

**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

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**Other Agency:**

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

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	07/09/96	09/25/97	09/04/98	07/14/99	07/25/00	12/18/00	02/22/02	04/14/03
53	Title II Funds	0	1,633,625	0	0	29,452	0	0	0
54	Title VI - Current Year's Appropriation	13,260,060	6,349,200	13,794,957	13,796,145	13,749,318	13,657,446	13,657,446	13,568,643
55	Title VI - Prior Year's Appropriation	0	7,408,962	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	13,260,060	15,391,787	13,794,957	13,796,145	13,778,770	13,657,446	13,657,446	13,568,643
57	*Cumulative Federal Grants	143,656,480	159,048,267	172,843,224	186,639,369	200,418,139	214,075,585	227,733,031	241,301,674
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	2,756,853	2,768,271
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	2,756,853	2,768,271
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	2,756,853	5,525,124
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	2,919,022	5,582,275	736,207	5,065,487	5,177,539	7,917,601	0	2,756,853
63	Second Quarter Outlays	4,052,915	5,173,113	223,211	4,983,532	5,967,884	4,613,355	0	0
64	Third Quarter Outlays	4,705,628	4,104,968	564,974	7,046,471	11,564,373	7,156,420	13,657,446	4,893,941
65	Fourth Quarter Outlays	3,217,245	2,048,589	1,507,805	6,639,227	6,932,016	7,223,399	0	8,620,069
66	*Total Annual Outlays	14,894,810	16,908,945	3,032,197	23,734,717	29,641,812	26,910,775	13,657,446	16,270,863
67	*Cumulative Outlays	113,847,139	130,756,084	133,788,281	157,522,998	187,164,810	214,075,585	227,733,031	244,003,894
		<i>For the Reporting Year Ending June 30 of:</i>							
		<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Outlays (Dollars)</b>									
68	*Annual	17,524,928	18,077,601	3,572,981	18,603,295	29,349,023	26,619,392	20,880,845	7,650,794
69	*Cumulative	110,629,894	128,707,495	132,280,476	150,883,771	180,232,794	206,852,186	227,733,031	235,383,825

\* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	06/28/04	04/19/05	05/02/06	05/29/07	07/12/08	09/30/09	-	12/28/10
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	13,576,860	11,039,292	8,961,600	10,964,547	6,941,600	6,941,600	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	20,873,000
55a ARRA Grant	0	0	0	0	0	40,148,200	0	0
56 *Total Annual Federal Grants	13,576,860	11,039,292	8,961,600	10,964,547	6,941,600	47,089,800	0	20,873,000
57 *Cumulative Federal Grants	254,878,534	265,917,826	274,879,426	285,843,973	292,785,573	339,875,373	339,875,373	360,748,373
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>								
58 Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59 Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60 *Net Transfer into/(out of) CWSRF	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
<b>Quarterly Outlays (Dollars)</b>								
62 First Quarter Outlays	2,822,904	0	4,910,630	3,277,564	3,258,738	2,920,630	6,373,550	5,295,841
63 Second Quarter Outlays	0	0	4,194,635	0	4,736,691	2,597,733	8,426,982	3,224,482
64 Third Quarter Outlays	3,048,892	0	807,911	0	0	0	11,391,908	4,758,743
65 Fourth Quarter Outlays	10,527,968	1,934,027	4,876,125	2,969,118	1,423,237	0	6,864,380	4,390,838
66 *Total Annual Outlays	16,399,764	1,934,027	14,789,301	6,246,682	9,418,666	5,518,363	33,056,820	17,669,904
67 *Cumulative Outlays	260,403,658	262,337,685	277,126,986	283,373,668	292,792,334	298,310,697	331,367,517	349,037,421
						For the Reporting Year Ending June 30 of:		
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Outlays (Dollars)</b>								
68 *Annual	14,491,865	10,527,968	11,847,203	8,153,689	10,964,547	6,941,600	26,192,440	20,143,446
69 *Cumulative	249,875,690	260,403,658	272,250,861	280,404,550	291,369,097	298,310,697	324,503,137	344,646,583

\* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
<b>Federal Grants (Dollars)</b>									
52	Date of Last Award in the Year	12/29/11	09/24/13	09/23/14	09/04/15	09/27/16	08/31/17	09/14/18	09/24/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	13,677,000	14,364,000	14,290,000	13,688,000	13,583,000	16,443,000	16,278,000
55	Title VI - Prior Year's Appropriation	15,127,000	10,388,870	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	15,127,000	24,065,870	14,364,000	14,290,000	13,688,000	13,583,000	16,443,000	16,278,000
57	*Cumulative Federal Grants	375,875,373	399,941,243	414,305,243	428,595,243	442,283,243	455,866,243	472,309,243	488,587,243
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	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
<b>Quarterly Outlays (Dollars)</b>									
62	First Quarter Outlays	2,669,380	4,964,056	0	7,175,811	3,811,094	2,810,096	2,750,514	6,471,300
63	Second Quarter Outlays	2,149,736	1,958,881	3,277,757	9,980,372	2,461,485	9,359,823	10,204,139	10,213,152
64	Third Quarter Outlays	4,049,517	846,553	9,186,789	1,261,350	1,780,433	58,893	1,083,557	124,303
65	Fourth Quarter Outlays	6,007,057	325,143	6,943,065	180,032	2,787,871	747,860	1,567,358	115,849
66	*Total Annual Outlays	14,875,690	8,094,633	19,407,611	18,597,565	10,840,883	12,976,672	15,605,568	16,924,604
67	*Cumulative Outlays	363,913,111	372,007,744	391,415,355	410,012,920	420,853,803	433,830,475	449,436,043	466,360,647
		<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Outlays (Dollars)</b>									
68	*Annual	13,259,471	13,776,547	12,789,689	25,360,598	8,233,044	15,016,683	14,786,070	18,376,113
69	*Cumulative	357,906,054	371,682,601	384,472,290	409,832,888	418,065,932	433,082,615	447,868,685	466,244,798

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	22,755,800	18,662,190	565,669	23,981,185	19,905,039	19,690,506	24,836,031
71 *Cumulative	0	22,755,800	41,417,990	41,983,659	65,964,844	85,869,883	105,560,389	130,396,420
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
75 *Cumulative	0	22,755,800	41,417,990	41,983,659	65,964,844	85,869,883	105,560,389	130,396,420
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
77 *Cumulative	0	4,572,509	8,283,598	8,396,732	13,192,969	17,173,976	21,112,077	26,079,282
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	20%	20%	20%	20%	20%	20%	20%
79 *Cumulative	-	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%
79a *Cumulative	-	2796%	205%	36%	36%	37%	32%	28%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	4,963,400	15,705,622	7,982,825	13,794,957	13,796,145	27,436,216	13,657,446	13,568,643
71 *Cumulative	135,359,820	151,065,442	159,048,267	172,843,224	186,639,369	214,075,585	227,733,031	241,301,674
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	2,756,853	2,768,271
73 *Cumulative		0	0	0	0	0	2,756,853	5,525,124
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	4,963,400	15,705,622	7,982,825	13,794,957	13,796,145	27,436,216	16,414,299	16,336,914
75 *Cumulative	135,359,820	151,065,442	159,048,267	172,843,224	186,639,369	214,075,585	230,489,884	246,826,798
Total State Contributions (Dollars)								
76 *Annual	992,680	3,141,124	1,596,565	2,758,991	2,759,229	5,487,243	2,731,489	2,756,853
77 *Cumulative	27,071,962	30,213,086	31,809,651	34,568,642	37,327,871	42,815,114	45,546,603	48,303,456
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	6%	17%	45%	15%	9%	21%	15%	56%
79a *Cumulative	24%	23%	24%	23%	21%	21%	20%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	2,756,853	2,768,271
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	551,371	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	3,308,224	2,768,271
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	3,308,224	6,076,495

\* Calculated values.

