

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 deBessonet
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:** David Price
15 Phone Number: (803) 898-3993
16 Fax Number: (803) 898-4215
17 E-mail Address: Pricedc@dhec.sc.gov

18 **Secondary Agency Name:** Budget and Control Board
19 **Type of Agency:** Financial
20 **Mailing Address:** 1122 Lady Street, Suite 1020
21 City: Columbia
22 Zip Code: 29201
23 **Street Address:** 1122 Lady Street, Suite 1020
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: comp@olg.sc.gov
31 **Contact Person:** Patricia A. Comp
32 Phone Number: (803) 737-3808
33 Fax Number: (803) 737-3807
34 E-mail Address: comp@olg.sc.gov

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:

**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
Federal Grants (Dollars)							
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
53 Title II Funds	0	13,202,146	9,126,172	2,956,555	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
55 Title VI - Prior Year's Appropriation	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
57 *Cumulative Federal Grants	0	22,862,546	41,983,659	65,964,844	85,869,883	105,560,389	117,778,177
Transfer of Federal Funds Between CWSRF and DWSRF							
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							
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	0	136,427	3,894,157	2,646,612	2,312,601	6,871,877
63 Second Quarter Outlays	0	163,549	137,000	6,776,456	2,780,861	1,807,115	5,414,719
64 Third Quarter Outlays	0	0	3,360,158	3,945,495	4,975,411	2,190,280	4,272,107
65 Fourth Quarter Outlays	0	236,145	4,428,763	3,312,829	2,788,111	3,994,539	4,402,310
66 *Total Annual Outlays	0	399,694	8,062,348	17,928,937	13,190,995	10,304,535	20,961,013
67 *Cumulative Outlays	0	399,694	8,462,042	26,390,979	39,581,974	49,886,509	70,847,522
	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Outlays (Dollars)							
68 *Annual	0	163,549	3,869,730	19,044,871	13,715,713	9,098,107	20,553,242
69 *Cumulative	0	163,549	4,033,279	23,078,150	36,793,863	45,891,970	66,445,212

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Federal Grants (Dollars)							
52 Date of Last Award in the Year	03/14/95	07/09/96	09/25/97	09/04/98	07/14/99	07/25/00	12/18/00
53 Title II Funds	0	0	1,633,625	0	0	29,452	0
54 Title VI - Current Year's Appropriation	12,618,243	13,260,060	6,349,200	13,794,957	13,796,145	13,749,318	13,657,446
55 Title VI - Prior Year's Appropriation	0	0	7,408,962	0	0	0	0
56 *Total Annual Federal Grants	12,618,243	13,260,060	15,391,787	13,794,957	13,796,145	13,778,770	13,657,446
57 *Cumulative Federal Grants	130,396,420	143,656,480	159,048,267	172,843,224	186,639,369	200,418,139	214,075,585
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF			0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF			0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF			0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF			0	0	0	0	0
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	7,167,841	2,919,022	5,582,275	736,207	5,065,487	5,177,539	7,917,601
63 Second Quarter Outlays	5,947,105	4,052,915	5,173,113	223,211	4,983,532	5,967,884	4,613,355
64 Third Quarter Outlays	9,142,498	4,705,628	4,104,968	564,974	7,046,471	11,564,373	7,156,420
65 Fourth Quarter Outlays	5,847,363	3,217,245	2,048,589	1,507,805	6,639,227	6,932,016	7,223,399
66 *Total Annual Outlays	28,104,807	14,894,810	16,908,945	3,032,197	23,734,717	29,641,812	26,910,775
67 *Cumulative Outlays	98,952,329	113,847,139	130,756,084	133,788,281	157,522,998	187,164,810	214,075,585
For the Reporting Year Ending June 30 of:							
	1995	1996	1997	1998	1999	2000	2001
Outlays (Dollars)							
68 *Annual	26,659,754	17,524,928	18,077,601	3,572,981	18,603,295	29,349,023	26,619,392
69 *Cumulative	93,104,966	110,629,894	128,707,495	132,280,476	150,883,771	180,232,794	206,852,186

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:						
	2002	2003	2004	2005	2006	2007	2008
Federal Grants (Dollars)							
52 Date of Last Award in the Year	02/22/02	04/14/03	06/28/04	04/19/05	05/02/06	05/29/07	07/12/08
53 Title II Funds	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	13,657,446	13,568,643	13,576,860	11,039,292	8,961,600	10,964,547	6,941,600
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	13,657,446	13,568,643	13,576,860	11,039,292	8,961,600	10,964,547	6,941,600
57 *Cumulative Federal Grants	227,733,031	241,301,674	254,878,534	265,917,826	274,879,426	285,843,973	292,785,573
Transfer of Federal Funds Between CWSRF and DWSRF							
58 Amount of Federal Funds Transferred into CWSRF	2,756,853	2,768,271	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	2,756,853	2,768,271	0	0	0	0	0
61 *Cumulative Net Transfer into/(out of) CWSRF	2,756,853	5,525,124	5,525,124	5,525,124	5,525,124	5,525,124	5,525,124
Quarterly Outlays (Dollars)							
62 First Quarter Outlays	0	2,756,853	2,822,904	0	4,910,630	3,277,564	3,258,738
63 Second Quarter Outlays	0	0	0	0	4,194,635	0	4,736,691
64 Third Quarter Outlays	13,657,446	4,893,941	3,048,892	0	807,911	0	0
65 Fourth Quarter Outlays	0	8,620,069	10,527,968	1,934,027	4,876,125	2,969,118	1,423,237
66 *Total Annual Outlays	13,657,446	16,270,863	16,399,764	1,934,027	14,789,301	6,246,682	9,418,666
67 *Cumulative Outlays	227,733,031	244,003,894	260,403,658	262,337,685	277,126,986	283,373,668	292,792,334
For the Reporting Year Ending June 30 of:							
	2002	2003	2004	2005	2006	2007	2008
Outlays (Dollars)							
68 *Annual	20,880,845	7,650,794	14,491,865	10,527,968	11,847,203	8,153,689	10,964,547
69 *Cumulative	227,733,031	235,383,825	249,875,690	260,403,658	272,250,861	280,404,550	291,369,097

