	4	4
230 *Cumulative Number of Community Systems	13	16	18	22	26	30
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	56,521	38,908	60,000	72,464	211,286	103,182
234 *Cumulative Population Served by Community Systems	271,111	310,019	370,019	442,483	653,769	756,951
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	\$106,198	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$106,198	\$106,198	\$106,198
243 Annual Number of Assistance Agreements	0	0	0	1	0	0
244 *Cumulative Number of Agreements	0	0	0	1	1	1
245 Annual Number of Systems Eliminated	0	0	0	1	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	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	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$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
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:						
	2002	2003	2004	2005	2006	2007	
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
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
276 *Cumulative DWSRF Fund Disbursements	\$0	\$975,309	\$5,780,296	\$11,473,912	\$22,446,868
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	3	5
281 Principal Repayments - Annual	\$0	\$0	\$0	\$236,706	\$575,490
282 Interest Payments - Annual	\$0	\$0	\$0	\$232,184	\$571,795
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$468,890	\$1,147,285
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$236,706	\$812,196
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$232,184	\$803,979
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$468,890	\$1,616,175
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	4.000	3.600	3.500	3.500
288 State Market Interest Rate	0.000	5.880	5.370	6.080	5.470
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$7,779	\$45,077	\$115,040	\$317,222
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$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
301 Annual Income from Fees not Included in Loans	\$0	\$87,000	\$15,449	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$16,698
303 *Total Annual Income from Fees	\$0	\$87,000	\$56,525	\$237,720	\$21,795
304 *Cumulative Income from Fees	\$0	\$87,000	\$143,525	\$381,245	\$403,040
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$38,805	\$62,148
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$38,805	\$100,953
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$3,367,416	\$8,076,616	\$6,178,643	\$9,550,857	\$21,233,879	\$16,422,309
276 *Cumulative DWSRF Fund Disbursements	\$25,814,284	\$33,890,900	\$40,069,543	\$49,620,400	\$70,854,279	\$87,276,588
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	3	4	5	1	2	4
280 *Cumulative Number of Projects Initiating Principal Repayments	8	12	17	18	20	24
281 Principal Repayments - Annual	\$767,293	\$987,864	\$1,261,580	\$1,522,071	\$2,155,333	\$2,548,875
282 Interest Payments - Annual	\$729,023	\$956,224	\$1,200,648	\$1,411,367	\$1,648,697	\$2,160,666
283 *Principal and Interest - Annual	\$1,496,316	\$1,944,088	\$2,462,228	\$2,933,438	\$3,804,030	\$4,709,541
284 *Principal Repayments - Cumulative	\$1,579,489	\$2,567,353	\$3,828,933	\$5,351,004	\$7,506,337	\$10,055,212
285 *Interest Payments - Cumulative	\$1,533,002	\$2,489,226	\$3,689,874	\$5,101,241	\$6,749,938	\$8,910,604
286 *Principal and Interest - Cumulative	\$3,112,491	\$5,056,579	\$7,518,807	\$10,452,245	\$14,256,275	\$18,965,816
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	3.970	3.750	2.590	2.650	3.000	3.500
288 State Market Interest Rate	5.460	5.460	4.300	5.130	4.880	5.140
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)	\$361,955	\$462,409	\$534,820	\$537,956	\$683,499	\$919,487
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$679,177	\$1,141,586	\$1,676,406	\$2,214,362	\$2,897,861	\$3,817,348
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	\$123,501	\$117,495	\$146,165	\$348,055	\$181,437	\$106,688
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0	\$36,000
302 Annual Interest Earnings from Fee Account	\$15,416	\$18,503	\$19,580	\$19,060	\$30,196	\$41,222
303 *Total Annual Income from Fees	\$138,917	\$135,998	\$165,745	\$367,115	\$211,633	\$183,910
304 *Cumulative Income from Fees	\$541,957	\$677,955	\$843,700	\$1,210,815	\$1,422,448	\$1,606,358
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$64,741	\$66,585	\$67,382	\$102,010	\$122,260	\$126,293
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$165,694	\$232,279	\$299,661	\$401,671	\$523,931	\$650,224
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
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	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
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	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
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	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:					
	2002	2003	2004	2005	2006	2007
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**

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 deBessonnet
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@columb32.dhec.state.sc.us
356 Contact Person: David Price
357 Phone Number: (803) 898-3993
358 Fax Number: (803) 898-4215
359 E-mail Address: pricedc@columb32.dhec.state.sc.us

Secondary Agency

360 Secondary Agency Name: Budget and Control Board
361 Type of Agency: financial
362 Mailing Address: 1201 Main Street, Suite 910
363 City: Columbia
364 Zip Code: 29201
365 Street Address: 1201 Main Street, Suite 910
366 City: Columbia
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@drd.state.sc.us
373 Contact Person: Patricia A. Comp
374 Phone Number: (803) 737-3808
375 Fax Number: (803) 737-3807
376 E-mail Address: comp@drd.state.sc.us

