

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

**CWSRF Agency Information**

1 **Lead State Agency Name:** Department of Health & Environmental Control  
2 **Type of Agency:** Environmental  
3 **Mailing Address:** 2600 Bull St.  
4 City: Columbia  
5 Zip Code: 29201  
6 **Street Address:** 2600 Bull St.  
7 City: Columbia  
8 Zip Code: 29201  
9 **Director:** Jeff deBessonnet  
10 Director's Title: Director-Water Facilities Permitting  
11 Phone Number: (803) 898-4157  
12 Fax Number: (803) 898-4215  
13 E-mail Address: debessjp@dhec.sc.gov  
14 **Contact Person:** Charles Gorman  
15 Phone Number: (803) 898-3993  
16 Fax Number: (803) 898-4215  
17 E-mail Address: Gormancm@dhec.sc.gov

18 **Secondary Agency Name:** Budget and Control Board  
19 **Type of Agency:** Financial  
20 **Mailing Address:** 1200 Senate Street; 453 Wade Hampton Bldg.  
21 City: Columbia  
22 Zip Code: 29201  
23 **Street Address:** 1200 Senate Street; 453 Wade Hampton Bldg.  
24 City: Columbia  
25 Zip Code: 29201  
26 **Director:** Patricia A. Comp  
27 Director's Title: SRF Program Manager  
28 Phone Number: (803) 737-3808  
29 Fax Number: (803) 737-3807  
30 E-mail Address: comppp@ria.sc.gov  
31 **Contact Person:** Patricia A. Comp  
32 Phone Number: (803) 737-3808  
33 Fax Number: (803) 737-3807  
34 E-mail Address: comppp@ria.sc.gov

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**Other Agency:**

35 **Other Agency Name:**  
36 **Type of Agency:**  
37 **Mailing Address:**  
38 City:  
39 Zip Code:  
40 **Street Address:**  
41 City:  
42 Zip Code:  
43 **Director:**  
44 Director's Title:  
45 Phone Number:  
46 Fax Number:  
47 E-mail Address:  
48 **Contact Person:**  
49 Phone Number:  
50 Fax Number:  
51 E-mail Address:

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>									
52 Date of Last Award in the Year	-	09/27/89	09/25/90	09/30/91	09/25/92	09/24/93	09/22/94	03/14/95	07/09/96
53 Title II Funds	0	13,202,146	9,126,172	2,956,555	0	0	0	0	0
54 Title VI - Current Year's Appropriation	0	9,660,400	9,994,941	21,024,630	19,905,039	19,690,506	12,217,788	12,618,243	13,260,060
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	0	22,862,546	19,121,113	23,981,185	19,905,039	19,690,506	12,217,788	12,618,243	13,260,060
57 *Cumulative Federal Grants	0	22,862,546	41,983,659	65,964,844	85,869,883	105,560,389	117,778,177	130,396,420	143,656,480
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58 Amount of Federal Funds Transferred into CWSRF									
59 Amount of Federal Funds Transferred out of CWSRF									
60 *Net Transfer into/(out of) CWSRF									
61 *Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>									
62 First Quarter Outlays	0	0	136,427	3,894,157	2,646,612	2,312,601	6,871,877	7,167,841	2,919,022
63 Second Quarter Outlays	0	163,549	137,000	6,776,456	2,780,861	1,807,115	5,414,719	5,947,105	4,052,915
64 Third Quarter Outlays	0	0	3,360,158	3,945,495	4,975,411	2,190,280	4,272,107	9,142,498	4,705,628
65 Fourth Quarter Outlays	0	236,145	4,428,763	3,312,829	2,788,111	3,994,539	4,402,310	5,847,363	3,217,245
66 *Total Annual Outlays	0	399,694	8,062,348	17,928,937	13,190,995	10,304,535	20,961,013	28,104,807	14,894,810
67 *Cumulative Outlays	0	399,694	8,462,042	26,390,979	39,581,974	49,886,509	70,847,522	98,952,329	113,847,139
	<i>For the Reporting Year Ending June 30 of:</i>								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>									
68 *Annual	0	163,549	3,869,730	19,044,871	13,715,713	9,098,107	20,553,242	26,659,754	17,524,928
69 *Cumulative	0	163,549	4,033,279	23,078,150	36,793,863	45,891,970	66,445,212	93,104,966	110,629,894

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Federal Grants (Dollars)</b>										
52 Date of Last Award in the Year	09/25/97	09/04/98	07/14/99	07/25/00	12/18/00	02/22/02	04/14/03	06/28/04	04/19/05	05/02/06
53 Title II Funds	1,633,625	0	0	29,452	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	6,349,200	13,794,957	13,796,145	13,749,318	13,657,446	13,657,446	13,568,643	13,576,860	11,039,292	8,961,600
55 Title VI - Prior Year's Appropriation	7,408,962	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	15,391,787	13,794,957	13,796,145	13,778,770	13,657,446	13,657,446	13,568,643	13,576,860	11,039,292	8,961,600
57 *Cumulative Federal Grants	159,048,267	172,843,224	186,639,369	200,418,139	214,075,585	227,733,031	241,301,674	254,878,534	265,917,826	274,879,426
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	2,756,853	2,768,271	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	0	0	0	0	0	2,756,853	2,768,271	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	2,756,853	5,525,124	5,525,124	5,525,124	5,525,124
<b>Quarterly Outlays (Dollars)</b>										
62 First Quarter Outlays	5,582,275	736,207	5,065,487	5,177,539	7,917,601	0	2,756,853	2,822,904	0	4,910,630
63 Second Quarter Outlays	5,173,113	223,211	4,983,532	5,967,884	4,613,355	0	0	0	0	4,194,635
64 Third Quarter Outlays	4,104,968	564,974	7,046,471	11,564,373	7,156,420	13,657,446	4,893,941	3,048,892	0	807,911
65 Fourth Quarter Outlays	2,048,589	1,507,805	6,639,227	6,932,016	7,223,399	0	8,620,069	10,527,968	1,934,027	4,876,125
66 *Total Annual Outlays	16,908,945	3,032,197	23,734,717	29,641,812	26,910,775	13,657,446	16,270,863	16,399,764	1,934,027	14,789,301
67 *Cumulative Outlays	130,756,084	133,788,281	157,522,998	187,164,810	214,075,585	227,733,031	244,003,894	260,403,658	262,337,685	277,126,986
	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Outlays (Dollars)</b>										
68 *Annual	18,077,601	3,572,981	18,603,295	29,349,023	26,619,392	20,880,845	7,650,794	14,491,865	10,527,968	11,847,203
69 *Cumulative	128,707,495	132,280,476	150,883,771	180,232,794	206,852,186	227,733,031	235,383,825	249,875,690	260,403,658	272,250,861

