

**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:** Vacant
10 Director's Title: Director-Water Facilities Permitting
11 Phone Number: (803) 898-4157
12 Fax Number: (803) 898-4215
13 E-mail Address:
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: comp@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: comp@ria.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**

		For Federal Fiscal Year Ending September 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
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	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
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	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
		For the Reporting Year Ending June 30 of:								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)										
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
Federal Grants (Dollars)										
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
53	Title II Funds	1,633,625	0	0	29,452	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
55	Title VI - Prior Year's Appropriation	7,408,962	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>15,391,787</i>	<i>13,794,957</i>	<i>13,796,145</i>	<i>13,778,770</i>	<i>13,657,446</i>	<i>13,657,446</i>	<i>13,568,643</i>	<i>13,576,860</i>	<i>11,039,292</i>
57	<i>*Cumulative Federal Grants</i>	<i>159,048,267</i>	<i>172,843,224</i>	<i>186,639,369</i>	<i>200,418,139</i>	<i>214,075,585</i>	<i>227,733,031</i>	<i>241,301,674</i>	<i>254,878,534</i>	<i>265,917,826</i>
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	2,756,853	2,768,271	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,756,853</i>	<i>2,768,271</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>2,756,853</i>	<i>5,525,124</i>	<i>5,525,124</i>	<i>5,525,124</i>
Quarterly Outlays (Dollars)										
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
63	Second Quarter Outlays	5,173,113	223,211	4,983,532	5,967,884	4,613,355	0	0	0	0
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
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
66	<i>*Total Annual Outlays</i>	<i>16,908,945</i>	<i>3,032,197</i>	<i>23,734,717</i>	<i>29,641,812</i>	<i>26,910,775</i>	<i>13,657,446</i>	<i>16,270,863</i>	<i>16,399,764</i>	<i>1,934,027</i>
67	<i>*Cumulative Outlays</i>	<i>130,756,084</i>	<i>133,788,281</i>	<i>157,522,998</i>	<i>187,164,810</i>	<i>214,075,585</i>	<i>227,733,031</i>	<i>244,003,894</i>	<i>260,403,658</i>	<i>262,337,685</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Outlays (Dollars)										
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
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

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Federal Grants (Dollars)										
52	Date of Last Award in the Year	05/02/06	05/29/07	07/12/08	09/30/09	-	12/28/10	12/29/11	09/24/13	09/23/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	8,961,600	10,964,547	6,941,600	6,941,600	0	0	0	13,677,000	14,364,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	20,873,000	15,127,000	10,388,870	0
55a	ARRA Grant	0	0	0	40,148,200	0	0	0	0	0
56	*Total Annual Federal Grants	8,961,600	10,964,547	6,941,600	47,089,800	0	20,873,000	15,127,000	24,065,870	14,364,000
57	*Cumulative Federal Grants	274,879,426	285,843,973	292,785,573	339,875,373	339,875,373	360,748,373	375,875,373	399,941,243	414,305,243
Transfer of Federal Funds Between CWSRF and DWSRF										
58	Amount of Federal Funds Transferred into CWSRF	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
60	*Net Transfer into/(out of) CWSRF	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
Quarterly Outlays (Dollars)										
62	First Quarter Outlays	4,910,630	3,277,564	3,258,738	2,920,630	6,373,550	5,295,841	2,669,380	4,964,056	0
63	Second Quarter Outlays	4,194,635	0	4,736,691	2,597,733	8,426,982	3,224,482	2,149,736	1,958,881	3,277,757
64	Third Quarter Outlays	807,911	0	0	0	11,391,908	4,758,743	4,049,517	846,553	9,186,789
65	Fourth Quarter Outlays	4,876,125	2,969,118	1,423,237	0	6,864,380	4,390,838	6,007,057	325,143	6,943,065
66	*Total Annual Outlays	14,789,301	6,246,682	9,418,666	5,518,363	33,056,820	17,669,904	14,875,690	8,094,633	19,407,611
67	*Cumulative Outlays	277,126,986	283,373,668	292,792,334	298,310,697	331,367,517	349,037,421	363,913,111	372,007,744	391,415,355
		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Outlays (Dollars)										
68	*Annual	11,847,203	8,153,689	10,964,547	6,941,600	26,192,440	20,143,446	13,259,471	13,776,547	12,789,689
69	*Cumulative	272,250,861	280,404,550	291,369,097	298,310,697	324,503,137	344,646,583	357,906,054	371,682,601	384,472,290

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/04/15	09/27/16	08/31/17	09/14/18	09/24/19	09/23/20	09/22/21	09/25/22
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	14,290,000	13,688,000	13,583,000	16,443,000	16,278,000	16,280,000	16,278,000	30,086,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	12,673,000	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>14,290,000</i>	<i>13,688,000</i>	<i>13,583,000</i>	<i>16,443,000</i>	<i>16,278,000</i>	<i>28,953,000</i>	<i>16,278,000</i>	<i>30,086,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>428,595,243</i>	<i>442,283,243</i>	<i>455,866,243</i>	<i>472,309,243</i>	<i>488,587,243</i>	<i>517,540,243</i>	<i>533,818,243</i>	<i>563,904,243</i>
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	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
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>5,525,124</i>	<i>5,525,124</i>	<i>5,525,124</i>	<i>5,525,124</i>	<i>5,525,124</i>	<i>5,525,124</i>	<i>5,525,124</i>	<i>5,525,124</i>
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	7,175,811	3,811,094	2,810,096	2,750,514	6,471,300	7,869,789	22,097,405	541,085
63	Second Quarter Outlays	9,980,372	2,461,485	9,359,823	10,204,139	10,213,152	8,046,360	234,797	4,093,581
64	Third Quarter Outlays	1,261,350	1,780,433	58,893	1,083,557	124,303	365,350	327,214	10,712,611
65	Fourth Quarter Outlays	180,032	2,787,871	747,860	1,567,358	203,035	808,708	241,676	4,615,415
66	<i>*Total Annual Outlays</i>	<i>18,597,565</i>	<i>10,840,883</i>	<i>12,976,672</i>	<i>15,605,568</i>	<i>17,011,790</i>	<i>17,090,207</i>	<i>22,901,092</i>	<i>19,962,692</i>
67	<i>*Cumulative Outlays</i>	<i>410,012,920</i>	<i>420,853,803</i>	<i>433,830,475</i>	<i>449,436,043</i>	<i>466,447,833</i>	<i>483,538,040</i>	<i>506,439,132</i>	<i>526,401,824</i>
		<i>For the Reporting Year Ending June 30 of:</i>							
		2015	2016	2017	2018	2019	2020	2021	2022
Outlays (Dollars)									
68	*Annual	25,360,598	8,233,044	15,016,683	14,786,070	18,376,113	16,484,534	23,468,124	15,588,953
69	*Cumulative	409,832,888	418,065,932	433,082,615	447,868,685	466,244,798	482,729,332	506,197,456	521,786,409

* 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>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
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	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%
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>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
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
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
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
73	*Cumulative	0	0	0	0	0	2,756,853	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
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
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
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
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	20%	20%	20%	20%	20%	20%	20%	20%	20%
79	*Cumulative	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%
79a	*Cumulative	23%	24%	23%	21%	21%	20%	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
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	551,371	0	553,654	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	3,308,224	2,768,271	553,654	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