* 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
Investment Summary							
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
71 *Cumulative	0	22,755,800	41,417,990	41,983,659	65,964,844	85,869,883	105,560,389
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
75 *Cumulative	0	22,755,800	41,417,990	41,983,659	65,964,844	85,869,883	105,560,389
Total State Contributions (Dollars)							
76 *Annual	0	4,572,509	3,711,089	113,134	4,796,237	3,981,007	3,938,101
77 *Cumulative	0	4,572,509	8,283,598	8,396,732	13,192,969	17,173,976	21,112,077
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	-	20%	20%	20%	20%	20%	20%
79 *Cumulative	-	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
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	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	24,836,031	4,963,400	15,705,622	7,982,825	13,794,957	13,796,145	27,436,216
71 *Cumulative	130,396,420	135,359,820	151,065,442	159,048,267	172,843,224	186,639,369	214,075,585
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual			0	0	0	0	0
73 *Cumulative			0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	24,836,031	4,963,400	15,705,622	7,982,825	13,794,957	13,796,145	27,436,216
75 *Cumulative	130,396,420	135,359,820	151,065,442	159,048,267	172,843,224	186,639,369	214,075,585
Total State Contributions (Dollars)							
76 *Annual	4,967,205	992,680	3,141,124	1,596,565	2,758,991	2,759,229	5,487,243
77 *Cumulative	26,079,282	27,071,962	30,213,086	31,809,651	34,568,642	37,327,871	42,815,114
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	20%	20%	20%	20%	20%	20%	20%
79 *Cumulative	20%	20%	20%	20%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred			0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred			0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred			0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred			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:						
	2002	2003	2004	2005	2006	2007	2008
Investment Summary							
Total Federal CWSRF Capitalization Grants (Dollars)							
70 *Annual	13,657,446	13,568,643	13,576,860	11,039,292	8,961,600	10,964,547	0
71 *Cumulative	227,733,031	241,301,674	254,878,534	265,917,826	274,879,426	285,843,973	285,843,973
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF							
72 *Annual	2,756,853	0	2,768,271	0	0	0	0
73 *Cumulative	2,756,853	2,756,853	5,525,124	5,525,124	5,525,124	5,525,124	5,525,124
Federal CWSRF Contributions Adjusted for Transfers							
74 *Annual	16,414,299	13,568,643	16,345,131	11,039,292	8,961,600	10,964,547	0
75 *Cumulative	230,489,884	244,058,527	260,403,658	271,442,950	280,404,550	291,369,097	291,369,097
Total State Contributions (Dollars)							
76 *Annual	2,731,489	2,756,853	2,715,372	2,207,858	1,792,320	2,192,909	1,388,320
77 *Cumulative	45,546,603	48,303,456	51,018,828	53,226,686	55,019,006	57,211,915	58,600,235
State Contributions as a % of Federal CWSRF Capitalization Grants							
78 *Annual	20%	20%	20%	20%	20%	20%	-
79 *Cumulative	20%	20%	20%	20%	20%	20%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF							
80 *Annual Net Federal Funds Transferred	2,756,853	0	2,768,271	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	551,371	0	553,654	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	3,308,224	0	3,321,925	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	3,308,224	3,308,224	6,630,149	6,630,149	6,630,149	6,630,149	6,630,149

* 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
State Match Contributions (Dollars)							
84 Cash or Appropriations	0	4,572,509	3,711,089	113,134	4,796,237	3,981,007	3,938,101
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	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
91 *Cumulative Match Contribution	0	4,572,509	8,283,598	8,396,732	13,192,969	17,173,976	21,112,077
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:						
	1995	1996	1997	1998	1999	2000	2001
State Match Contributions (Dollars)							
84 Cash or Appropriations	4,967,205	992,680	3,141,124	1,596,565	2,758,991	2,759,229	5,487,243
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,967,205	992,680	3,141,124	1,596,565	2,758,991	2,759,229	5,487,243
91 *Cumulative Match Contribution	26,079,282	27,071,962	30,213,086	31,809,651	34,568,642	37,327,871	42,815,114
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	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:						
	2002	2003	2004	2005	2006	2007	2008
State Match Contributions (Dollars)							
84 Cash or Appropriations	2,731,489	2,756,853	2,715,372	2,207,858	1,792,320	2,192,909	1,388,320
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	2,731,489	2,756,853	2,715,372	2,207,858	1,792,320	2,192,909	1,388,320
91 *Cumulative Match Contribution	45,546,603	48,303,456	51,018,828	53,226,686	55,019,006	57,211,915	58,600,235
Additional State Contributions in Excess of Match (Dollars)							
92 Cash or Appropriations	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Binding Commitments							
100 Annual Dollar Amount	32,896,231	25,406,163	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957
101 *Cumulative Dollar Amount	131,222,110	156,628,273	160,053,223	165,142,525	213,882,588	253,884,927	293,655,884
102 Annual Number	4	8	2	3	9	9	11
103 *Cumulative Number	28	36	38	41	50	59	70
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	32,896,231	25,406,163	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	32,896,231	25,406,163	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957
110 *Cumulative Assistance	131,222,074	156,628,237	160,053,187	165,142,489	213,882,552	253,884,891	293,655,848
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	4	8	2	3	9	9	11
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	4	8	2	3	9	9	11
117 *Cumulative Number of Agreements	28	36	38	41	50	59	70