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Federal Grants (Dollars)</b>											
52	Date of Last Award in the Year	05/29/07	07/12/08	09/30/09	-	12/28/10	12/29/11	09/24/13	09/23/14	09/04/15	09/27/16
53	Title II Funds	0	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	10,964,547	6,941,600	6,941,600	0	0	0	13,677,000	14,364,000	14,290,000	13,688,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	20,873,000	15,127,000	10,388,870	0	0	0
55a	ARRA Grant	0	0	40,148,200	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	10,964,547	6,941,600	47,089,800	0	20,873,000	15,127,000	24,065,870	14,364,000	14,290,000	13,688,000
57	*Cumulative Federal Grants	285,843,973	292,785,573	339,875,373	339,875,373	360,748,373	375,875,373	399,941,243	414,305,243	428,595,243	442,283,243
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>											
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	5,525,124	5,525,124	5,525,124	5,525,124	5,525,124	5,525,124	5,525,124	5,525,124	5,525,124	5,525,124
<b>Quarterly Outlays (Dollars)</b>											
62	First Quarter Outlays	3,277,564	3,258,738	2,920,630	6,373,550	5,295,841	2,669,380	4,964,056	0	7,175,811	3,811,094
63	Second Quarter Outlays	0	4,736,691	2,597,733	8,426,982	3,224,482	2,149,736	1,958,881	3,277,757	9,980,372	2,461,485
64	Third Quarter Outlays	0	0	0	11,391,908	4,758,743	4,049,517	846,553	9,186,789	1,261,350	1,780,433
65	Fourth Quarter Outlays	2,969,118	1,423,237	0	6,864,380	4,390,838	6,007,057	325,143	6,943,065	180,032	2,787,871
66	*Total Annual Outlays	6,246,682	9,418,666	5,518,363	33,056,820	17,669,904	14,875,690	8,094,633	19,407,611	18,597,565	10,840,883
67	*Cumulative Outlays	283,373,668	292,792,334	298,310,697	331,367,517	349,037,421	363,913,111	372,007,744	391,415,355	410,012,920	420,853,803
		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Outlays (Dollars)</b>											
68	*Annual	8,153,689	10,964,547	6,941,600	26,192,440	20,143,446	13,259,471	13,776,547	12,789,689	25,360,598	8,233,044
69	*Cumulative	280,404,550	291,369,097	298,310,697	324,503,137	344,646,583	357,906,054	371,682,601	384,472,290	409,832,888	418,065,932

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Investment Summary</b>									
Total Federal CWSRF Capitalization Grants (Dollars)									
70 *Annual	0	22,755,800	18,662,190	565,669	23,981,185	19,905,039	19,690,506	24,836,031	4,963,400
71 *Cumulative	0	22,755,800	41,417,990	41,983,659	65,964,844	85,869,883	105,560,389	130,396,420	135,359,820
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72 *Annual									
73 *Cumulative									
Federal CWSRF Contributions Adjusted for Transfers									
74 *Annual	0	22,755,800	18,662,190	565,669	23,981,185	19,905,039	19,690,506	24,836,031	4,963,400
75 *Cumulative	0	22,755,800	41,417,990	41,983,659	65,964,844	85,869,883	105,560,389	130,396,420	135,359,820
Total State Contributions (Dollars)									
76 *Annual	0	4,572,509	3,711,089	113,134	4,796,237	3,981,007	3,938,101	4,967,205	992,680
77 *Cumulative	0	4,572,509	8,283,598	8,396,732	13,192,969	17,173,976	21,112,077	26,079,282	27,071,962
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78 *Annual	-	20%	20%	20%	20%	20%	20%	20%	20%
79 *Cumulative	-	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a *Annual	-	2796%	96%	1%	35%	44%	19%	19%	6%
79a *Cumulative	-	2796%	205%	36%	36%	37%	32%	28%	24%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>									
80 *Annual Net Federal Funds Transferred									
81 Annual Net Non-Federal Funds Transferred									
82 *Annual Net Federal and Non-Federal Funds Transferred									
83 *Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Investment Summary											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	15,705,622	7,982,825	13,794,957	13,796,145	27,436,216	13,657,446	13,568,643	13,576,860	11,039,292	8,961,600
71	*Cumulative	151,065,442	159,048,267	172,843,224	186,639,369	214,075,585	227,733,031	241,301,674	254,878,534	265,917,826	274,879,426
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	2,756,853	2,768,271	0	0	0
73	*Cumulative	0	0	0	0	0	2,756,853	5,525,124	5,525,124	5,525,124	5,525,124
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	15,705,622	7,982,825	13,794,957	13,796,145	27,436,216	16,414,299	16,336,914	13,576,860	11,039,292	8,961,600
75	*Cumulative	151,065,442	159,048,267	172,843,224	186,639,369	214,075,585	230,489,884	246,826,798	260,403,658	271,442,950	280,404,550
Total State Contributions (Dollars)											
76	*Annual	3,141,124	1,596,565	2,758,991	2,759,229	5,487,243	2,731,489	2,756,853	2,715,372	2,207,858	1,792,320
77	*Cumulative	30,213,086	31,809,651	34,568,642	37,327,871	42,815,114	45,546,603	48,303,456	51,018,828	53,226,686	55,019,006
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	17%	45%	15%	9%	21%	15%	56%	19%	21%	15%
79a	*Cumulative	23%	24%	23%	21%	21%	20%	21%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	2,756,853	2,768,271	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	551,371	0	553,654	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	3,308,224	2,768,271	553,654	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	3,308,224	6,076,495	6,630,149	6,630,149	6,630,149