* 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>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Investment Summary										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	8,961,600	10,964,547	0	6,941,600	47,089,800	20,873,000	15,127,000	0	24,065,870
71	*Cumulative	274,879,426	285,843,973	285,843,973	292,785,573	339,875,373	360,748,373	375,875,373	375,875,373	399,941,243
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	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
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	8,961,600	10,964,547	0	6,941,600	47,089,800	20,873,000	15,127,000	0	24,065,870
75	*Cumulative	280,404,550	291,369,097	291,369,097	298,310,697	345,400,497	366,273,497	381,400,497	381,400,497	405,466,367
Total State Contributions (Dollars)										
76	*Annual	1,792,320	2,192,909	0	1,388,320	1,388,320	4,174,600	3,025,400	0	4,813,174
77	*Cumulative	55,019,006	57,211,915	57,211,915	58,600,235	59,988,555	64,163,155	67,188,555	67,188,555	72,001,729
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	20%	20%	-	-4%	3%	20%	20%	-	20%
79	*Cumulative	20%	20%	20%	23%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	15%	27%	0%	23%	20%	116%	28%	0%	38%
79a	*Cumulative	21%	21%	20%	20%	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	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	-13,327,710
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	-13,327,710
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	6,630,149	-6,697,561

* 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>							
		2015	2016	2017	2018	2019	2020	2021	2022
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	14,364,000	14,290,000	13,688,000	13,583,000	16,443,000	16,278,000	28,953,000	16,278,000
71	*Cumulative	414,305,243	428,595,243	442,283,243	455,866,243	472,309,243	488,587,243	517,540,243	533,818,243
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	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
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	14,364,000	14,290,000	13,688,000	13,583,000	16,443,000	16,278,000	28,953,000	16,278,000
75	*Cumulative	419,830,367	434,120,367	447,808,367	461,391,367	477,834,367	494,112,367	523,065,367	539,343,367
Total State Contributions (Dollars)									
76	*Annual	2,872,800	2,858,000	2,737,600	3,288,600	3,288,600	3,255,600	3,256,000	2,370,000
77	*Cumulative	74,874,529	77,732,529	80,470,129	83,758,729	87,047,329	90,302,929	93,558,929	95,928,929
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	20%	20%	20%	24%	20%	20%	11%	15%
79	*Cumulative	20%	20%	20%	20%	20%	20%	20%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	11%	35%	18%	22%	18%	20%	14%	15%
79a	*Cumulative	21%	21%	21%	21%	21%	21%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	-2,918,850	-2,899,710	-2,742,960	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	-2,918,850	-2,899,710	-2,742,960	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	-9,616,411	-12,516,121	-15,259,081	-15,259,081	-15,259,081	-15,259,081	-15,259,081	-15,259,081

* 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>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
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	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	<i>*Total Annual Match Contribution</i>	<i>0</i>	<i>4,572,509</i>	<i>3,711,089</i>	<i>113,134</i>	<i>4,796,237</i>	<i>3,981,007</i>	<i>3,938,101</i>	<i>4,967,205</i>	<i>992,680</i>
91	<i>*Cumulative Match Contribution</i>	<i>0</i>	<i>4,572,509</i>	<i>8,283,598</i>	<i>8,396,732</i>	<i>13,192,969</i>	<i>17,173,976</i>	<i>21,112,077</i>	<i>26,079,282</i>	<i>27,071,962</i>
Additional State Contributions in Excess of Match (Dollars)										
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	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* 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>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
State Match Contributions (Dollars)										
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
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	<i>*Total Annual Match Contribution</i>	<i>3,141,124</i>	<i>1,596,565</i>	<i>2,758,991</i>	<i>2,759,229</i>	<i>5,487,243</i>	<i>2,731,489</i>	<i>2,756,853</i>	<i>2,715,372</i>	<i>2,207,858</i>
91	<i>*Cumulative Match Contribution</i>	<i>30,213,086</i>	<i>31,809,651</i>	<i>34,568,642</i>	<i>37,327,871</i>	<i>42,815,114</i>	<i>45,546,603</i>	<i>48,303,456</i>	<i>51,018,828</i>	<i>53,226,686</i>
Additional State Contributions in Excess of Match (Dollars)										
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	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* 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:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
State Match Contributions (Dollars)										
84	Cash or Appropriations	1,792,320	2,192,909	0	1,388,320	1,388,320	4,174,600	3,025,400	0	4,813,174
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	<i>*Total Annual Match Contribution</i>	<i>1,792,320</i>	<i>2,192,909</i>	<i>0</i>	<i>1,388,320</i>	<i>1,388,320</i>	<i>4,174,600</i>	<i>3,025,400</i>	<i>0</i>	<i>4,813,174</i>
91	<i>*Cumulative Match Contribution</i>	<i>55,019,006</i>	<i>57,211,915</i>	<i>57,211,915</i>	<i>58,600,235</i>	<i>59,988,555</i>	<i>64,163,155</i>	<i>67,188,555</i>	<i>67,188,555</i>	<i>72,001,729</i>
Additional State Contributions in Excess of Match (Dollars)										
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	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* 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:							
		2015	2016	2017	2018	2019	2020	2021	2022
State Match Contributions (Dollars)									
84	Cash or Appropriations	2,872,800	2,858,000	2,737,600	3,288,600	3,288,600	3,255,600	3,256,000	2,370,000
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>2,872,800</i>	<i>2,858,000</i>	<i>2,737,600</i>	<i>3,288,600</i>	<i>3,288,600</i>	<i>3,255,600</i>	<i>3,256,000</i>	<i>2,370,000</i>
91	<i>*Cumulative Match Contribution</i>	<i>74,874,529</i>	<i>77,732,529</i>	<i>80,470,129</i>	<i>83,758,729</i>	<i>87,047,329</i>	<i>90,302,929</i>	<i>93,558,929</i>	<i>95,928,929</i>
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* 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	1995	1996
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	0	0	29,161,426	10,224,156	15,702,036	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	<i>*Total Annual Assistance</i>	0	0	29,161,426	10,224,156	15,702,036	35,048,261	8,190,000	32,896,231	25,406,163
110	<i>*Cumulative Assistance</i>	0	0	29,161,426	39,385,582	55,087,618	90,135,879	98,325,879	131,222,110	156,628,273
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
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	<i>*Total Annual Number of Agreements</i>	0	0	10	4	5	4	1	4	8
117	<i>*Cumulative Number of Agreements</i>	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
Type of CWSRF Assistance Provided (Dollars)										
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
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	<i>*Total Annual Assistance</i>	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
110	<i>*Cumulative Assistance</i>	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
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	2	3	9	9	11	9	8	5	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	<i>*Total Annual Number of Agreements</i>	2	3	9	9	11	9	8	5	8
117	<i>*Cumulative Number of Agreements</i>	38	41	50	59	70	79	87	92	100