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Binding Commitments							
100 Annual Dollar Amount	57,162,536	74,935,402	43,783,317	50,581,820	14,772,205	52,511,550	36,491,631
101 *Cumulative Dollar Amount	350,818,420	425,753,822	469,537,139	520,118,959	534,891,164	587,402,714	623,894,345
102 Annual Number	9	8	5	8	3	5	6
103 *Cumulative Number	79	87	92	100	103	108	114
Type of CWSRF Assistance Provided (Dollars)							
104 Loans (includes pass-through and linked-deposit loans)	57,162,536	74,935,402	43,783,317	50,581,820	14,772,205	52,511,550	36,491,631
105 Refinance Short-term Debt	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0
109 *Total Annual Assistance	57,162,536	74,935,402	43,783,317	50,581,820	14,772,205	52,511,550	36,491,631
110 *Cumulative Assistance	350,818,384	425,753,786	469,537,103	520,118,923	534,891,128	587,402,678	623,894,309
Type of CWSRF Assistance Provided (Number of Assistance Agreements)							
111 Loans (includes linked-deposit and pass-through loans)	9	8	5	8	3	5	6
112 Refinance Short-term Debt	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	9	8	5	8	3	5	6
117 *Cumulative Number of Agreements	79	87	92	100	103	108	114

* Calculated values.

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

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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Assistance by Population Size (Dollars)							
118 Less than 3,500	0	1,645,315	0	1,860,000	4,534,906	4,260,994	875,085
119 3,500 to 9,999	28,398,031	2,451,219	0	3,229,302	6,572,940	18,651,957	6,247,736
120 10,000 to 99,999	4,498,200	17,897,864	2,453,378	0	37,632,217	0	32,648,136
121 100,000 and Above	0	3,411,765	971,572	0	0	17,089,388	0
122 *Total Annual Assistance	32,896,231	25,406,163	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957
123 *Cumulative Assistance	131,222,074	156,628,237	160,053,187	165,142,489	213,882,552	253,884,891	293,655,848
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	0	1	0	1	3	5	1
125 3,500 to 9,999	3	2	0	2	3	3	2
126 10,000 to 99,999	1	4	1	0	3	0	8
127 100,000 and Above	0	1	1	0	0	1	0
128 *Total Annual Number of Agreements	4	8	2	3	9	9	11
129 *Cumulative Number of Agreements	28	36	38	41	50	59	70
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Assistance by Population Size (Dollars)							
118 Less than 3,500	1,043,122	3,459,261	0	1,720,145	4,108,905	6,411,550	0
119 3,500 to 9,999	0	0	7,446,894	6,035,000	0	0	0
120 10,000 to 99,999	40,747,199	71,476,141	30,556,590	31,750,804	10,663,300	34,100,000	26,918,213
121 100,000 and Above	15,372,215	0	5,779,833	11,075,871	0	12,000,000	9,573,418
122 *Total Annual Assistance	57,162,536	74,935,402	43,783,317	50,581,820	14,772,205	52,511,550	36,491,631
123 *Cumulative Assistance	350,818,384	425,753,786	469,537,103	520,118,923	534,891,128	587,402,678	623,894,309
Assistance by Population Size (Number of Assistance Agreements)							
124 Less than 3,500	3	2	0	2	2	2	0
125 3,500 to 9,999	0	0	2	1	0	0	0
126 10,000 to 99,999	5	6	2	4	1	2	5
127 100,000 and Above	1	0	1	1	0	1	1
128 *Total Annual Number of Agreements	9	8	5	8	3	5	6
129 *Cumulative Number of Agreements	79	87	92	100	103	108	114
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)							
130 Annual Dollar Amount	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0
Assistance to Indian Tribes							
134 Annual Dollar Amount	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	0	0	29,161,426	10,224,156	15,702,000	35,048,261	8,190,000
137 *Cumulative Dollar Amount	0	0	29,161,426	39,385,582	55,087,582	90,135,843	98,325,843
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	19,909,436	4,628,845	14,034,106	23,828,128	0
139 Advanced Treatment (Category II)	0	0	2,636,800	5,356,921	0	0	8,190,000
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
142 New Collector Sewers (Category IVA)	0	0	0	0	88,845	9,905,735	0
143 New Interceptors (Category IVB)	0	0	6,615,190	238,390	1,579,049	1,314,398	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	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
148 *Cumulative Dollar Amount	0	0	29,161,426	39,385,582	55,087,582	90,135,843	98,325,843
Wastewater Treatment Solutions to Nonpoint Source Problems							
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
150 *Cumulative Dollar Amount	0	0	0	0	0	7,112,238	7,112,238