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>									
		<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Investment Summary</b>											
Total Federal CWSRF Capitalization Grants (Dollars)											
70	*Annual	10,964,547	0	6,941,600	47,089,800	20,873,000	15,127,000	0	24,065,870	14,364,000	14,290,000
71	*Cumulative	285,843,973	285,843,973	292,785,573	339,875,373	360,748,373	375,875,373	375,875,373	399,941,243	414,305,243	428,595,243
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF											
72	*Annual	0	0	0	0	0	0	0	0	0	0
73	*Cumulative	5,525,124	5,525,124	5,525,124	5,525,124	5,525,124	5,525,124	5,525,124	5,525,124	5,525,124	5,525,124
Federal CWSRF Contributions Adjusted for Transfers											
74	*Annual	10,964,547	0	6,941,600	47,089,800	20,873,000	15,127,000	0	24,065,870	14,364,000	14,290,000
75	*Cumulative	291,369,097	291,369,097	298,310,697	345,400,497	366,273,497	381,400,497	381,400,497	405,466,367	419,830,367	434,120,367
Total State Contributions (Dollars)											
76	*Annual	2,192,909	0	1,388,320	1,388,320	4,174,600	3,025,400	0	4,813,174	2,872,800	2,858,000
77	*Cumulative	57,211,915	57,211,915	58,600,235	59,988,555	64,163,155	67,188,555	67,188,555	72,001,729	74,874,529	77,732,529
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)											
78	*Annual	20%	-	-4%	3%	20%	20%	-	20%	20%	20%
79	*Cumulative	20%	20%	23%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)											
78a	*Annual	27%	0%	20%	20%	116%	28%	0%	38%	11%	35%
79a	*Cumulative	21%	20%	20%	20%	21%	21%	21%	21%	21%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>											
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	-13,327,710	-2,918,850	-2,899,710
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	-13,327,710	-2,918,850	-2,899,710
83	*Cumulative Net Federal and Non-Federal Funds Transferred	6,630,149	6,630,149	6,630,149	6,630,149	6,630,149	6,630,149	6,630,149	-6,697,561	-9,616,411	-12,516,121

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>State Match Contributions (Dollars)</b>									
84 Cash or Appropriations	0	4,572,509	3,711,089	113,134	4,796,237	3,981,007	3,938,101	4,967,205	992,680
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	4,572,509	3,711,089	113,134	4,796,237	3,981,007	3,938,101	4,967,205	992,680
91 *Cumulative Match Contribution	0	4,572,509	8,283,598	8,396,732	13,192,969	17,173,976	21,112,077	26,079,282	27,071,962
<b>Additional State Contributions in Excess of Match (Dollars)</b>									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	3,141,124	1,596,565	2,758,991	2,759,229	5,487,243	2,731,489	2,756,853	2,715,372	2,207,858	1,792,320
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	3,141,124	1,596,565	2,758,991	2,759,229	5,487,243	2,731,489	2,756,853	2,715,372	2,207,858	1,792,320
91 *Cumulative Match Contribution	30,213,086	31,809,651	34,568,642	37,327,871	42,815,114	45,546,603	48,303,456	51,018,828	53,226,686	55,019,006
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Match Contributions (Dollars)</b>										
84 Cash or Appropriations	2,192,909	0	1,388,320	1,388,320	4,174,600	3,025,400	0	4,813,174	2,872,800	2,858,000
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,192,909	0	1,388,320	1,388,320	4,174,600	3,025,400	0	4,813,174	2,872,800	2,858,000
91 *Cumulative Match Contribution	57,211,915	57,211,915	58,600,235	59,988,555	64,163,155	67,188,555	67,188,555	72,001,729	74,874,529	77,732,529
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Binding Commitments</b>									
100 Annual Dollar Amount	0	0	29,161,426	10,224,156	15,702,036	35,048,261	8,190,000	32,896,231	25,406,163
101 *Cumulative Dollar Amount	0	0	29,161,426	39,385,582	55,087,618	90,135,879	98,325,879	131,222,110	156,628,273
102 Annual Number	0	0	10	4	5	4	1	4	8
103 *Cumulative Number	0	0	10	14	19	23	24	28	36
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	29,161,426	10,224,156	15,702,000	35,048,261	8,190,000	32,896,231	25,406,163
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	29,161,426	10,224,156	15,702,000	35,048,261	8,190,000	32,896,231	25,406,163
110 *Cumulative Assistance	0	0	29,161,426	39,385,582	55,087,582	90,135,843	98,325,843	131,222,074	156,628,237
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	10	4	5	4	1	4	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	10	4	5	4	1	4	8
117 *Cumulative Number of Agreements	0	0	10	14	19	23	24	28	36

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Binding Commitments</b>										
100 Annual Dollar Amount	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402	43,783,317	50,581,820	14,772,205
101 *Cumulative Dollar Amount	160,053,223	165,142,525	213,882,588	253,884,927	293,655,884	350,818,420	425,753,822	469,537,139	520,118,959	534,891,164
102 Annual Number	2	3	9	9	11	9	8	5	8	3
103 *Cumulative Number	38	41	50	59	70	79	87	92	100	103
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402	43,783,317	50,581,820	14,772,205
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402	43,783,317	50,581,820	14,772,205
110 *Cumulative Assistance	160,053,187	165,142,489	213,882,552	253,884,891	293,655,848	350,818,384	425,753,786	469,537,103	520,118,923	534,891,128
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	2	3	9	9	11	9	8	5	8	3
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	2	3	9	9	11	9	8	5	8	3
117 *Cumulative Number of Agreements	38	41	50	59	70	79	87	92	100	103

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Binding Commitments</b>										
100 Annual Dollar Amount	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129	59,589,156	63,463,427	67,916,740	31,772,065	34,577,691
101 *Cumulative Dollar Amount	587,402,714	623,894,345	677,537,710	774,214,687	785,974,816	845,563,972	909,027,399	976,944,139	1,008,716,204	1,043,293,895
102 Annual Number	5	6	6	25	6	11	6	14	10	12
103 *Cumulative Number	108	114	120	145	151	162	168	182	192	204
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129	59,589,156	63,463,427	67,916,740	31,772,065	34,577,691
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129	59,589,156	63,463,427	67,916,740	31,772,065	34,577,691
110 *Cumulative Assistance	587,402,678	623,894,309	677,537,674	774,214,651	785,974,780	845,563,936	909,027,363	976,944,103	1,008,716,168	1,043,293,859
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	5	6	6	25	6	11	6	14	10	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	5	6	6	25	6	11	6	14	10	12
117 *Cumulative Number of Agreements	108	114	120	145	151	162	168	182	192	204