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Type of CWSRF Assistance Provided (Dollars)										
104	Assistance (includes pass-through and linked-deposit loans)	14,772,205	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129	59,589,156	63,463,427	67,916,740
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	<i>*Total Annual Assistance</i>	14,772,205	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129	59,589,156	63,463,427	67,916,740
110	<i>*Cumulative Assistance</i>	534,891,164	587,402,714	623,894,345	677,537,710	774,214,687	785,974,816	845,563,972	909,027,399	976,944,139
Type of CWSRF Assistance Provided (Number of Assistance Agreements)										
111	Assistance (includes linked-deposit and pass-through loans)	3	5	6	6	25	6	11	6	14
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	<i>*Total Annual Number of Agreements</i>	3	5	6	6	25	6	11	6	14
117	<i>*Cumulative Number of Agreements</i>	103	108	114	120	145	151	162	168	182

* Calculated values.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	31,772,065	34,577,628	113,492,409	111,377,836	106,281,746	125,264,606	50,847,028	56,054,606
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	31,772,065	34,577,628	113,492,409	111,377,836	106,281,746	125,264,606	50,847,028	56,054,606
110	*Cumulative Assistance	1,008,716,204	1,043,293,832	1,156,786,241	1,268,164,077	1,374,445,823	1,499,710,429	1,550,557,457	1,606,612,063
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	10	12	13	18	13	18	15	16
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	10	12	13	18	13	18	15	16
117	*Cumulative Number of Agreements	192	204	217	235	248	266	281	297

* 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
Assistance by Population Size (Dollars)										
118	Less than 3,500	0	0	879,000	0	710,603	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	15,702,036	35,048,261	8,190,000	32,896,231	25,406,163
123	*Cumulative Assistance	0	0	29,161,426	39,385,582	55,087,618	90,135,879	98,325,879	131,222,110	156,628,273
Assistance by Population Size (Number of Assistance Agreements)										
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
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
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
Assistance to Indian Tribes										
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
Assistance by Population Size (Dollars)										
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
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
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
121	100,000 and Above	971,572	0	0	17,089,388	0	15,372,215	0	5,779,833	11,075,871
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
123	*Cumulative Assistance	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
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	0	1	3	5	1	3	2	0	2
125	3,500 to 9,999	0	2	3	3	2	0	0	2	1
126	10,000 to 99,999	1	0	3	0	8	5	6	2	4
127	100,000 and Above	1	0	0	1	0	1	0	1	1
128	*Total Annual Number of Agreements	2	3	9	9	11	9	8	5	8
129	*Cumulative Number of Agreements	38	41	50	59	70	79	87	92	100
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
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
Assistance to Indian Tribes										
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:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Assistance by Population Size (Dollars)										
118	Less than 3,500	4,108,905	6,411,550	0	0	20,116,909	0	10,831,795	2,007,265	3,318,311
119	3,500 to 9,999	0	0	0	1,956,739	575,800	1,921,684	1,700,000	903,400	2,024,234
120	10,000 to 99,999	10,663,300	34,100,000	26,918,213	51,686,626	70,070,743	6,283,689	47,057,361	37,899,372	50,632,088
121	100,000 and Above	0	12,000,000	9,573,418	0	5,913,525	3,554,756	0	22,653,390	11,942,107
122	*Total Annual Assistance	14,772,205	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129	59,589,156	63,463,427	67,916,740
123	*Cumulative Assistance	534,891,164	587,402,714	623,894,345	677,537,710	774,214,687	785,974,816	845,563,972	909,027,399	976,944,139
Assistance by Population Size (Number of Assistance Agreements)										
124	Less than 3,500	2	2	0	0	8	0	4	1	6
125	3,500 to 9,999	0	0	0	2	1	2	1	1	1
126	10,000 to 99,999	1	2	5	4	14	3	6	2	6
127	100,000 and Above	0	1	1	0	2	1	0	2	1
128	*Total Annual Number of Agreements	3	5	6	6	25	6	11	6	14
129	*Cumulative Number of Agreements	103	108	114	120	145	151	162	168	182
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
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
Assistance to Indian Tribes										
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:							
		2015	2016	2017	2018	2019	2020	2021	2022
Assistance by Population Size (Dollars)									
118	Less than 3,500	12,529,543	3,975,316	22,717,608	23,657,293	3,433,281	2,073,000	5,975,618	2,953,704
119	3,500 to 9,999	19,242,522	7,391,172	37,930,674	25,957,809	45,202,141	5,062,879	20,835,327	18,529,799
120	10,000 to 99,999	0	23,211,140	52,844,127	50,227,084	45,543,220	47,814,301	6,490,670	28,794,021
121	100,000 and Above	0	0	0	11,535,650	12,103,104	70,314,426	17,545,413	5,777,082
122	*Total Annual Assistance	31,772,065	34,577,628	113,492,409	111,377,836	106,281,746	125,264,606	50,847,028	56,054,606
123	*Cumulative Assistance	1,008,716,204	1,043,293,832	1,156,786,241	1,268,164,077	1,374,445,823	1,499,710,429	1,550,557,457	1,606,612,063
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	7	3	5	10	2	4	7	6
125	3,500 to 9,999	3	4	5	4	3	4	6	4
126	10,000 to 99,999	0	5	3	3	7	8	1	5
127	100,000 and Above	0	0	0	1	1	2	1	1
128	*Total Annual Number of Agreements	10	12	13	18	13	18	15	16
129	*Cumulative Number of Agreements	192	204	217	235	248	266	281	297
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	0	2,713,670	2,287,535
131	*Cumulative Dollar Amount	0	0	0	0	0	0	2,713,670	5,001,205
132	Annual Number of Assistance Agreements	0	0	0	0	0	0	6	5
133	*Cumulative Number of Agreements	0	0	0	0	0	0	6	11
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	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
Total Assistance Provided (all categories)										
136	*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
137	*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
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	0	0	19,909,436	4,628,845	14,034,142	23,828,128	0	5,857,297	1,653,522
139	Advanced Treatment	0	0	2,636,800	5,356,921	0	0	8,190,000	22,540,734	15,658,636
140	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
141	Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0
142	New Collector Sewers	0	0	0	0	88,845	9,905,735	0	0	600,000
143	New Interceptors	0	0	6,615,190	238,390	1,579,049	1,314,398	0	4,498,200	7,494,005
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total 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
144.2	*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
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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
Total Assistance Provided (all categories)										
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
137	*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
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	1,391,546	0	6,500,000	17,713,476	7,002,977	0	0	0	0
139	Advanced Treatment	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
140	Infiltration/Inflow	0	0	0	0	390,928	0	0	5,775,090	0
141	Sewer System Rehabilitation	0	719,302	0	879,598	4,334,999	600,000	2,539,471	0	120,145
142	New Collector Sewers	2,033,404	0	4,534,906	456,229	0	443,122	1,866,569	0	0
143	New Interceptors	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
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*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	31,382,645
144.2	*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	500,919,784
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0	11,075,871
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	11,075,871
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	11,075,871
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Total Assistance Provided (all categories)										
136	*Annual Dollar Amount	14,772,205	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129	59,589,156	63,463,427	67,916,740
137	*Cumulative Dollar Amount	534,891,164	587,402,714	623,894,345	677,537,710	774,214,687	785,974,816	845,563,972	909,027,399	976,944,139
Centralized Wastewater Treatment (Dollars in each category)										
138	Secondary Treatment	0	12,271,550	0	40,061,283	0	0	38,917,297	2,053,400	1,154,500
139	Advanced Treatment	10,663,300	39,800,000	31,858,983	3,403,900	41,226,734	5,000,186	1,481,830	59,402,762	27,454,700
140	Infiltration/Inflow	0	0	0	0	3,979,500	0	0	0	3,890,000
141	Sewer System Rehabilitation	0	0	0	10,178,182	21,995,291	2,715,662	14,389,141	2,007,265	19,845,432
142	New Collector Sewers	1,965,429	440,000	4,632,648	0	952,520	0	2,229,198	0	2,469,236
143	New Interceptors	2,143,476	0	0	0	21,426,022	4,044,281	2,571,690	0	1,160,765
144	CSO Correction	0	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	14,772,205	52,511,550	36,491,631	53,643,365	89,580,067	11,760,129	59,589,156	63,463,427	55,974,633
144.2	*Cumulative Dollar Amount	515,691,989	568,203,539	604,695,170	658,338,535	747,918,602	759,678,731	819,267,887	882,731,314	938,705,947
Stormwater (Dollars in each category)										
145.1	Grey Infrastructure	0	0	0	0	7,096,910	0	0	0	11,942,107
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	7,096,910	0	0	0	11,942,107
145.4	*Cumulative Dollar Amount	11,075,871	11,075,871	11,075,871	11,075,871	18,172,781	18,172,781	18,172,781	18,172,781	30,114,888
Energy Conservation (Dollars in each category)										
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)										
147.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	31,772,065	34,577,628	113,492,409	111,377,836	106,281,746	125,264,606	50,847,028	56,054,606
137	*Cumulative Dollar Amount	1,008,716,204	1,043,293,832	1,156,786,241	1,268,164,077	1,374,445,823	1,499,710,429	1,550,557,457	1,606,612,063
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	966,368	951,316	49,313,220	898,900	7,141,446	0	0	0
139	Advanced Treatment	1,000,000	0	29,941,480	14,466,544	35,000,000	81,493,822	0	0
140	Infiltration/Inflow	1,638,765	0	0	42,392,434	2,460,281	0	0	0
141	Sewer System Rehabilitation	24,041,347	16,618,695	23,436,832	43,972,090	48,917,717	42,241,359	47,040,080	50,129,005
142	New Collector Sewers	0	0	0	0	0	1,529,425	3,261,948	0
143	New Interceptors	103,000	17,007,617	5,966,713	0	12,103,104	0	0	0
144	CSO Correction	0	0	0	0	0	0	0	148,519
144.1	*Total Annual Dollar Amount	27,749,480	34,577,628	108,658,245	101,729,968	105,622,548	125,264,606	50,302,028	50,277,524
144.2	*Cumulative Dollar Amount	966,455,427	1,001,033,055	1,109,691,300	1,211,421,268	1,317,043,816	1,442,308,422	1,492,610,450	1,542,887,974
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	4,022,585	0	4,834,164	9,647,868	659,198	0	0	5,777,082
145.2	Green Infrastructure†	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	4,022,585	0	4,834,164	9,647,868	659,198	0	0	5,777,082
145.4	*Cumulative Dollar Amount	34,137,473	34,137,473	38,971,637	48,619,505	49,278,703	49,278,703	49,278,703	55,055,785
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency†	0	0	0	0	0	0	0	0
146.2	Renewable Energy†	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency†	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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	1995	1996
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	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
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total 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
Amount of CWSRF assistance that impacts estuaries										
168	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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	8,123,304
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	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
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0	8,123,304
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	*Total 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
Amount of CWSRF assistance that impacts estuaries										
168	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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source										
(Dollars in each category)										
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
165	<i>*Cumulative Dollar Amount</i>	<i>8,123,304</i>	<i>8,123,304</i>	<i>8,123,304</i>	<i>8,123,304</i>	<i>8,123,304</i>	<i>8,123,304</i>	<i>8,123,304</i>	<i>8,123,304</i>	<i>8,123,304</i>
Other										
(Dollars in each category)										
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
166.2	Desalination†	0	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
167	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
Amount of CWSRF assistance that impacts estuaries										
168	Annual Dollar Amount	0	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation†	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	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
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments†	0	0	0	0	0	0	545,000	0
166.2	Desalination†	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	545,000	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	545,000	545,000
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