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	32,896,231	25,406,163	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957
137 *Cumulative Dollar Amount	131,222,074	156,628,237	160,053,187	165,142,489	213,882,552	253,884,891	293,655,848
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	5,857,297	1,653,522	1,391,546	0	6,500,000	17,713,476	7,002,977
139 Advanced Treatment (Category II)	22,540,734	15,658,636	0	1,860,000	34,354,307	15,069,608	24,952,653
140 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	390,928
141 Sewer System Rehabilitation (Category IIIB)	0	0	0	719,302	0	879,598	4,334,999
142 New Collector Sewers (Category IVA)	0	600,000	2,033,404	0	4,534,906	456,229	0
143 New Interceptors (Category IVB)	4,498,200	7,494,005	0	2,510,000	3,350,850	5,883,428	3,089,400
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	0	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	32,896,231	25,406,163	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957
148 *Cumulative Dollar Amount	131,222,074	156,628,237	160,053,187	165,142,489	213,882,552	253,884,891	293,655,848
Wastewater Treatment Solutions to Nonpoint Source Problems							
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
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

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Total Wastewater Treatment, Nonpoint Source, and Estuary Assistance							
136 *Annual Dollar Amount	57,162,536	74,935,402	43,783,317	50,581,820	14,772,205	52,511,550	36,491,631
137 *Cumulative Dollar Amount	350,818,384	425,753,786	469,537,103	520,118,923	534,891,128	587,402,678	623,894,309
Wastewater Treatment (§212) (Dollars in each category)							
138 Secondary Treatment (Category I)	0	0	0	0	0	12,271,550	0
139 Advanced Treatment (Category II)	51,089,940	62,061,169	33,239,693	29,662,500	10,663,300	39,800,000	31,858,983
140 Infiltration/Inflow (Category IIIA)	0	0	5,775,090	0	0	0	0
141 Sewer System Rehabilitation (Category IIIB)	600,000	2,539,471	0	120,145	0	0	0
142 New Collector Sewers (Category IVA)	443,122	1,866,569	0	0	1,965,429	440,000	4,632,648
143 New Interceptors (Category IVB)	5,029,474	8,468,193	4,768,534	1,600,000	2,143,476	0	0
144 CSO Correction (Category V)	0	0	0	0	0	0	0
145 Storm Sewers (Category VI)	0	0	0	11,075,871	0	0	0
146 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
147 *Total Annual Dollar Amount	57,162,536	74,935,402	43,783,317	42,458,516	14,772,205	52,511,550	36,491,631
148 *Cumulative Dollar Amount	350,818,384	425,753,786	469,537,103	511,995,619	526,767,824	579,279,374	615,771,005
Wastewater Treatment Solutions to Nonpoint Source Problems							
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
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

* 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
Nonpoint Source (§319) (Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
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
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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:						
	1995	1996	1997	1998	1999	2000	2001
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Estuary (§320)							
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
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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:						
	2002	2003	2004	2005	2006	2007	2008
Nonpoint Source (§319)							
(Dollars in each category)							
151 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
152 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
153 Silviculture (Category VII-C)	0	0	0	0	0	0	0
154 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
155 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
156 Marinas (Category VII-F)	0	0	0	0	0	0	0
157 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
158 Brownfields (Category VII-H)	0	0	0	0	0	0	0
159 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
160 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
161 Hydromodification (Category VII-K)	0	0	0	8,123,304	0	0	0
162 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
163 Unclassified	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	8,123,304	0	0	0
165 *Cumulative Dollar Amount	0	0	0	8,123,304	8,123,304	8,123,304	8,123,304
Estuary (§320)							
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
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0
Amount of §212 and §319 assistance that impacts estuaries							
168 Annual wastewater (§212) assistance that impacts estuaries	0	0	0	0	0	0	0
169 Annual nonpoint source (§319) assistance that impacts estuaries	0	0	0	0	0	0	0
170 *Total Annual Dollar Amount	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	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
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	6	1	3	1	0
173 Advanced Treatment (Category II)	0	0	3	2	0	0	1
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	0	0	0	0
176 New Collector Sewers (Category IVA)	0	0	0	0	1	3	0
177 New Interceptors (Category IVB)	0	0	1	1	2	2	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	10	4	6	6	1
182 *Cumulative Number	0	0	10	14	20	26	27
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
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
199 *Cumulative Number of Agreements	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:						
	1995	1996	1997	1998	1999	2000	2001
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	1	1	1	0	1	2	4
173 Advanced Treatment (Category II)	2	3	0	1	3	3	3
174 Infiltration/Inflow (Category IIIA)	0	0	0	0	0	0	1
175 Sewer System Rehabilitation (Category IIIB)	0	0	0	1	0	1	2
176 New Collector Sewers (Category IVA)	0	1	2	0	3	1	0
177 New Interceptors (Category IVB)	1	4	0	1	2	2	2
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	0	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	4	9	3	3	9	9	12
182 *Cumulative Number	31	40	43	46	55	64	76
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0
Estuary (§320) Assistance							
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
199 *Cumulative Number of Agreements	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:						
	2002	2003	2004	2005	2006	2007	2008
Wastewater Treatment (§212) (Number in each category)**							
172 Secondary Treatment (Category I)	0	0	0	0	0	2	0
173 Advanced Treatment (Category II)	5	3	3	3	1	2	4
174 Infiltration/Inflow (Category IIIA)	0	0	1	0	0	0	0
175 Sewer System Rehabilitation (Category IIIB)	2	2	0	1	0	0	0
176 New Collector Sewers (Category IVA)	1	1	0	0	1	1	2
177 New Interceptors (Category IVB)	1	2	1	1	1	0	0
178 CSO Correction (Category V)	0	0	0	0	0	0	0
179 Storm Sewers (Category VI)	0	0	0	1	0	0	0
180 Recycled Water Distribution (Category X)	0	0	0	0	0	0	0
181 *Total Annual Number	9	8	5	6	3	5	6
182 *Cumulative Number	85	93	98	104	107	112	118
Nonpoint Source (§319) (Number in each category)**							
183 Agricultural Cropland (Category VII-A)	0	0	0	0	0	0	0
184 Agricultural Animals (Category VII-B)	0	0	0	0	0	0	0
185 Silviculture (Category VII-C)	0	0	0	0	0	0	0
186 Urban (Category VII-D, excludes decentralized systems)	0	0	0	0	0	0	0
187 Ground Water - Unknown Source (Category VII-E)	0	0	0	0	0	0	0
188 Marinas (Category VII-F)	0	0	0	0	0	0	0
189 Resource Extraction (Category VII-G)	0	0	0	0	0	0	0
190 Brownfields (Category VII-H)	0	0	0	0	0	0	0
191 Storage Tanks (Category VII-I)	0	0	0	0	0	0	0
192 Sanitary Landfills (VII-J)	0	0	0	0	0	0	0
193 Hydromodification (Category VII-K)	0	0	0	2	0	0	0
194 Individual/Decentralized Sewage Treatment (Cat VII-L)	0	0	0	0	0	0	0
195 Unclassified	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	2	0	0	0
197 *Cumulative Number	0	0	0	2	2	2	2
Estuary (§320) Assistance							
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
199 *Cumulative Number of Agreements	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	<i>For the Reporting Year Ending June 30 of:</i>						
	1988	1989	1990	1991	1992	1993	1994
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	0	0	29,161,426	10,224,156	15,702,000	11,220,133	32,018,128
201 *Cumulative Dollar Amount	0	0	29,161,426	39,385,582	55,087,582	66,307,715	98,325,843
202 Annual Number of Assistance Agreements	0	0	10	3	5	2	3
203 *Cumulative Number of Agreements	0	0	10	13	18	20	23
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	0	0	5,002,677	6,316,019	5,989,726	11,528,936	15,122,402
205 *Cumulative Dollar Amount	0	0	5,002,677	11,318,696	17,308,422	28,837,358	43,959,760
206 Annual Number of Assistance Agreements	0	0	1	7	3	4	3
207 *Cumulative Number of Agreements	0	0	1	8	11	15	18