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

<b>Federal and State Investment</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	13,576,860	11,039,292	8,961,600	10,964,547	0	6,941,600	47,089,800	20,873,000
71 *Cumulative	254,878,534	265,917,826	274,879,426	285,843,973	285,843,973	292,785,573	339,875,373	360,748,373
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	13,576,860	11,039,292	8,961,600	10,964,547	0	6,941,600	47,089,800	20,873,000
75 *Cumulative	260,403,658	271,442,950	280,404,550	291,369,097	291,369,097	298,310,697	345,400,497	366,273,497
Total State Contributions (Dollars)								
76 *Annual	2,715,372	2,207,858	1,792,320	2,192,909	0	1,388,320	1,388,320	4,174,600
77 *Cumulative	51,018,828	53,226,686	55,019,006	57,211,915	57,211,915	58,600,235	59,988,555	64,163,155
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	20%	20%	-	-4%	3%	20%
79 *Cumulative	20%	20%	20%	20%	20%	23%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	19%	21%	15%	27%	0%	20%	20%	116%
79a *Cumulative	21%	21%	21%	21%	20%	20%	20%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	553,654	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	553,654	0	0	0	0	0	0	0
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

\* 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:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	15,127,000	0	24,065,870	14,364,000	14,290,000	13,688,000	13,583,000	16,443,000
71 *Cumulative	375,875,373	375,875,373	399,941,243	414,305,243	428,595,243	442,283,243	455,866,243	472,309,243
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	15,127,000	0	24,065,870	14,364,000	14,290,000	13,688,000	13,583,000	16,443,000
75 *Cumulative	381,400,497	381,400,497	405,466,367	419,830,367	434,120,367	447,808,367	461,391,367	477,834,367
Total State Contributions (Dollars)								
76 *Annual	3,025,400	0	4,813,174	2,872,800	2,858,000	2,737,600	3,288,600	3,288,600
77 *Cumulative	67,188,555	67,188,555	72,001,729	74,874,529	77,732,529	80,470,129	83,758,729	87,047,329
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	-	20%	20%	20%	20%	24%	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	28%	0%	38%	11%	35%	18%	22%	18%
79a *Cumulative	21%	21%	21%	21%	21%	21%	21%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	-13,327,710	-2,918,850	-2,899,710	-2,742,960	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	-13,327,710	-2,918,850	-2,899,710	-2,742,960	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	6,630,149	6,630,149	-6,697,561	-9,616,411	-12,516,121	-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	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	4,572,509	3,711,089	113,134	4,796,237	3,981,007	3,938,101	4,967,205
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 *Total Annual Match Contribution	0	4,572,509	3,711,089	113,134	4,796,237	3,981,007	3,938,101	4,967,205
91 *Cumulative Match Contribution	0	4,572,509	8,283,598	8,396,732	13,192,969	17,173,976	21,112,077	26,079,282
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	992,680	3,141,124	1,596,565	2,758,991	2,759,229	5,487,243	2,731,489	2,756,853
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 *Total Annual Match Contribution	992,680	3,141,124	1,596,565	2,758,991	2,759,229	5,487,243	2,731,489	2,756,853
91 *Cumulative Match Contribution	27,071,962	30,213,086	31,809,651	34,568,642	37,327,871	42,815,114	45,546,603	48,303,456
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	2,715,372	2,207,858	1,792,320	2,192,909	0	1,388,320	1,388,320	4,174,600
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 *Total Annual Match Contribution	2,715,372	2,207,858	1,792,320	2,192,909	0	1,388,320	1,388,320	4,174,600
91 *Cumulative Match Contribution	51,018,828	53,226,686	55,019,006	57,211,915	57,211,915	58,600,235	59,988,555	64,163,155
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	3,025,400	0	4,813,174	2,872,800	2,858,000	2,737,600	3,288,600	3,288,600
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 *Total Annual Match Contribution	3,025,400	0	4,813,174	2,872,800	2,858,000	2,737,600	3,288,600	3,288,600
91 *Cumulative Match Contribution	67,188,555	67,188,555	72,001,729	74,874,529	77,732,529	80,470,129	83,758,729	87,047,329
<b>Additional State Contributions in Excess of Match (Dollars)</b>								
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 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	0	0	29,161,426	10,224,156	15,702,036	35,048,261	8,190,000	32,896,231
101 *Cumulative Dollar Amount	0	0	29,161,426	39,385,582	55,087,618	90,135,879	98,325,879	131,222,110
102 Annual Number	0	0	10	4	5	4	1	4
103 *Cumulative Number	0	0	10	14	19	23	24	28
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	0	0	29,161,426	10,224,156	15,702,036	35,048,261	8,190,000	32,896,231
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	0	0	29,161,426	10,224,156	15,702,036	35,048,261	8,190,000	32,896,231
110 *Cumulative Assistance	0	0	29,161,426	39,385,582	55,087,618	90,135,879	98,325,879	131,222,110
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	0	0	10	4	5	4	1	4
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	0	0	10	4	5	4	1	4
117 *Cumulative Number of Agreements	0	0	10	14	19	23	24	28