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	0	879,000	0	710,567	0	0	0	1,645,315
119 3,500 to 9,999	0	0	8,944,990	0	624,702	5,009,658	0	28,398,031	2,451,219
120 10,000 to 99,999	0	0	19,337,436	10,224,156	14,366,731	30,038,603	8,190,000	4,498,200	17,897,864
121 100,000 and Above	0	0	0	0	0	0	0	0	3,411,765
122 *Total Annual Assistance	0	0	29,161,426	10,224,156	15,702,000	35,048,261	8,190,000	32,896,231	25,406,163
123 *Cumulative Assistance	0	0	29,161,426	39,385,582	55,087,582	90,135,843	98,325,843	131,222,074	156,628,237
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	0	1	0	1	0	0	0	1
125 3,500 to 9,999	0	0	3	0	1	1	0	3	2
126 10,000 to 99,999	0	0	6	4	3	3	1	1	4
127 100,000 and Above	0	0	0	0	0	0	0	0	1
128 *Total Annual Number of Agreements	0	0	10	4	5	4	1	4	8
129 *Cumulative Number of Agreements	0	0	10	14	19	23	24	28	36
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	0	1,860,000	4,534,906	4,260,994	875,085	1,043,122	3,459,261	0	1,720,145	4,108,905
119 3,500 to 9,999	0	3,229,302	6,572,940	18,651,957	6,247,736	0	0	7,446,894	6,035,000	0
120 10,000 to 99,999	2,453,378	0	37,632,217	0	32,648,136	40,747,199	71,476,141	30,556,590	31,750,804	10,663,300
121 100,000 and Above	971,572	0	0	17,089,388	0	15,372,215	0	5,779,833	11,075,871	0
122 *Total Annual Assistance	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402	43,783,317	50,581,820	14,772,205
123 *Cumulative Assistance	160,053,187	165,142,489	213,882,552	253,884,891	293,655,848	350,818,384	425,753,786	469,537,103	520,118,923	534,891,128
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	0	1	3	5	1	3	2	0	2	2
125 3,500 to 9,999	0	2	3	3	2	0	0	2	1	0
126 10,000 to 99,999	1	0	3	0	8	5	6	2	4	1
127 100,000 and Above	1	0	0	1	0	1	0	1	1	0
128 *Total Annual Number of Agreements	2	3	9	9	11	9	8	5	8	3
129 *Cumulative Number of Agreements	38	41	50	59	70	79	87	92	100	103
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	6,411,550	0	0	20,116,909	0	10,831,795	2,007,265	3,318,311	12,529,543	3,975,316
119 3,500 to 9,999	0	0	1,956,739	575,800	1,921,684	1,700,000	903,400	2,024,234	19,242,522	7,391,172
120 10,000 to 99,999	34,100,000	26,918,213	51,686,626	70,070,743	6,283,689	47,057,361	37,899,372	50,632,088	0	23,211,203
121 100,000 and Above	12,000,000	9,573,418	0	5,913,525	3,554,756	0	22,653,390	11,942,107	0	0
122 *Total Annual Assistance	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129	59,589,156	63,463,427	67,916,740	31,772,065	34,577,691
123 *Cumulative Assistance	587,402,678	623,894,309	677,537,674	774,214,651	785,974,780	845,563,936	909,027,363	976,944,103	1,008,716,168	1,043,293,859
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	2	0	0	8	0	4	1	6	7	3
125 3,500 to 9,999	0	0	2	1	2	1	1	1	3	4
126 10,000 to 99,999	2	5	4	14	3	6	2	6	0	5
127 100,000 and Above	1	1	0	2	1	0	2	1	0	0
128 *Total Annual Number of Agreements	5	6	6	25	6	11	6	14	10	12
129 *Cumulative Number of Agreements	108	114	120	145	151	162	168	182	192	204
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided</b>									
136 *Annual Dollar Amount	0	0	29,161,426	10,224,156	15,702,000	35,048,261	8,190,000	32,896,231	25,406,163
137 *Cumulative Dollar Amount	0	0	29,161,426	39,385,582	55,087,582	90,135,843	98,325,843	131,222,074	156,628,237
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>									
138 Secondary Treatment (Category I)	0	0	19,909,436	4,628,845	14,034,106	23,828,128	0	5,857,297	1,653,522
139 Advanced Treatment (Category II)	0	0	2,636,800	5,356,921	0	0	8,190,000	22,540,734	15,658,636
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	88,845	9,905,735	0	0	600,000
143 New Interceptors (Category IVB)	0	0	6,615,190	238,390	1,579,049	1,314,398	0	4,498,200	7,494,005
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	0	0	29,161,426	10,224,156	15,702,000	35,048,261	8,190,000	32,896,231	25,406,163
148 *Cumulative Dollar Amount	0	0	29,161,426	39,385,582	55,087,582	90,135,843	98,325,843	131,222,074	156,628,237
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>									
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?									
149 Annual Dollar Amount	0	0	0	0	0	7,112,238	0	0	0
150 *Cumulative Dollar Amount	0	0	0	0	0	7,112,238	7,112,238	7,112,238	7,112,238

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402	43,783,317	50,581,820	14,772,205
137 *Cumulative Dollar Amount	160,053,187	165,142,489	213,882,552	253,884,891	293,655,848	350,818,384	425,753,786	469,537,103	520,118,923	534,891,128
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	1,391,546	0	6,500,000	17,713,476	7,002,977	0	0	0	0	0
139 Advanced Treatment (Category II)	0	1,860,000	34,354,307	15,069,608	24,952,653	51,089,940	62,061,169	33,239,693	29,662,500	10,663,300
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	390,928	0	0	5,775,090	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	719,302	0	879,598	4,334,999	600,000	2,539,471	0	120,145	0
142 New Collector Sewers (Category IVA)	2,033,404	0	4,534,906	456,229	0	443,122	1,866,569	0	0	1,965,429
143 New Interceptors (Category IVB)	0	2,510,000	3,350,850	5,883,428	3,089,400	5,029,474	8,468,193	4,768,534	1,600,000	2,143,476
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	11,075,871	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402	43,783,317	42,458,516	14,772,205
148 *Cumulative Dollar Amount	160,053,187	165,142,489	213,882,552	253,884,891	293,655,848	350,818,384	425,753,786	469,537,103	511,995,619	526,767,824
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b> Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	7,112,238	7,112,238	7,112,238	7,112,238	7,112,238	7,112,238	7,112,238	7,112,238	7,112,238	7,112,238

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Total Assistance Provided</b>										
136 *Annual Dollar Amount	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129	59,589,156	63,463,427	67,916,740	31,772,065	34,577,691
137 *Cumulative Dollar Amount	587,402,678	623,894,309	677,537,674	774,214,651	785,974,780	845,563,936	909,027,363	976,944,103	1,008,716,168	1,043,293,859
<b>Wastewater Treatment (\$212) (Dollars in each category)</b>										
138 Secondary Treatment (Category I)	12,271,550	0	40,061,283	0	0	38,917,297	2,053,400	1,154,500	966,368	951,316
139 Advanced Treatment (Category II)	39,800,000	31,858,983	3,403,900	41,226,734	5,000,186	1,481,830	59,402,762	27,454,700	1,000,000	0
140 Infiltration/Inflow (Category IIIA)	0	0	0	3,979,500	0	0	0	3,890,000	1,638,765	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	10,178,182	21,995,291	2,715,662	14,389,141	2,007,265	19,845,432	24,041,347	16,618,758
142 New Collector Sewers (Category IVA)	440,000	4,632,648	0	952,520	0	2,229,198	0	2,469,236	0	0
143 New Interceptors (Category IVB)	0	0	0	21,426,022	4,044,281	2,571,690	0	1,160,765	103,000	17,007,617
144 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	7,096,910	0	0	0	11,942,107	4,022,585	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129	59,589,156	63,463,427	67,916,740	31,772,065	34,577,691
148 *Cumulative Dollar Amount	579,279,374	615,771,005	669,414,370	766,091,347	777,851,476	837,440,632	900,904,059	968,820,799	1,000,592,864	1,035,170,555
<b>Wastewater Treatment Solutions to Nonpoint Source Problems</b>										
Amount of total wastewater treatment (\$212) dollar assistance used to solve nonpoint source problems (e.g., replacing decentralized systems with centralized systems)?										
149 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
150 *Cumulative Dollar Amount	7,112,238	7,112,238	7,112,238	7,112,238	7,112,238	7,112,238	7,112,238	7,112,238	7,112,238	7,112,238