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	32,896,231	25,406,163	3,424,950	2,579,302	54,208,324	29,655,075	37,233,989
201 *Cumulative Dollar Amount	131,222,074	156,628,237	160,053,187	162,632,489	216,840,813	246,495,888	283,729,877
202 Annual Number of Assistance Agreements	4	8	2	2	11	5	13
203 *Cumulative Number of Agreements	27	35	37	39	50	55	68
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	9,720,225	60,416,159	37,175,345	9,037,461	12,712,999	20,543,278	35,750,837
205 *Cumulative Dollar Amount	53,679,985	114,096,144	151,271,489	160,308,950	173,021,949	193,565,227	229,316,064
206 Annual Number of Assistance Agreements	3	5	7	4	3	8	6
207 *Cumulative Number of Agreements	21	26	33	37	40	48	54

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Construction Starts (includes pass-through and linked deposit)							
200 Annual Dollar Amount	66,645,385	62,378,524	52,603,484	51,959,153	17,574,705	52,511,550	36,491,631
201 *Cumulative Dollar Amount	350,375,262	412,753,786	465,357,270	517,316,423	534,891,128	587,402,678	623,894,309
202 Annual Number of Assistance Agreements	9	8	6	7	4	5	6
203 *Cumulative Number of Agreements	77	85	91	98	102	107	113
Initiation of Operations (includes pass-through and linked deposit)							
204 Annual Dollar Amount	52,494,014	25,439,490	72,509,108	5,895,235	40,871,052	100,504,349	32,260,622
205 *Cumulative Dollar Amount	281,810,078	307,249,568	379,758,676	385,653,911	426,524,963	527,029,312	559,289,934
206 Annual Number of Assistance Agreements	13	7	11	2	4	9	6
207 *Cumulative Number of Agreements	67	74	85	87	91	100	106