**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
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	0	6	1	3	1	0	1	1
173	Advanced Treatment	0	0	3	2	0	0	1	2	3
174	Infiltration/Inflow	0	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0
176	New Collector Sewers	0	0	0	0	1	3	0	0	1
177	New Interceptors	0	0	1	1	2	2	0	1	4
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	0	0	10	4	6	6	1	4	9
178.2	<i>*Cumulative Number</i>	0	0	10	14	20	26	27	31	40
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	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.

† Categories added in 2017. Prior data was not required and is underreported.

**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
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	1	0	1	2	4	0	0	0	0
173	Advanced Treatment	0	1	3	3	3	5	3	3	3
174	Infiltration/Inflow	0	0	0	0	1	0	0	1	0
175	Sewer System Rehabilitation	0	1	0	1	2	2	2	0	1
176	New Collector Sewers	2	0	3	1	0	1	1	0	0
177	New Interceptors	0	1	2	2	2	1	2	1	1
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	3	3	9	9	12	9	8	5	5
178.2	<i>*Cumulative Number</i>	43	46	55	64	76	85	93	98	103
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	1
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	1
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	1
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Centralized Wastewater Treatment (Number in each category)**										
172	Secondary Treatment	0	2	0	4	0	0	3	2	3
173	Advanced Treatment	1	2	4	1	5	2	1	3	1
174	Infiltration/Inflow	0	0	0	0	1	0	0	0	1
175	Sewer System Rehabilitation	0	0	0	1	8	2	4	1	4
176	New Collector Sewers	1	1	2	0	2	0	2	0	2
177	New Interceptors	1	0	0	0	5	4	2	0	2
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	3	5	6	6	21	8	12	6	13
178.2	<i>*Cumulative Number</i>	106	111	117	123	144	152	164	170	183
Stormwater (Number in each category)**										
179.1	Grey Infrastructure	0	0	0	0	4	0	0	0	1
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	4	0	0	0	1
179.4	<i>*Cumulative Number</i>	1	1	1	1	5	5	5	5	6
Energy Conservation (Number in each category)**										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	1	1	2	2	2	0	0	0
173	Advanced Treatment	1	0	2	2	1	4	0	0
174	Infiltration/Inflow	1	0	0	1	1	0	0	0
175	Sewer System Rehabilitation	5	8	7	12	7	12	11	14
176	New Collector Sewers	0	0	0	0	0	0	1	0
177	New Interceptors	1	3	1	0	1	2	0	0
178	CSO Correction	0	0	0	0	0	0	0	1
178.1	<i>*Total Annual Number</i>	9	12	12	17	12	18	12	15
178.2	<i>*Cumulative Number</i>	192	204	216	233	245	263	275	290
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	1	0	1	1	1	0	0	1
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	1	0	1	1	1	0	0	1
179.4	<i>*Cumulative Number</i>	7	7	8	9	10	10	10	11
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**									
181.1	Water Efficiency†	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	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.

† Categories added in 2017. Prior data was not required and is underreported.

**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
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	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
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	*Total Annual Number	0	0	0	0	0	0	0	0	0
199	*Cumulative Number	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.

† Categories added in 2017. Prior data was not required and is underreported.