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Nonpoint Source (§319)</b>									
<b>(Dollars in each category)</b>									
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Estuary (§320)</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>									
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Nonpoint Source (§319)</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	8,123,304	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	8,123,304	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	8,123,304	8,123,304
<b>Estuary (§320)</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Nonpoint Source (§319)</b>										
<b>(Dollars in each category)</b>										
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	8,123,304	8,123,304	8,123,304	8,123,304	8,123,304	8,123,304	8,123,304	8,123,304	8,123,304	8,123,304
<b>Estuary (§320)</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
166 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of §212 and §319 assistance that impacts estuaries</b>										
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Wastewater Treatment (\$212)</b> <b>(Number in each category)**</b>									
172 Secondary Treatment (Category I)	0	0	6	1	3	1	0	1	1
173 Advanced Treatment (Category II)	0	0	3	2	0	0	1	2	3
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	1	3	0	0	1
177 New Interceptors (Category IVB)	0	0	1	1	2	2	0	1	4
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	10	4	6	6	1	4	9
182 *Cumulative Number	0	0	10	14	20	26	27	31	40
<b>Nonpoint Source (\$319)</b> <b>(Number in each category)**</b>									
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Estuary (\$320) Assistance</b>									
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking									
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	1	0	1	2	4	0	0	0	0	0
173 Advanced Treatment (Category II)	0	1	3	3	3	5	3	3	3	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	1	0	0	1	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	1	0	1	2	2	2	0	1	0
176 New Collector Sewers (Category IVA)	2	0	3	1	0	1	1	0	0	1
177 New Interceptors (Category IVB)	0	1	2	2	2	1	2	1	1	1
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0	0	1	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	3	3	9	9	12	9	8	5	6	3
182 *Cumulative Number	43	46	55	64	76	85	93	98	104	107
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	2	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	2	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	2	2
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Wastewater Treatment (\$212) (Number in each category)**</b>										
172 Secondary Treatment (Category I)	2	0	4	0	0	3	2	3	1	1
173 Advanced Treatment (Category II)	2	4	1	5	2	1	3	1	1	0
174 Infiltration/Inflow (Category IIIA)	0	0	0	1	0	0	0	1	1	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	1	8	2	4	1	4	5	8
176 New Collector Sewers (Category IVA)	1	2	0	2	0	2	0	2	0	0
177 New Interceptors (Category IVB)	0	0	0	5	4	2	0	2	1	3
178 CSO Correction (Category V)	0	0	0	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	4	0	0	0	1	1	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0	0	0	0
181 *Total Annual Number	5	6	6	25	8	12	6	14	10	12
182 *Cumulative Number	112	118	124	149	157	169	175	189	199	211
<b>Nonpoint Source (\$319) (Number in each category)**</b>										
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	2	2	2	2	2	2	2	2	2	2
<b>Estuary (\$320) Assistance</b>										
Direct estuary related assistance where eligibility is unique to §320, such as fish restocking										
198 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	29,161,426	10,224,156	15,702,000	11,220,133	32,018,128	32,896,231	25,406,163
201 *Cumulative Dollar Amount	0	0	29,161,426	39,385,582	55,087,582	66,307,715	98,325,843	131,222,074	156,628,237
202 Annual Number of Assistance Agreements	0	0	10	3	5	2	3	4	8
203 *Cumulative Number of Agreements	0	0	10	13	18	20	23	27	35
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	5,002,677	6,316,019	5,989,726	11,528,936	15,122,402	9,720,225	60,416,159
205 *Cumulative Dollar Amount	0	0	5,002,677	11,318,696	17,308,422	28,837,358	43,959,760	53,679,985	114,096,144
206 Annual Number of Assistance Agreements	0	0	1	7	3	4	3	3	5
207 *Cumulative Number of Agreements	0	0	1	8	11	15	18	21	26

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>	<b>2006</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	3,424,950	2,579,302	54,208,324	29,655,075	37,233,989	66,645,385	62,378,524	52,603,484	51,959,153	17,574,705
201 *Cumulative Dollar Amount	160,053,187	162,632,489	216,840,813	246,495,888	283,729,877	350,375,262	412,753,786	465,357,270	517,316,423	534,891,128
202 Annual Number of Assistance Agreements	2	2	11	5	13	9	8	6	7	4
203 *Cumulative Number of Agreements	37	39	50	55	68	77	85	91	98	102
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	37,175,345	9,037,461	12,712,999	20,543,278	35,750,837	52,494,014	25,439,490	72,509,108	5,895,235	40,871,052
205 *Cumulative Dollar Amount	151,271,489	160,308,950	173,021,949	193,565,227	229,316,064	281,810,078	307,249,568	379,758,676	385,653,911	426,524,963
206 Annual Number of Assistance Agreements	7	4	3	8	6	13	7	11	2	4
207 *Cumulative Number of Agreements	33	37	40	48	54	67	74	85	87	91

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	52,511,550	36,491,631	17,536,056	132,784,286	11,760,129	56,102,337	67,395,248	9,124,043	89,542,760	30,187,980
201 *Cumulative Dollar Amount	587,402,678	623,894,309	641,430,365	774,214,651	785,974,780	842,077,117	909,472,365	918,596,408	1,008,139,168	1,038,327,148
202 Annual Number of Assistance Agreements	5	7	6	25	6	9	9	8	15	7
203 *Cumulative Number of Agreements	107	114	120	145	151	160	169	177	192	199
<b>Initiation of Operations (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	100,504,349	32,260,622	17,712,784	69,332,611	36,087,576	30,306,855	34,364,329	26,455,924	75,174,842	55,540,740
205 *Cumulative Dollar Amount	527,029,312	559,289,934	577,002,718	646,335,329	682,422,905	712,729,760	747,094,089	773,550,013	848,724,855	904,265,595
206 Annual Number of Assistance Agreements	9	6	4	10	15	7	11	5	16	6
207 *Cumulative Number of Agreements	100	106	110	120	135	142	153	158	174	180