* 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
Leveraged Bonds (Excludes State Match)							
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds						
212	*Annual Change	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223	*Match Bonds Issued - Annual	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230	*Annual	0	0	0	0	0	0
231	*Cumulative	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:						
	1995	1996	1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)							
208 Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209 Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210 Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211 Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds							
212 *Annual Change	0	0	0	0	0	0	0
213 Balance at End of Reporting Period	0	0	0	0	0	0	0
214 Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215 CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216 *Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217 *Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218 *Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219 *Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221 *CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223 *Match Bonds Issued - Annual	0	0	0	0	0	0	0
224 Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225 *Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226 *Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227 *Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228 Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229 Interest Paid from Capitalized Interest Account - Annual	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
231 *Cumulative	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:						
	2002	2003	2004	2005	2006	2007	2008
Leveraged Bonds (Excludes State Match)							
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds						
212	*Annual Change	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF							
223	*Match Bonds Issued - Annual	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds							
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds						
230	*Annual	0	0	0	0	0	0
231	*Cumulative	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
CWSRF Project Assistance Disbursed							
232 Annual	0	0	3,935,312	22,472,181	16,008,165	10,572,730	24,317,940
233 *Cumulative	0	0	3,935,312	26,407,493	42,415,658	52,988,388	77,306,328
CWSRF Loan Repayments							
234 Principal Repayments - Annual	0	0	0	172,763	844,204	1,358,253	1,963,500
235 Interest Payments - Annual	0	0	5,916	165,420	1,136,931	1,734,517	2,387,323
236 *Principal and Interest - Annual	0	0	5,916	338,183	1,981,135	3,092,770	4,350,823
237 *Principal Repayments - Cumulative	0	0	0	172,763	1,016,967	2,375,220	4,338,720
238 *Interest Payments - Cumulative	0	0	5,916	171,336	1,308,267	3,042,784	5,430,107
239 *Principal and Interest - Cumulative	0	0	5,916	344,099	2,325,234	5,418,004	9,768,827
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.670	4.500	4.250	4.250	4.250
Interest Earnings on Investments							
241 Annual	0	3,525	11,736	57,648	106,552	195,337	352,986
242 *Cumulative	0	3,525	15,261	72,909	179,461	374,798	727,784
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	0	346,660	587,353	471,262	514,485	383,387	445,000
244 *Cumulative	0	346,660	934,013	1,405,275	1,919,760	2,303,147	2,748,147
Expenses as a % of Capitalization Grants							
245 *Annual	-	1.5%	3.1%	83.3%	2.1%	1.9%	2.3%
246 *Cumulative	-	1.5%	2.3%	3.3%	2.9%	2.7%	2.6%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	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:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Project Assistance Disbursed							
232 Annual	31,748,188	20,702,372	21,366,912	3,968,806	22,073,607	35,028,769	31,030,718
233 *Cumulative	109,054,516	129,756,888	151,123,800	155,092,606	177,166,213	212,194,982	243,225,700
CWSRF Loan Repayments							
234 Principal Repayments - Annual	2,686,893	3,528,586	4,787,491	5,820,086	6,106,539	6,638,930	8,262,466
235 Interest Payments - Annual	3,104,674	3,999,571	5,206,733	5,930,791	5,847,037	6,056,139	7,113,930
236 *Principal and Interest - Annual	5,791,567	7,528,157	9,994,224	11,750,877	11,953,576	12,695,069	15,376,396
237 *Principal Repayments - Cumulative	7,025,613	10,554,199	15,341,690	21,161,776	27,268,315	33,907,245	42,169,711
238 *Interest Payments - Cumulative	8,534,781	12,534,352	17,741,085	23,671,876	29,518,913	35,575,052	42,688,982
239 *Principal and Interest - Cumulative	15,560,394	23,088,551	33,082,775	44,833,652	56,787,228	69,482,297	84,858,693
240 Weighted Average Interest Rate on Loans	4.000	4.250	4.500	4.300	3.940	3.480	3.620
Interest Earnings on Investments							
241 Annual	807,806	1,202,003	1,825,021	2,648,326	3,370,196	4,208,288	5,967,739
242 *Cumulative	1,535,590	2,737,593	4,562,614	7,210,940	10,581,136	14,789,424	20,757,163
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	372,000	412,000	413,313	336,000	340,000	331,501	363,000
244 *Cumulative	3,120,147	3,532,147	3,945,460	4,281,460	4,621,460	4,952,961	5,315,961
Expenses as a % of Capitalization Grants							
245 *Annual	1.5%	8.3%	2.6%	4.2%	2.5%	2.4%	1.3%
246 *Cumulative	2.4%	2.6%	2.6%	2.7%	2.7%	2.7%	2.5%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	282,751	0	0	0	0	0
248 *Cumulative	0	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:						
	2002	2003	2004	2005	2006	2007	2008
CWSRF Project Assistance Disbursed							
232 Annual	53,361,306	41,080,505	55,221,180	46,263,382	51,709,503	30,616,962	45,411,932
233 *Cumulative	296,587,006	337,667,511	392,888,691	439,152,073	490,861,576	521,478,538	566,890,470
CWSRF Loan Repayments							
234 Principal Repayments - Annual	10,205,046	31,661,496	26,992,190	12,732,912	15,626,432	17,839,659	20,546,517
235 Interest Payments - Annual	8,641,486	9,290,281	10,231,211	11,029,484	12,094,552	13,247,093	13,557,884
236 *Principal and Interest - Annual	18,846,532	40,951,777	37,223,401	23,762,396	27,720,984	31,086,752	34,104,401
237 *Principal Repayments - Cumulative	52,374,757	84,036,253	111,028,443	123,761,355	139,387,787	157,227,446	177,773,963
238 *Interest Payments - Cumulative	51,330,468	60,620,749	70,851,960	81,881,444	93,975,996	107,223,089	120,780,973
239 *Principal and Interest - Cumulative	103,705,225	144,657,002	181,880,403	205,642,799	233,363,783	264,450,535	298,554,936
240 Weighted Average Interest Rate on Loans	3.920	3.750	3.230	2.970	3.280	3.080	3.410
Interest Earnings on Investments							
241 Annual	5,334,721	5,013,867	5,705,554	4,686,527	4,930,275	6,151,562	6,577,740
242 *Cumulative	26,091,884	31,105,751	36,811,305	41,497,832	46,428,107	52,579,669	59,157,409
CWSRF Administrative Expenses Paid from the CWSRF							
243 Annual	333,000	397,000	422,000	406,000	353,000	338,000	359,000
244 *Cumulative	5,648,961	6,045,961	6,467,961	6,873,961	7,226,961	7,564,961	7,923,961
Expenses as a % of Capitalization Grants							
245 *Annual	2.4%	2.9%	3.1%	3.7%	3.9%	3.1%	-
246 *Cumulative	2.5%	2.5%	2.5%	2.6%	2.6%	2.6%	2.8%
CWSRF Administrative Expenses Paid Outside the CWSRF							
247 Annual	0	0	0	0	0	0	0
248 *Cumulative	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:						
	1995	1996	1997	1998	1999	2000	2001
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State			0	1,164,900	0	0	0
250 State Match Amount			0	58,245	0	0	0
251 *Cumulative Total			0	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
253 Project Assistance from Hardship Funds - Annual Dollars			0	0	0	1,223,145	0
254 *Total Annual EPA Rural Hardship Assistance			0	0	0	1,223,145	0
255 *Cumulative EPA Rural Hardship Assistance			0	0	0	1,223,145	1,223,145
256 Number of Projects Receiving Hardship Assistance - Annual			0	0	0	1	0
257 *Cumulative			0	0	0	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	1	0
259 *Cumulative			0	0	0	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars			0	0	0	1,223,145	0
261 *Cumulative			0	0	0	1,223,145	1,223,145
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars			0	0	0	456,229	0
263 *Cumulative			0	0	0	456,229	456,229
264 *Total Annual Combined Assistance			0	0	0	1,679,374	0
265 *Cumulative Combined Assistance			0	0	0	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:						
	2002	2003	2004	2005	2006	2007	2008
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	0	0	0	0	0	0
250 State Match Amount	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
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	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
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0
257 *Cumulative	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
259 *Cumulative	1	1	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	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
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0
263 *Cumulative	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
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