**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
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	2
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	2
197	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	2
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Nonpoint Source (Number in each category)**										
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0	0
196	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
197	<i>*Cumulative Number</i>	2	2	2	2	2	2	2	2	2
Other (Number in each category)**										
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	0	0	0
198.2	Desalination†	0	0	0	0	0	0	0	0	0
198.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
199	<i>*Cumulative Number</i>	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.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
Nonpoint Source (Number in each category)**									
183	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185	Silviculture	0	0	0	0	0	0	0	0
187	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188	Marinas	0	0	0	0	0	0	0	0
189	Resource Extraction	0	0	0	0	0	0	0	0
190	Brownfields	0	0	0	0	0	0	0	0
191	Storage Tanks	0	0	0	0	0	0	0	0
192	Sanitary Landfills	0	0	0	0	0	0	0	0
193	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1	Land Conservation†	0	0	0	0	0	0	0	0
196	*Total Annual Number	0	0	0	0	0	0	0	0
197	*Cumulative Number	2	2	2	2	2	2	2	2
Other (Number in each category)**									
198	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1	Planning and Assessments†	0	0	0	0	0	0	3	0
198.2	Desalination†	0	0	0	0	0	0	0	0
198.3	*Total Annual Number	0	0	0	0	0	0	3	0
199	*Cumulative Number	0	0	0	0	0	0	3	3

* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

**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	1995	1996
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	0	0	29,161,426	10,224,156	15,702,036	11,220,133	32,018,128	32,896,231	25,406,163
201	*Cumulative Dollar Amount	0	0	29,161,426	39,385,582	55,087,618	66,307,751	98,325,879	131,222,110	156,628,273
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
Project Completions (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	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**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Project Starts (includes pass-through and linked deposit)										
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
201	*Cumulative Dollar Amount	160,053,223	162,632,525	216,840,849	246,495,924	283,729,913	350,375,298	412,753,822	465,357,306	517,316,459
202	Annual Number of Assistance Agreements	2	2	11	5	13	9	8	6	7
203	*Cumulative Number of Agreements	37	39	50	55	68	77	85	91	98
Project Completions (includes pass-through and linked deposit)										
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
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
206	Annual Number of Assistance Agreements	7	4	3	8	6	13	7	11	2
207	*Cumulative Number of Agreements	33	37	40	48	54	67	74	85	87

* 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>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Project Starts (includes pass-through and linked deposit)										
200	Annual Dollar Amount	17,574,705	52,511,550	36,491,631	17,536,056	132,784,286	11,760,129	56,102,337	67,395,248	9,701,043
201	*Cumulative Dollar Amount	534,891,164	587,402,714	623,894,345	641,430,401	774,214,687	785,974,816	842,077,153	909,472,401	919,173,444
202	Annual Number of Assistance Agreements	4	5	7	6	25	6	9	9	9
203	*Cumulative Number of Agreements	102	107	114	120	145	151	160	169	178
Project Completions (includes pass-through and linked deposit)										
204	Annual Dollar Amount	40,871,052	100,504,349	32,260,622	17,712,784	69,332,611	36,087,576	30,306,855	34,364,329	26,455,924
205	*Cumulative Dollar Amount	426,524,963	527,029,312	559,289,934	577,002,718	646,335,329	682,422,905	712,729,760	747,094,089	773,550,013
206	Annual Number of Assistance Agreements	4	9	6	4	10	15	7	11	5
207	*Cumulative Number of Agreements	91	100	106	110	120	135	142	153	158

* 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>							
		2015	2016	2017	2018	2019	2020	2021	2022
Project Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	89,542,760	30,187,917	66,237,084	149,651,688	118,652,930	115,925,198	63,246,198	43,267,195
201	*Cumulative Dollar Amount	1,008,716,204	1,038,904,121	1,105,141,205	1,254,792,893	1,373,445,823	1,489,371,021	1,552,617,219	1,595,884,414
202	Annual Number of Assistance Agreements	14	7	14	18	16	16	16	15
203	*Cumulative Number of Agreements	192	199	213	231	247	263	279	294
Project Completions (includes pass-through and linked deposit)									
204	Annual Dollar Amount	75,174,842	55,540,740	78,738,332	23,019,624	68,423,729	103,529,693	78,902,380	81,966,810
205	*Cumulative Dollar Amount	848,724,855	904,265,595	983,003,927	1,006,023,551	1,074,447,280	1,177,976,973	1,256,879,353	1,338,846,163
206	Annual Number of Assistance Agreements	16	6	13	7	13	16	16	12
207	*Cumulative Number of Agreements	174	180	193	200	213	229	245	257

* 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
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
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
209.1	WIFIA Loan Proceeds - 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
210.1	Fees Paid to WIFIA - 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
211.1	WIFIA 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 and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA 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 plus WIFIA 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	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	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	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
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
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
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
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
209.1	WIFIA Loan Proceeds - 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
210.1	Fees Paid to WIFIA - 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
211.1	WIFIA 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 and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA 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 plus WIFIA 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	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	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	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
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
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:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
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
209.1	WIFIA Loan Proceeds - 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
210.1	Fees Paid to WIFIA - 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
211.1	WIFIA 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 and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA 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 plus WIFIA 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	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	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	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
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
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:							
		2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	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
213	Balance at End of Reporting Period	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
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	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
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	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	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	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
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	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
231	*Cumulative	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
CWSRF Project Assistance Disbursed										
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
CWSRF Loan Repayments										
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
Interest Earnings on Investments										
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
CWSRF Administrative Expenses Paid from the CWSRF										
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
Expenses as a % of Capitalization Grants										
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%
CWSRF Administrative Expenses Paid Outside the CWSRF										
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		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
CWSRF Project Assistance Disbursed										
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
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
CWSRF Loan Repayments										
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
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
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
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
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
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
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
Interest Earnings on Investments										
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
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
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	413,313	336,000	340,000	331,501	363,000	333,000	397,000	422,000	406,000
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
Expenses as a % of Capitalization Grants										
245	*Annual	2.6%	4.2%	2.5%	2.4%	1.3%	2.4%	2.9%	3.1%	3.7%
246	*Cumulative	2.6%	2.7%	2.7%	2.7%	2.5%	2.5%	2.5%	2.5%	2.6%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	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

* Calculated values.