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Leveraged Bonds (Excludes State Match)</b>									
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212 *Annual Change	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>									
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>									
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230 *Annual	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Leveraged Bonds (Excludes State Match)</b>										
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212 *Annual Change	0	0	0	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>										
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds										
230 *Annual	0	0	0	0	0	0	0	0	0	0
231 *Cumulative	0	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	3,935,312	22,472,181	16,008,165	10,572,730	24,317,940	31,748,188	20,702,372
233 *Cumulative	0	0	3,935,312	26,407,493	42,415,658	52,988,388	77,306,328	109,054,516	129,756,888
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	172,763	844,204	1,358,253	1,963,500	2,686,893	3,528,586
235 Interest Payments - Annual	0	0	5,916	165,420	1,136,931	1,734,517	2,387,323	3,104,674	3,999,571
236 *Principal and Interest - Annual	0	0	5,916	338,183	1,981,135	3,092,770	4,350,823	5,791,567	7,528,157
237 *Principal Repayments - Cumulative	0	0	0	172,763	1,016,967	2,375,220	4,338,720	7,025,613	10,554,199
238 *Interest Payments - Cumulative	0	0	5,916	171,336	1,308,267	3,042,784	5,430,107	8,534,781	12,534,352
239 *Principal and Interest - Cumulative	0	0	5,916	344,099	2,325,234	5,418,004	9,768,827	15,560,394	23,088,551
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.670	4.500	4.250	4.250	4.250	4.000	4.250
<b>Interest Earnings on Investments</b>									
241 Annual	0	3,525	11,736	57,648	106,552	195,337	352,986	807,806	1,202,003
242 *Cumulative	0	3,525	15,261	72,909	179,461	374,798	727,784	1,535,590	2,737,593
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	346,660	587,353	471,262	514,485	383,387	445,000	372,000	412,000
244 *Cumulative	0	346,660	934,013	1,405,275	1,919,760	2,303,147	2,748,147	3,120,147	3,532,147
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	1.5%	3.1%	83.3%	2.1%	1.9%	2.3%	1.5%	8.3%
246 *Cumulative	-	1.5%	2.3%	3.3%	2.9%	2.7%	2.6%	2.4%	2.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	282,751
248 *Cumulative	0	0	0	0	0	0	0	0	282,751

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	21,366,912	3,968,806	22,073,607	35,028,769	31,030,718	53,361,306	41,080,505	55,221,180	46,263,382	51,709,503
233 *Cumulative	151,123,800	155,092,606	177,166,213	212,194,982	243,225,700	296,587,006	337,667,511	392,888,691	439,152,073	490,861,576
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	4,787,491	5,820,086	6,106,539	6,638,930	8,262,466	10,205,046	31,661,496	26,992,190	12,732,912	15,626,432
235 Interest Payments - Annual	5,206,733	5,930,791	5,847,037	6,056,139	7,113,930	8,641,486	9,290,281	10,231,211	11,029,484	12,094,552
236 *Principal and Interest - Annual	9,994,224	11,750,877	11,953,576	12,695,069	15,376,396	18,846,532	40,951,777	37,223,401	23,762,396	27,720,984
237 *Principal Repayments - Cumulative	15,341,690	21,161,776	27,268,315	33,907,245	42,169,711	52,374,757	84,036,253	111,028,443	123,761,355	139,387,787
238 *Interest Payments - Cumulative	17,741,085	23,671,876	29,518,913	35,575,052	42,688,982	51,330,468	60,620,749	70,851,960	81,881,444	93,975,996
239 *Principal and Interest - Cumulative	33,082,775	44,833,652	56,787,228	69,482,297	84,858,693	103,705,225	144,657,002	181,880,403	205,642,799	233,363,783
240 Weighted Average Interest Rate on Loans	4.500	4.300	3.940	3.480	3.620	3.920	3.750	3.230	2.970	3.280
<b>Interest Earnings on Investments</b>										
241 Annual	1,825,021	2,648,326	3,370,196	4,208,288	5,967,739	5,334,721	5,013,867	5,705,554	4,686,527	4,930,275
242 *Cumulative	4,562,614	7,210,940	10,581,136	14,789,424	20,757,163	26,091,884	31,105,751	36,811,305	41,497,832	46,428,107
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	413,313	336,000	340,000	331,501	363,000	333,000	397,000	422,000	406,000	353,000
244 *Cumulative	3,945,460	4,281,460	4,621,460	4,952,961	5,315,961	5,648,961	6,045,961	6,467,961	6,873,961	7,226,961
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	2.6%	4.2%	2.5%	2.4%	1.3%	2.4%	2.9%	3.1%	3.7%	3.9%
246 *Cumulative	2.6%	2.7%	2.7%	2.7%	2.5%	2.5%	2.5%	2.5%	2.6%	2.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	282,751	282,751	282,751	282,751	282,751	282,751	282,751	282,751	282,751	282,751

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	30,616,962	45,411,932	33,279,573	59,981,874	68,626,049	32,105,669	43,072,790	58,576,223	55,658,341	33,595,264
233 *Cumulative	521,478,538	566,890,470	600,170,043	660,151,917	728,777,966	760,883,635	803,956,425	862,532,648	918,190,989	951,786,253
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	17,839,659	20,546,517	26,290,945	53,918,002	114,289,220	47,841,529	21,443,698	20,987,411	28,143,616	26,082,628
235 Interest Payments - Annual	13,247,093	13,557,884	14,471,481	14,175,116	10,632,165	8,791,835	7,507,695	6,799,038	8,520,481	8,523,425
236 *Principal and Interest - Annual	31,086,752	34,104,401	40,762,426	68,093,118	124,921,385	56,633,364	28,951,393	27,786,449	36,664,097	34,606,053
237 *Principal Repayments - Cumulative	157,227,446	177,773,963	204,064,908	257,982,910	372,272,130	420,113,659	441,557,357	462,544,768	490,688,384	516,771,012
238 *Interest Payments - Cumulative	107,223,089	120,780,973	135,252,454	149,427,570	160,059,735	168,851,570	176,359,265	183,158,303	191,678,784	200,202,209
239 *Principal and Interest - Cumulative	264,450,535	298,554,936	339,317,362	407,410,480	532,331,865	588,965,229	617,916,622	645,703,071	682,367,168	716,973,221
240 Weighted Average Interest Rate on Loans	3.080	3.410	3.410	2.950	3.400	2.270	1.920	1.820	1.890	1.850
<b>Interest Earnings on Investments</b>										
241 Annual	6,151,562	6,577,740	5,751,869	5,902,776	6,784,308	6,210,445	6,188,454	4,432,360	3,622,506	4,144,658
242 *Cumulative	52,579,669	59,157,409	64,909,278	70,812,054	77,596,362	83,806,807	89,995,261	94,427,621	98,050,127	102,194,785
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	338,000	346,000	350,000	502,000	562,600	598,504	540,277	555,133	583,787	469,727
244 *Cumulative	7,564,961	7,910,961	8,260,961	8,762,961	9,325,561	9,924,065	10,464,342	11,019,475	11,603,262	12,072,989
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	3.1%	-	5.0%	1.1%	2.7%	4.0%	-	2.3%	4.1%	3.3%
246 *Cumulative	2.6%	2.8%	2.8%	2.6%	2.6%	2.6%	2.8%	2.8%	2.8%	2.8%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	0	0	0	0	0	0	0	0
248 *Cumulative	282,751	282,751	282,751	282,751	282,751	282,751	282,751	282,751	282,751	282,751