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
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	15,422,243	8,780,414	9,863,281	11,040,223
395 *Cumulative	0	15,422,243	24,202,657	34,065,938	45,106,161
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	38%	43%	163%	3%
397 *Cumulative	-	38%	40%	75%	58%
Outlays as a % of Capitalization Grants					
398 *Annual	-	7%	57%	62%	106%
399 *Cumulative	-	7%	24%	34%	49%
Disbursements as a % of Funds Available					
400 *Annual	-	6%	55%	58%	99%
401 *Cumulative	-	6%	24%	34%	50%
Project Starts as a % of Funds Available					
402 *Annual	-	38%	43%	129%	33%
403 *Cumulative	-	38%	40%	66%	58%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	0%	87%	9%
405 *Cumulative	-	0%	0%	25%	21%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	2%	5%
407 *Cumulative	-	0%	0%	1%	2%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	17%	126%	35%	3182%
409 *Cumulative	-	17%	60%	45%	86%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	100%	100%	79%	1064%
411 *Cumulative	-	100%	100%	87%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	0%	0%	53%	299%
413 *Cumulative	-	0%	0%	33%	37%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	0%	0%	1%	167%
415 *Cumulative	-	0%	0%	1%	3%
Project Completions as a % of Project Starts					
416 *Annual	-	0%	0%	67%	28%
417 *Cumulative	-	0%	0%	38%	37%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	106.7%	113.3%	115.2%	121.4%
419 *Assistance Provided as a % of Funds Available	-	37.6%	39.7%	75.4%	57.7%
420 *Disbursements as a % of Assistance Provided	-	16.8%	60.2%	44.7%	86.2%
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
423 *Net Return on Contributed Capital	-	0.2%	0.5%	2.3%	4.4%
424 *Set-Aside Spending Rate	-	7.3%	22.4%	32.0%	44.5%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	7,833,165	11,073,347	8,469,031	5,509,508	22,681,931	15,039,248
395 *Cumulative	52,939,326	64,012,673	72,481,704	77,991,212	100,673,143	115,712,391
DWSRF Assistance as a % of Funds Available						
396 *Annual	106%	72%	117%	427%	54%	78%
397 *Cumulative	65%	66%	72%	97%	87%	86%
Outlays as a % of Capitalization Grants						
398 *Annual	58%	91%	60%	-	100%	172%
399 *Cumulative	51%	57%	57%	70%	77%	86%
Disbursements as a % of Funds Available						
400 *Annual	43%	73%	73%	173%	94%	109%
401 *Cumulative	49%	53%	55%	64%	70%	75%
Project Starts as a % of Funds Available						
402 *Annual	106%	78%	109%	230%	87%	78%
403 *Cumulative	65%	67%	72%	83%	84%	83%
Project Completions as a % of Funds Available						
404 *Annual	110%	82%	80%	48%	5%	87%
405 *Cumulative	34%	43%	47%	47%	38%	44%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	10%	9%	15%	28%	10%	17%
407 *Cumulative	3%	4%	5%	7%	7%	9%
Disbursements as a % of DWSRF Assistance						
408 *Annual	40%	102%	62%	41%	173%	140%
409 *Cumulative	75%	80%	77%	66%	80%	88%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	109%	93%	54%	161%	100%
411 *Cumulative	100%	102%	100%	86%	96%	97%
Project Completions as a % of DWSRF Assistance						
412 *Annual	104%	114%	69%	11%	9%	112%
413 *Cumulative	53%	65%	65%	49%	43%	51%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	9%	12%	13%	6%	18%	22%
415 *Cumulative	5%	6%	7%	7%	9%	10%
Project Completions as a % of Project Starts						
416 *Annual	104%	105%	74%	21%	6%	112%
417 *Cumulative	53%	64%	65%	57%	45%	53%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	116.4%	116.7%	119.9%	119.7%	121.2%	120.7%
419 *Assistance Provided as a % of Funds Available	64.9%	66.1%	72.0%	97.1%	87.4%	86.2%
420 *Disbursements as a % of Assistance Provided	75.1%	80.1%	76.8%	65.5%	80.5%	87.5%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$2,212,179	\$3,630,812	\$5,366,280	\$7,315,603	\$9,647,799	\$12,727,952
423 *Net Return on Contributed Capital	7.3%	9.4%	12.1%	13.2%	13.0%	14.3%
424 *Set-Aside Spending Rate	68.8%	68.9%	71.4%	69.0%	69.0%	71.9%

* Calculated values.