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

Fund Information		<i>For the Reporting Year Ending June 30 of:</i>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Project Assistance Disbursed										
232	Annual	51,709,503	30,616,962	45,411,932	33,279,573	59,981,874	68,626,049	32,105,669	43,072,790	58,576,223
233	*Cumulative	490,861,576	521,478,538	566,890,470	600,170,043	660,151,917	728,777,966	760,883,635	803,956,425	862,532,648
CWSRF Loan Repayments										
234	Principal Repayments - Annual	15,626,432	17,839,659	20,546,517	26,290,945	53,918,002	114,289,220	47,841,529	21,443,698	20,987,411
235	Interest Payments - Annual	12,094,552	13,247,093	13,557,884	14,471,481	14,175,116	10,632,165	8,791,835	7,507,695	6,799,038
236	*Principal and Interest - Annual	27,720,984	31,086,752	34,104,401	40,762,426	68,093,118	124,921,385	56,633,364	28,951,393	27,786,449
237	*Principal Repayments - Cumulative	139,387,787	157,227,446	177,773,963	204,064,908	257,982,910	372,272,130	420,113,659	441,557,357	462,544,768
238	*Interest Payments - Cumulative	93,975,996	107,223,089	120,780,973	135,252,454	149,427,570	160,059,735	168,851,570	176,359,265	183,158,303
239	*Principal and Interest - Cumulative	233,363,783	264,450,535	298,554,936	339,317,362	407,410,480	532,331,865	588,965,229	617,916,622	645,703,071
240	Weighted Average Interest Rate on Loans	3.280	3.080	3.410	3.410	2.950	3.400	2.270	1.920	1.820
Interest Earnings on Investments										
241	Annual	4,930,275	6,151,562	6,577,740	5,751,869	5,902,776	6,784,308	6,210,445	6,188,454	4,432,360
242	*Cumulative	46,428,107	52,579,669	59,157,409	64,909,278	70,812,054	77,596,362	83,806,807	89,995,261	94,427,621
CWSRF Administrative Expenses Paid from the CWSRF										
243	Annual	353,000	338,000	346,000	350,000	502,000	562,600	598,504	540,277	555,133
244	*Cumulative	7,226,961	7,564,961	7,910,961	8,260,961	8,762,961	9,325,561	9,924,065	10,464,342	11,019,475
Expenses as a % of Capitalization Grants										
245	*Annual	3.9%	3.1%	-	5.0%	1.1%	2.7%	4.0%	-	2.3%
246	*Cumulative	2.6%	2.6%	2.8%	2.8%	2.6%	2.6%	2.6%	2.8%	2.8%
CWSRF Administrative Expenses Paid Outside the CWSRF										
247	Annual	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

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Project Assistance Disbursed									
232	Annual	55,658,341	33,595,264	44,585,198	74,615,314	93,209,024	76,744,696	127,098,287	90,525,424
233	*Cumulative	918,190,989	951,786,253	996,371,451	1,070,986,765	1,164,195,789	1,240,940,485	1,368,038,772	1,458,564,196
CWSRF Loan Repayments									
234	Principal Repayments - Annual	28,143,616	26,082,628	40,859,508	26,990,321	29,122,918	64,304,703	151,155,294	28,029,230
235	Interest Payments - Annual	8,520,481	8,523,425	8,590,858	8,707,591	9,089,361	10,799,039	9,440,694	10,235,837
236	*Principal and Interest - Annual	36,664,097	34,606,053	49,450,366	35,697,912	38,212,279	75,103,742	160,595,988	38,265,067
237	*Principal Repayments - Cumulative	490,688,384	516,771,012	557,630,520	584,620,841	613,743,759	678,048,462	829,203,756	857,232,986
238	*Interest Payments - Cumulative	191,678,784	200,202,209	208,793,067	217,500,658	226,590,019	237,389,058	246,829,752	257,065,589
239	*Principal and Interest - Cumulative	682,367,168	716,973,221	766,423,587	802,121,499	840,333,778	915,437,520	1,076,033,508	1,114,298,575
240	Weighted Average Interest Rate on Loans	1.890	1.850	1.660	1.770	2.250	2.570	1.800	1.500
Interest Earnings on Investments									
241	Annual	3,622,506	4,144,658	4,805,771	5,666,305	6,789,291	7,104,003	7,554,743	6,101,725
242	*Cumulative	98,050,127	102,194,785	107,000,556	112,666,861	119,456,152	126,560,155	134,114,898	140,216,623
CWSRF Administrative Expenses Paid from the CWSRF									
243	Annual	583,787	469,727	553,869	582,464	615,586	603,225	544,709	629,483
244	*Cumulative	11,603,262	12,072,989	12,626,858	13,209,322	13,824,908	14,428,133	14,972,842	15,602,325
Expenses as a % of Capitalization Grants									
245	*Annual	4.1%	3.3%	4.0%	4.3%	3.7%	3.7%	1.9%	3.9%
246	*Cumulative	2.8%	2.8%	2.9%	2.9%	2.9%	3.0%	2.9%	2.9%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247	Annual	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

* 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:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	1,164,900	0	0	0	0	0	0	0
250	State Match Amount	0	58,245	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	0	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	0	1,223,145	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	1,223,145	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	0	0	0	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	1	0	0	0	0	0
257	<i>*Cumulative</i>	0	0	0	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	1	0	0	0	0	0
259	<i>*Cumulative</i>	0	0	0	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	1,223,145	0	0	0	0	0
261	<i>*Cumulative</i>	0	0	0	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	456,229	0	0	0	0	0
263	<i>*Cumulative</i>	0	0	0	456,229	456,229	456,229	456,229	456,229	456,229
264	<i>*Total Annual Combined Assistance</i>	0	0	0	1,679,374	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	0	0	0	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:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
EPA's Rural Community Hardship Grants Program										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	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	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	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
257	<i>*Cumulative</i>	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
259	<i>*Cumulative</i>	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
261	<i>*Cumulative</i>	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
263	<i>*Cumulative</i>	456,229	456,229	456,229	456,229	456,229	456,229	456,229	456,229	456,229
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	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:							
		2015	2016	2017	2018	2019	2020	2021	2022
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	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
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	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
257	<i>*Cumulative</i>	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
259	<i>*Cumulative</i>	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	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
263	<i>*Cumulative</i>	456,229	456,229	456,229	456,229	456,229	456,229	456,229	456,229
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	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)		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
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	0	0	0	0
268	*Cumulative Dollar Amount		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			0	0	0	0	0	0	0
271	*Cumulative Number of Loans		0	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		0							
273	Annual Dollar Amount			0	0	0	0	0	0	0
274	*Cumulative Dollar Amount		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			0	0	0	0	0	0	0
277	*Cumulative Number of Grants		0	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	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	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>								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
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	0	0
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									
270	Annual Number of Loans	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	0	0	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	0	0
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									
276	Annual Number of Grants	0	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants	0	0	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	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	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:							
		2015	2016	2017	2018	2019	2020	2021	2022
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	0
268	*Cumulative Dollar Amount	0	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	0
271	*Cumulative Number of Loans	0	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	0
274	*Cumulative Dollar Amount	0	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	0
277	*Cumulative Number of Grants	0	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	0
279	*Dollar Amount of Loans and Grants - Cumulative	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