* 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:						
	1995	1996	1997	1998	1999	2000	2001
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
267 Annual Dollar Amount					0	0	0
268 *Cumulative Dollar Amount				0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98				0			
270 Annual Number of Loans					0	0	0
271 *Cumulative Number of Loans				0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98				0			
273 Annual Dollar Amount					0	0	0
274 *Cumulative Dollar Amount				0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98				0			
276 Annual Number of Grants					0	0	0
277 *Cumulative Number of Grants				0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual					0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative				0	0	0	0
280 *Number of Loans and Grants - Annual					0	0	0
281 *Number of Loans and Grants - Cumulative				0	0	0	0

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
267 Annual Dollar Amount	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98							
270 Annual Number of Loans	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98							
273 Annual Dollar Amount	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98							
276 Annual Number of Grants	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0
Total State Funded Clean Water Programs (Separate from CWSRF)							
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	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
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	0	26,421,602	21,644,443	1,052,007	29,905,862	26,377,951	27,544,796
283 *Cumulative	0	26,421,602	48,066,045	49,118,053	79,023,914	105,401,866	132,946,661
CWSRF Assistance as a % of Funds Available							
284 *Annual	-	0%	135%	972%	53%	133%	30%
285 *Cumulative	-	0%	61%	80%	70%	86%	74%
Outlays as a % of Capitalization Grants							
286 *Annual	-	1%	21%	3367%	57%	46%	104%
287 *Cumulative	-	1%	10%	55%	56%	53%	63%
Disbursements as a % of Funds Available							
288 *Annual	-	0%	18%	2136%	54%	40%	88%
289 *Cumulative	-	0%	8%	54%	54%	50%	58%
Construction Starts as a % of Funds Available							
290 *Annual	-	0%	135%	972%	53%	43%	116%
291 *Cumulative	-	0%	61%	80%	70%	63%	74%
Initiation of Operations as a % of Funds Available							
292 *Annual	-	0%	23%	600%	20%	44%	55%
293 *Cumulative	-	0%	10%	23%	22%	27%	33%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	-	0%	0%	16%	3%	5%	7%
295 *Cumulative	-	0%	0%	0%	1%	2%	3%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	35,409,168	14,487,704	30,037,766	23,659,280	31,325,922	32,906,885	53,170,145
283 *Cumulative	168,355,829	182,843,533	212,881,299	236,540,579	267,866,501	300,773,386	353,943,532
CWSRF Assistance as a % of Funds Available							
284 *Annual	93%	175%	11%	22%	156%	122%	75%
285 *Cumulative	78%	86%	75%	70%	80%	84%	83%
Outlays as a % of Capitalization Grants							
286 *Annual	107%	353%	115%	45%	135%	213%	97%
287 *Cumulative	71%	82%	85%	83%	87%	97%	97%
Disbursements as a % of Funds Available							
288 *Annual	90%	143%	71%	17%	70%	106%	58%
289 *Cumulative	65%	71%	71%	66%	66%	71%	69%
Construction Starts as a % of Funds Available							
290 *Annual	93%	175%	11%	11%	173%	90%	70%
291 *Cumulative	78%	86%	75%	69%	81%	82%	80%
Initiation of Operations as a % of Funds Available							
292 *Annual	27%	417%	124%	38%	41%	62%	67%
293 *Cumulative	32%	62%	71%	68%	65%	64%	65%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	8%	24%	16%	25%	19%	20%	16%
295 *Cumulative	4%	6%	7%	9%	10%	11%	12%

* Calculated values.

**Clean 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	2008
CWSRF Funds Available for Projects							
282 *Annual (New Funds)	43,332,114	61,748,394	62,000,038	41,254,501	43,046,715	49,957,188	42,070,461
283 *Cumulative	397,275,646	459,024,040	521,024,078	562,278,579	605,325,294	655,282,482	697,352,943
CWSRF Assistance as a % of Funds Available							
284 *Annual	132%	121%	71%	123%	34%	105%	87%
285 *Cumulative	88%	93%	90%	93%	88%	90%	89%
Outlays as a % of Capitalization Grants							
286 *Annual	153%	56%	107%	95%	132%	74%	-
287 *Cumulative	100%	98%	98%	98%	99%	98%	102%
Disbursements as a % of Funds Available							
288 *Annual	123%	67%	89%	112%	120%	61%	108%
289 *Cumulative	75%	74%	75%	78%	81%	80%	81%
Construction Starts as a % of Funds Available							
290 *Annual	154%	101%	85%	126%	41%	105%	87%
291 *Cumulative	88%	90%	89%	92%	88%	90%	89%
Initiation of Operations as a % of Funds Available							
292 *Annual	121%	41%	117%	14%	95%	201%	77%
293 *Cumulative	71%	67%	73%	69%	70%	80%	80%
Loan Principal Repayments as a % of Funds Available							
294 *Annual	24%	51%	44%	31%	36%	36%	49%
295 *Cumulative	13%	18%	21%	22%	23%	24%	25%

* Calculated values.