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	1,164,900	0	0	0	0	0	0	0	0
250 State Match Amount	58,245	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	1,223,145	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	1,223,145	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0	0	0
257 *Cumulative	0	0	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	1,223,145	0	0	0	0	0	0
261 *Cumulative	0	0	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	456,229	0	0	0	0	0	0
263 *Cumulative	0	0	456,229	456,229	456,229	456,229	456,229	456,229	456,229
264 *Total Annual Combined Assistance	0	0	1,679,374	0	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	1,679,374	1,679,374	1,679,374	1,679,374	1,679,374	1,679,374	1,679,374

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>EPA's Rural Community Hardship Grants Program</b>										
249 EPA's Grants to State	0	0	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0	0	0
251 *Cumulative Total	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0	0
257 *Cumulative	1	1	1	1	1	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0	0
259 *Cumulative	1	1	1	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
261 *Cumulative	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0	0
263 *Cumulative	456,229	456,229	456,229	456,229	456,229	456,229	456,229	456,229	456,229	456,229
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,679,374	1,679,374	1,679,374	1,679,374	1,679,374	1,679,374	1,679,374	1,679,374	1,679,374	1,679,374

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
267 Annual Dollar Amount									
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0								
270 Annual Number of Loans									
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0								
273 Annual Dollar Amount									
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0								
276 Annual Number of Grants									
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278 *Dollar Amount of Loans and Grants - Annual		0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
273 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0	0	0
276 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	26,421,602	21,644,443	1,052,007	29,905,862	26,377,951	27,544,796	35,409,168	14,487,704
283 *Cumulative	0	26,421,602	48,066,045	49,118,053	79,023,914	105,401,866	132,946,661	168,355,829	182,843,533
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	0%	135%	972%	53%	133%	30%	93%	175%
285 *Cumulative	-	0%	61%	80%	70%	86%	74%	78%	86%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	1%	21%	3367%	57%	46%	104%	107%	353%
287 *Cumulative	-	1%	10%	55%	56%	53%	63%	71%	82%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	0%	18%	2136%	54%	40%	88%	90%	143%
289 *Cumulative	-	0%	8%	54%	54%	50%	58%	65%	71%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	0%	135%	972%	53%	43%	116%	93%	175%
291 *Cumulative	-	0%	61%	80%	70%	63%	74%	78%	86%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	0%	23%	600%	20%	44%	55%	27%	417%
293 *Cumulative	-	0%	10%	23%	22%	27%	33%	32%	62%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	0%	0%	16%	3%	5%	7%	8%	24%
295 *Cumulative	-	0%	0%	0%	1%	2%	3%	4%	6%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	30,037,766	23,659,280	31,325,922	32,906,885	53,170,145	43,332,114	64,516,665	59,231,767	41,254,501	43,046,715
283 *Cumulative	212,881,299	236,540,579	267,866,501	300,773,386	353,943,532	397,275,646	461,792,311	521,024,078	562,278,579	605,325,294
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	11%	22%	156%	122%	75%	132%	116%	74%	123%	34%
285 *Cumulative	75%	70%	80%	84%	83%	88%	92%	90%	93%	88%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	115%	45%	135%	213%	97%	153%	56%	107%	95%	132%
287 *Cumulative	85%	83%	87%	97%	97%	100%	98%	98%	98%	99%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	71%	17%	70%	106%	58%	123%	64%	93%	112%	120%
289 *Cumulative	71%	66%	66%	71%	69%	75%	73%	75%	78%	81%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	11%	11%	173%	90%	70%	154%	97%	89%	126%	41%
291 *Cumulative	75%	69%	81%	82%	80%	88%	89%	89%	92%	88%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	124%	38%	41%	62%	67%	121%	39%	122%	14%	95%
293 *Cumulative	71%	68%	65%	64%	65%	71%	67%	73%	69%	70%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	16%	25%	19%	20%	16%	24%	49%	46%	31%	36%
295 *Cumulative	7%	9%	10%	11%	12%	13%	18%	21%	22%	23%