* 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
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	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
CWSRF Assistance as a % of Funds Available										
284	*Annual	-	0%	135%	972%	53%	133%	30%	93%	175%
285	*Cumulative	-	0%	61%	80%	70%	86%	74%	78%	86%
Outlays as a % of Capitalization Grants										
286	*Annual	-	1%	21%	3367%	57%	46%	104%	107%	353%
287	*Cumulative	-	1%	10%	55%	56%	53%	63%	71%	82%
Disbursements as a % of Funds Available										
288	*Annual	-	0%	18%	2136%	54%	40%	88%	90%	143%
289	*Cumulative	-	0%	8%	54%	54%	50%	58%	65%	71%
Construction Starts as a % of Funds Available										
290	*Annual	-	0%	135%	972%	53%	43%	116%	93%	175%
291	*Cumulative	-	0%	61%	80%	70%	63%	74%	78%	86%
Initiation of Operations as a % of Funds Available										
292	*Annual	-	0%	23%	600%	20%	44%	55%	27%	417%
293	*Cumulative	-	0%	10%	23%	22%	27%	33%	32%	62%
Loan Principal Repayments as a % of Funds Available										
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
CWSRF Funds Available for Projects										
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
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
CWSRF Assistance as a % of Funds Available										
284	*Annual	11%	22%	156%	122%	75%	132%	116%	74%	123%
285	*Cumulative	75%	70%	80%	84%	83%	88%	92%	90%	93%
Outlays as a % of Capitalization Grants										
286	*Annual	115%	45%	135%	213%	97%	153%	56%	107%	95%
287	*Cumulative	85%	83%	87%	97%	97%	100%	98%	98%	98%
Disbursements as a % of Funds Available										
288	*Annual	71%	17%	70%	106%	58%	123%	64%	93%	112%
289	*Cumulative	71%	66%	66%	71%	69%	75%	73%	75%	78%
Construction Starts as a % of Funds Available										
290	*Annual	11%	11%	173%	90%	70%	154%	97%	89%	126%
291	*Cumulative	75%	69%	81%	82%	80%	88%	89%	89%	92%
Initiation of Operations as a % of Funds Available										
292	*Annual	124%	38%	41%	62%	67%	121%	39%	122%	14%
293	*Cumulative	71%	68%	65%	64%	65%	71%	67%	73%	69%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	16%	25%	19%	20%	16%	24%	49%	46%	31%
295	*Cumulative	7%	9%	10%	11%	12%	13%	18%	21%	22%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
CWSRF Funds Available for Projects										
282	*Annual (New Funds)	43,046,715	49,957,188	40,682,141	54,566,551	120,590,422	155,918,373	80,391,129	35,139,847	46,807,508
283	*Cumulative	605,325,294	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
CWSRF Assistance as a % of Funds Available										
284	*Annual	34%	105%	90%	98%	80%	8%	74%	181%	145%
285	*Cumulative	88%	90%	90%	90%	89%	77%	76%	80%	82%
Outlays as a % of Capitalization Grants										
286	*Annual	132%	74%	-	100%	56%	97%	88%	-	53%
287	*Cumulative	99%	98%	102%	102%	95%	96%	95%	99%	96%
Disbursements as a % of Funds Available										
288	*Annual	120%	61%	112%	61%	50%	44%	40%	123%	125%
289	*Cumulative	81%	80%	81%	80%	76%	71%	69%	70%	73%
Construction Starts as a % of Funds Available										
290	*Annual	41%	105%	90%	32%	110%	8%	70%	192%	21%
291	*Cumulative	88%	90%	90%	85%	89%	77%	76%	80%	77%
Initiation of Operations as a % of Funds Available										
292	*Annual	95%	201%	79%	32%	57%	23%	38%	98%	57%
293	*Cumulative	70%	80%	80%	77%	74%	66%	64%	65%	65%
Loan Principal Repayments as a % of Funds Available										
294	*Annual	36%	36%	51%	48%	45%	73%	60%	61%	45%
295	*Cumulative	23%	24%	26%	27%	30%	36%	38%	39%	39%

* Calculated values.

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

Fund Analysis		For the Reporting Year Ending June 30 of:							
		2015	2016	2017	2018	2019	2020	2021	2022
CWSRF Funds Available for Projects									
282	*Annual (New Funds)	54,029,993	52,427,401	67,391,257	57,692,497	64,075,450	101,090,225	199,201,611	62,363,672
283	*Cumulative	1,243,408,446	1,295,835,847	1,363,227,104	1,420,919,601	1,484,995,051	1,586,085,276	1,785,286,887	1,847,650,559
CWSRF Assistance as a % of Funds Available									
284	*Annual	59%	66%	168%	193%	166%	124%	26%	90%
285	*Cumulative	81%	81%	85%	89%	93%	95%	87%	87%
Outlays as a % of Capitalization Grants									
286	*Annual	177%	58%	110%	109%	112%	101%	81%	96%
287	*Cumulative	99%	98%	98%	98%	99%	99%	98%	98%
Disbursements as a % of Funds Available									
288	*Annual	103%	64%	66%	129%	145%	76%	64%	145%
289	*Cumulative	74%	73%	73%	75%	78%	78%	77%	79%
Construction Starts as a % of Funds Available									
290	*Annual	166%	58%	98%	259%	185%	115%	32%	69%
291	*Cumulative	81%	80%	81%	88%	92%	94%	87%	86%
Initiation of Operations as a % of Funds Available									
292	*Annual	139%	106%	117%	40%	107%	102%	40%	131%
293	*Cumulative	68%	70%	72%	71%	72%	74%	70%	72%
Loan Principal Repayments as a % of Funds Available									
294	*Annual	52%	50%	61%	47%	45%	64%	76%	45%
295	*Cumulative	39%	40%	41%	41%	41%	43%	46%	46%

* 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
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	13%	220%	102%	30%	297%	97%	81%
297 *Cumulative	-	-	13%	67%	77%	59%	79%	83%	83%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	100%	100%	100%	32%	391%	100%	100%
299 *Cumulative	-	-	100%	100%	100%	74%	100%	100%	100%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	17%	62%	38%	33%	185%	30%	238%
301 *Cumulative	-	-	17%	29%	31%	32%	45%	41%	73%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	2%	5%	4%	24%	8%	14%
303 *Cumulative	-	-	0%	0%	2%	3%	4%	5%	7%
Initiation of Operations as a % of Construction Starts									
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
Disbursements as a % of CWSRF Assistance									
296 *Annual	624%	78%	45%	88%	78%	93%	55%	126%	91%
297 *Cumulative	94%	94%	83%	84%	83%	85%	79%	84%	84%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	100%	51%	111%	74%	94%	117%	83%	120%	103%
299 *Cumulative	100%	98%	101%	97%	97%	100%	97%	99%	99%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	1085%	178%	26%	51%	90%	92%	34%	166%	12%
301 *Cumulative	95%	97%	81%	76%	78%	80%	72%	81%	74%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	140%	114%	13%	17%	21%	18%	42%	62%	25%
303 *Cumulative	10%	13%	13%	13%	14%	15%	20%	24%	24%
Initiation of Operations as a % of Construction Starts									
304 *Annual	1085%	350%	23%	69%	96%	79%	41%	138%	11%
305 *Cumulative	95%	99%	80%	79%	81%	80%	74%	82%	75%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
Disbursements as a % of CWSRF Assistance									
296 *Annual	350%	58%	124%	62%	62%	584%	54%	68%	86%
297 *Cumulative	92%	89%	91%	89%	85%	93%	90%	88%	88%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	119%	100%	100%	33%	137%	100%	94%	106%	14%
299 *Cumulative	100%	100%	100%	95%	100%	100%	100%	100%	94%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	277%	191%	88%	33%	72%	307%	51%	54%	39%
301 *Cumulative	80%	90%	90%	85%	83%	87%	84%	82%	79%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	106%	34%	56%	49%	56%	972%	80%	34%	31%
303 *Cumulative	26%	27%	28%	30%	33%	47%	50%	49%	47%
Initiation of Operations as a % of Construction Starts									
304 *Annual	233%	191%	88%	101%	52%	307%	54%	51%	273%
305 *Cumulative	80%	90%	90%	90%	83%	87%	85%	82%	84%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Disbursements as a % of CWSRF Assistance								
296 *Annual	175%	97%	39%	67%	88%	61%	250%	161%
297 *Cumulative	91%	91%	86%	84%	85%	83%	88%	91%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	282%	87%	58%	134%	112%	93%	124%	77%
299 *Cumulative	100%	100%	96%	99%	100%	99%	100%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	237%	161%	69%	21%	64%	83%	155%	146%
301 *Cumulative	84%	87%	85%	79%	78%	79%	81%	83%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	89%	75%	36%	24%	27%	51%	297%	50%
303 *Cumulative	49%	50%	48%	46%	45%	45%	53%	53%
Initiation of Operations as a % of Construction Starts								
304 *Annual	84%	184%	119%	15%	58%	89%	125%	189%
305 *Cumulative	84%	87%	89%	80%	78%	79%	81%	84%