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

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

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	1995	1996	1997	1998	1999	2000	2001
Disbursements as a % of CWSRF Assistance							
296 *Annual	97%	81%	624%	78%	45%	88%	78%
297 *Cumulative	83%	83%	94%	94%	83%	84%	83%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	100%	100%	100%	51%	111%	74%	94%
299 *Cumulative	100%	100%	100%	98%	101%	97%	97%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	30%	238%	1085%	178%	26%	51%	90%
301 *Cumulative	41%	73%	95%	97%	81%	76%	78%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	8%	14%	140%	114%	13%	17%	21%
303 *Cumulative	5%	7%	10%	13%	13%	13%	14%
Initiation of Operations as a % of Construction Starts							
304 *Annual	30%	238%	1085%	350%	23%	69%	96%
305 *Cumulative	41%	73%	95%	99%	80%	79%	81%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>						
	2002	2003	2004	2005	2006	2007	2008
Disbursements as a % of CWSRF Assistance							
296 *Annual	93%	55%	126%	91%	350%	58%	124%
297 *Cumulative	85%	79%	84%	84%	92%	89%	91%
Construction Starts as a % of CWSRF Assistance							
298 *Annual	117%	83%	120%	103%	119%	100%	100%
299 *Cumulative	100%	97%	99%	99%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance							
300 *Annual	92%	34%	166%	12%	277%	191%	88%
301 *Cumulative	80%	72%	81%	74%	80%	90%	90%
Loan Principal Repayments as a % of CWSRF Assistance							
302 *Annual	18%	42%	62%	25%	106%	34%	56%
303 *Cumulative	15%	20%	24%	24%	26%	27%	28%
Initiation of Operations as a % of Construction Starts							
304 *Annual	79%	41%	138%	11%	233%	191%	88%
305 *Cumulative	80%	74%	82%	75%	80%	90%	90%

* 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
Financial Indicators							
Federal Return on Investment							
306 *Annual	-	0%	102%	118%	117%	116%	118%
307 *Cumulative	-	0%	98%	114%	115%	115%	116%
Executed Loans as a % of Funds Available							
308 *Annual	-	0%	135%	972%	53%	133%	30%
309 *Cumulative	-	0%	61%	80%	70%	86%	74%
Disbursements as a % of Executed Loans							
310 *Annual	-	-	13%	220%	102%	30%	297%
311 *Cumulative	-	-	13%	67%	77%	59%	79%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	0	3,525	17,652	223,068	1,243,483	1,929,854	2,740,309
316 *Cumulative	0	3,525	21,177	244,245	1,487,728	3,417,582	6,157,891
317 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.5%	1.9%	3.3%	4.9%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:						
	1995	1996	1997	1998	1999	2000	2001
Financial Indicators							
Federal Return on Investment							
306 *Annual	119%	118%	118%	111%	119%	119%	117%
307 *Cumulative	117%	117%	117%	117%	117%	118%	118%
Executed Loans as a % of Funds Available							
308 *Annual	93%	175%	11%	22%	156%	122%	75%
309 *Cumulative	78%	86%	75%	70%	80%	84%	83%
Disbursements as a % of Executed Loans							
310 *Annual	97%	81%	624%	78%	45%	88%	78%
311 *Cumulative	83%	83%	94%	94%	83%	84%	83%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	3,912,480	5,201,574	7,031,754	8,579,117	9,217,233	10,264,427	13,081,669
316 *Cumulative	10,070,371	15,271,945	22,303,699	30,882,816	40,100,049	50,364,476	63,446,145
317 *Cumulative Retained Earnings as a % of Contributed Capital	6.4%	9.4%	12.3%	16.2%	19.3%	22.5%	24.7%

* Calculated values.

**Clean 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	2008
Financial Indicators							
Federal Return on Investment							
306 *Annual	256%	537%	381%	439%	436%	375%	414%
307 *Cumulative	130%	143%	157%	169%	180%	186%	195%
Executed Loans as a % of Funds Available							
308 *Annual	132%	121%	71%	123%	34%	105%	87%
309 *Cumulative	88%	93%	90%	93%	88%	90%	89%
Disbursements as a % of Executed Loans							
310 *Annual	93%	55%	126%	91%	350%	58%	124%
311 *Cumulative	85%	79%	84%	84%	92%	89%	91%
Additional Loans Made Due to Leveraging							
312 *Annual	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-
Sustainability (Retained Earnings)							
315 *Annual	13,976,207	14,304,148	15,936,765	15,716,011	17,024,827	19,398,655	20,135,624
316 *Cumulative	77,422,352	91,726,500	107,663,265	123,379,276	140,404,103	159,802,758	179,938,382
317 *Cumulative Retained Earnings as a % of Contributed Capital	28.0%	31.4%	34.6%	38.0%	41.9%	45.8%	51.4%

* Calculated values.