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	49,957,188	40,682,141	54,566,551	120,590,422	155,918,373	80,391,129	35,139,847	46,807,508	54,029,993	52,427,401
283 *Cumulative	655,282,482	695,964,623	750,531,174	871,121,596	1,027,039,969	1,107,431,098	1,142,570,945	1,189,378,453	1,243,408,446	1,295,835,847
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	105%	90%	98%	80%	8%	74%	181%	145%	59%	66%
285 *Cumulative	90%	90%	90%	89%	77%	76%	80%	82%	81%	81%
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	74%	-	100%	56%	97%	88%	-	53%	177%	58%
287 *Cumulative	98%	102%	102%	95%	96%	95%	99%	96%	99%	98%
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	61%	112%	61%	50%	44%	40%	123%	125%	103%	64%
289 *Cumulative	80%	81%	80%	76%	71%	69%	70%	73%	74%	73%
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	105%	90%	32%	110%	8%	70%	192%	19%	166%	58%
291 *Cumulative	90%	90%	85%	89%	77%	76%	80%	77%	81%	80%
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	201%	79%	32%	57%	23%	38%	98%	57%	139%	106%
293 *Cumulative	80%	80%	77%	74%	66%	64%	65%	65%	68%	70%
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	36%	51%	48%	45%	73%	60%	61%	45%	52%	50%
295 *Cumulative	24%	26%	27%	30%	36%	38%	39%	39%	39%	40%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	13%	220%	102%	30%	297%	97%	81%
297 *Cumulative	-	-	13%	67%	77%	59%	79%	83%	83%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	100%	100%	100%	32%	391%	100%	100%
299 *Cumulative	-	-	100%	100%	100%	74%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	17%	62%	38%	33%	185%	30%	238%
301 *Cumulative	-	-	17%	29%	31%	32%	45%	41%	73%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	0%	2%	5%	4%	24%	8%	14%
303 *Cumulative	-	-	0%	0%	2%	3%	4%	5%	7%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	17%	62%	38%	103%	47%	30%	238%
305 *Cumulative	-	-	17%	29%	31%	43%	45%	41%	73%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	624%	78%	45%	88%	78%	93%	55%	126%	91%	350%
297 *Cumulative	94%	94%	83%	84%	83%	85%	79%	84%	84%	92%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	100%	51%	111%	74%	94%	117%	83%	120%	103%	119%
299 *Cumulative	100%	98%	101%	97%	97%	100%	97%	99%	99%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	1085%	178%	26%	51%	90%	92%	34%	166%	12%	277%
301 *Cumulative	95%	97%	81%	76%	78%	80%	72%	81%	74%	80%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	140%	114%	13%	17%	21%	18%	42%	62%	25%	106%
303 *Cumulative	10%	13%	13%	13%	14%	15%	20%	24%	24%	26%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	1085%	350%	23%	69%	96%	79%	41%	138%	11%	233%
305 *Cumulative	95%	99%	80%	79%	81%	80%	74%	82%	75%	80%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	58%	124%	62%	62%	584%	54%	68%	86%	175%	97%
297 *Cumulative	89%	91%	89%	85%	93%	90%	88%	88%	91%	91%
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	100%	100%	33%	137%	100%	94%	106%	13%	282%	87%
299 *Cumulative	100%	100%	95%	100%	100%	100%	100%	94%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	191%	88%	33%	72%	307%	51%	54%	39%	237%	161%
301 *Cumulative	90%	90%	85%	83%	87%	84%	82%	79%	84%	87%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	34%	56%	49%	56%	972%	80%	34%	31%	89%	75%
303 *Cumulative	27%	28%	30%	33%	47%	50%	49%	47%	49%	50%
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	191%	88%	101%	52%	307%	54%	51%	290%	84%	184%
305 *Cumulative	90%	90%	90%	83%	87%	85%	82%	84%	84%	87%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	0%	102%	118%	117%	116%	118%	119%	118%
307 *Cumulative	-	0%	98%	114%	115%	115%	116%	117%	117%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	0%	135%	972%	53%	133%	30%	93%	175%
309 *Cumulative	-	0%	61%	80%	70%	86%	74%	78%	86%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	13%	220%	102%	30%	297%	97%	81%
311 *Cumulative	-	-	13%	67%	77%	59%	79%	83%	83%
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	3,525	17,652	223,068	1,243,483	1,929,854	2,740,309	3,912,480	5,201,574
319 *Cumulative	0	3,525	21,177	244,245	1,487,728	3,417,582	6,157,891	10,070,371	15,271,945
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.5%	1.9%	3.3%	4.9%	6.4%	9.4%
<b>Subsidy Information from CBR as of Report Date</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	118%	111%	119%	119%	117%	256%	537%	381%	439%	436%
307 *Cumulative	117%	117%	117%	118%	118%	130%	143%	157%	169%	180%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	11%	22%	156%	122%	75%	132%	116%	74%	123%	34%
309 *Cumulative	75%	70%	80%	84%	83%	88%	92%	90%	93%	88%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	624%	78%	45%	88%	78%	93%	55%	126%	91%	350%
311 *Cumulative	94%	94%	83%	84%	83%	85%	79%	84%	84%	92%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	7,031,754	8,579,117	9,217,233	10,264,427	13,081,669	13,976,207	14,304,148	15,936,765	15,716,011	17,024,827
319 *Cumulative	22,303,699	30,882,816	40,100,049	50,364,476	63,446,145	77,422,352	91,726,500	107,663,265	123,379,276	140,404,103
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.3%	16.2%	19.3%	22.5%	24.7%	28.0%	31.1%	34.6%	38.0%	41.9%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure										
327 Energy Efficiency										
328 Water Conservation										
329 Green Innovative										
330 * Total Annual GPR										
331 * Cumulative GPR										

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	375%	414%	479%	229%	341%	242%	313%	458%	219%	408%
307 *Cumulative	186%	195%	201%	203%	211%	213%	216%	224%	224%	228%
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	105%	90%	98%	80%	8%	74%	181%	145%	59%	66%
309 *Cumulative	90%	90%	90%	89%	77%	76%	80%	82%	81%	81%
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	58%	124%	62%	62%	584%	54%	68%	86%	175%	97%
311 *Cumulative	89%	91%	89%	85%	93%	90%	88%	88%	91%	91%
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	19,398,655	20,135,624	20,223,350	20,077,892	17,416,473	15,002,280	13,696,149	11,231,398	12,142,987	12,668,083
319 *Cumulative	159,802,758	179,938,382	200,161,732	220,239,624	237,656,097	252,658,377	266,354,526	277,585,924	289,728,911	302,396,994
320 *Cumulative Retained Earnings as a % of Contributed Capital	45.8%	51.6%	56.1%	57.2%	58.0%	60.5%	64.1%	62.9%	63.3%	63.9%
<b>Subsidy Information from CBR as of Report Date</b>										
321 Grant Amount			0	0	0	0	0	0	0	0
322 Negative Interest			0	0	0	0	0	0	0	0
323 Principal Forgiven			0	20,453,739	0	10,270,138	2,053,400	3,248,065	1,069,368	1,593,287
324 * Total Annual Subsidy			0	20,453,739	0	10,270,138	2,053,400	3,248,065	1,069,368	1,593,287
325 * Total Cumulative Subsidy			0	20,453,739	20,453,739	30,723,877	32,777,277	36,025,342	37,094,710	38,687,997
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>										
326 Green Infrastructure			0	2,211,810	0	0	7,838,268	6,890,174	0	0
327 Energy Efficiency			0	7,251,117	0	1,013,455	0	0	0	0
328 Water Conservation			0	75,000	0	1,481,830	0	0	0	0
329 Green Innovative			0	0	0	0	0	0	0	0
330 * Total Annual GPR			0	9,537,927	0	2,495,285	7,838,268	6,890,174	0	0
331 * Cumulative GPR			0	9,537,927	9,537,927	12,033,212	19,871,480	26,761,654	26,761,654	26,761,654

\* Calculated values.