* 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
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	0%	102%	118%	117%	116%	118%	119%	118%
307 *Cumulative	-	0%	98%	114%	115%	115%	116%	117%	117%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	135%	972%	53%	133%	30%	93%	175%
309 *Cumulative	-	0%	61%	80%	70%	86%	74%	78%	86%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	13%	220%	102%	30%	297%	97%	81%
311 *Cumulative	-	-	13%	67%	77%	59%	79%	83%	83%
Undisbursed Funds to Average Disbursements (Years to Disburse)									
311.1 *Cumulative									
Additional Loans Made Due to Leveraging									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy									
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%
Additional Subsidy Provided									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
Green Project Reserve (GPR)									
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
Financial Indicators										
Federal Return on Investment										
306	*Annual	118%	111%	119%	119%	117%	256%	537%	381%	439%
307	*Cumulative	117%	117%	117%	118%	118%	130%	143%	157%	169%
Executed Loans as a % of Funds Available										
308	*Annual	11%	22%	156%	122%	75%	132%	116%	74%	123%
309	*Cumulative	75%	70%	80%	84%	83%	88%	92%	90%	93%
Disbursements as a % of Executed Loans										
310	*Annual	624%	78%	45%	88%	78%	93%	55%	126%	91%
311	*Cumulative	94%	94%	83%	84%	83%	85%	79%	84%	84%
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1	*Cumulative				4.4	3.8	2.5	3.0	2.6	2.6
Additional Loans Made Due to Leveraging										
312	*Annual	-	-	-	-	-	-	-	-	-
313	*Cumulative	-	-	-	-	-	-	-	-	-
314	*Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
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
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
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%
Additional Subsidy Provided										
321	Grant Amount									
322	Negative Interest									
323	Principal Forgiven									
324	* Total Annual Subsidy									
325	* Total Cumulative Subsidy									
Green Project Reserve (GPR)										
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:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
Financial Indicators										
Federal Return on Investment										
306	*Annual	436%	375%	414%	479%	229%	341%	242%	313%	458%
307	*Cumulative	180%	186%	195%	201%	203%	211%	213%	216%	224%
Executed Loans as a % of Funds Available										
308	*Annual	34%	105%	90%	98%	80%	8%	74%	181%	145%
309	*Cumulative	88%	90%	90%	90%	89%	77%	76%	80%	82%
Disbursements as a % of Executed Loans										
310	*Annual	350%	58%	124%	62%	62%	584%	54%	68%	86%
311	*Cumulative	92%	89%	91%	89%	85%	93%	90%	88%	88%
Undisbursed Funds to Average Disbursements (Years to Disburse)										
311.1	*Cumulative	2.2	3.1	3.0	4.1	4.6	5.5	6.5	7.1	7.3
Additional Loans Made Due to Leveraging										
312	*Annual	-	-	-	-	-	-	-	-	-
313	*Cumulative	-	-	-	-	-	-	-	-	-
314	*Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy										
318	*Annual	17,024,827	19,398,655	20,135,624	20,223,350	20,077,892	17,416,473	15,002,280	13,696,149	11,231,398
319	*Cumulative	140,404,103	159,802,758	179,938,382	200,161,732	220,239,624	237,656,097	252,658,377	266,354,526	277,585,924
320	*Cumulative Retained Earnings as a % of Contributed Capital	41.9%	45.8%	51.6%	56.1%	57.2%	58.0%	60.5%	64.1%	62.9%
Additional Subsidy Provided										
321	Grant Amount				0	0	0	0	0	0
322	Negative Interest				0	0	0	0	0	0
323	Principal Forgiven				0	20,453,739	0	10,270,138	2,053,400	3,248,065
324	* Total Annual Subsidy				0	20,453,739	0	10,270,138	2,053,400	3,248,065
325	* Total Cumulative Subsidy				0	20,453,739	20,453,739	30,723,877	32,777,277	36,025,342
Green Project Reserve (GPR)										
326	Green Infrastructure				0	2,211,810	0	0	7,838,268	6,890,174
327	Energy Efficiency				0	7,251,117	0	1,013,455	0	0
328	Water Conservation				0	75,000	0	1,481,830	0	0
329	Green Innovative				0	0	0	0	0	0
330	* Total Annual GPR				0	9,537,927	0	2,495,285	7,838,268	6,890,174
331	* Cumulative GPR				0	9,537,927	9,537,927	12,033,212	19,871,480	26,761,654

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2015	2016	2017	2018	2019	2020	2021	2022
Financial Indicators								
Federal Return on Investment								
306 *Annual	219%	408%	297%	505%	507%	466%	542%	581%
307 *Cumulative	224%	228%	230%	239%	250%	257%	270%	280%
Executed Loans as a % of Funds Available								
308 *Annual	59%	66%	168%	193%	166%	124%	26%	90%
309 *Cumulative	81%	81%	85%	89%	93%	95%	87%	87%
Disbursements as a % of Executed Loans								
310 *Annual	175%	97%	39%	67%	88%	61%	250%	161%
311 *Cumulative	91%	91%	86%	84%	85%	83%	88%	91%
Undisbursed Funds to Average Disbursements (Years to Disburse)								
311.1 *Cumulative	6.2	7.0	8.2	6.9	4.5	4.2	4.2	4.0
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	12,142,987	12,668,083	13,396,629	14,373,896	15,878,652	17,903,042	16,995,437	16,337,562
319 *Cumulative	289,728,911	302,396,994	315,793,623	330,167,519	346,046,171	363,949,213	380,944,650	397,282,212
320 *Cumulative Retained Earnings as a % of Contributed Capital	63.3%	64.0%	65.2%	66.3%	67.0%	68.2%	67.6%	68.5%
Additional Subsidy Provided								
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	1,069,368	2,593,287	4,161,500	3,646,900	973,000	2,073,000	2,713,670	2,287,535
324 * Total Annual Subsidy	1,069,368	2,593,287	4,161,500	3,646,900	973,000	2,073,000	2,713,670	2,287,535
325 * Total Cumulative Subsidy	37,094,710	39,687,997	43,849,497	47,496,397	48,469,397	50,542,397	53,256,067	55,543,602
Green Project Reserve (GPR)								
326 Green Infrastructure	0	0	11,346,228	0	0	0	0	0
327 Energy Efficiency	0	0	0	0	0	0	0	0
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	0	0	4,801,983	0	0	0	0	0
330 * Total Annual GPR	0	0	16,148,211	0	0	0	0	0
331 * Cumulative GPR	26,761,654	26,761,654	42,909,865	42,909,865	42,909,865	42,909,865	42,909,865	42,909,865

* Calculated values.

v. 10.18.2022