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	25,406,163	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402
101 *Cumulative Dollar Amount	156,628,273	160,053,223	165,142,525	213,882,588	253,884,927	293,655,884	350,818,420	425,753,822
102 Annual Number	8	2	3	9	9	11	9	8
103 *Cumulative Number	36	38	41	50	59	70	79	87
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	25,406,163	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402
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	25,406,163	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402
110 *Cumulative Assistance	156,628,273	160,053,223	165,142,525	213,882,588	253,884,927	293,655,884	350,818,420	425,753,822
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	8	2	3	9	9	11	9	8
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	8	2	3	9	9	11	9	8
117 *Cumulative Number of Agreements	36	38	41	50	59	70	79	87

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Binding Commitments</b>								
100 Annual Dollar Amount	43,783,317	50,581,820	14,772,205	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129
101 *Cumulative Dollar Amount	469,537,139	520,118,959	534,891,164	587,402,714	623,894,345	677,537,710	774,214,687	785,974,816
102 Annual Number	5	8	3	5	6	6	25	6
103 *Cumulative Number	92	100	103	108	114	120	145	151
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	43,783,317	50,581,820	14,772,205	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129
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	43,783,317	50,581,820	14,772,205	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129
110 *Cumulative Assistance	469,537,139	520,118,959	534,891,164	587,402,714	623,894,345	677,537,710	774,214,687	785,974,816
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	5	8	3	5	6	6	25	6
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	5	8	3	5	6	6	25	6
117 *Cumulative Number of Agreements	92	100	103	108	114	120	145	151

\* Calculated values.



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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	59,589,156	63,463,427	67,916,740	31,772,065	34,577,628	113,492,409	111,377,836	106,281,746
101 *Cumulative Dollar Amount	845,563,972	909,027,399	976,944,139	1,008,716,204	1,043,293,832	1,156,786,241	1,268,164,077	1,374,445,823
102 Annual Number	11	6	14	10	12	13	18	13
103 *Cumulative Number	162	168	182	192	204	217	235	248
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	59,589,156	63,463,427	67,916,740	31,772,065	34,577,628	113,492,409	111,377,836	106,281,746
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	59,589,156	63,463,427	67,916,740	31,772,065	34,577,628	113,492,409	111,377,836	106,281,746
110 *Cumulative Assistance	845,563,972	909,027,399	976,944,139	1,008,716,204	1,043,293,832	1,156,786,241	1,268,164,077	1,374,445,823
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	11	6	14	10	12	13	18	13
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	11	6	14	10	12	13	18	13
117 *Cumulative Number of Agreements	162	168	182	192	204	217	235	248

\* 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
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	0	879,000	0	710,603	0	0	0
119 3,500 to 9,999	0	0	8,944,990	0	624,702	5,009,658	0	28,398,031
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
121 100,000 and Above	0	0	0	0	0	0	0	0
122 *Total Annual Assistance	0	0	29,161,426	10,224,156	15,702,036	35,048,261	8,190,000	32,896,231
123 *Cumulative Assistance	0	0	29,161,426	39,385,582	55,087,618	90,135,879	98,325,879	131,222,110
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	0	1	0	1	0	0	0
125 3,500 to 9,999	0	0	3	0	1	1	0	3
126 10,000 to 99,999	0	0	6	4	3	3	1	1
127 100,000 and Above	0	0	0	0	0	0	0	0
128 *Total Annual Number of Agreements	0	0	10	4	5	4	1	4
129 *Cumulative Number of Agreements	0	0	10	14	19	23	24	28
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Assistance Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
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:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	1,645,315	0	1,860,000	4,534,906	4,260,994	875,085	1,043,122	3,459,261
119 3,500 to 9,999	2,451,219	0	3,229,302	6,572,940	18,651,957	6,247,736	0	0
120 10,000 to 99,999	17,897,864	2,453,378	0	37,632,217	0	32,648,136	40,747,199	71,476,141
121 100,000 and Above	3,411,765	971,572	0	0	17,089,388	0	15,372,215	0
122 *Total Annual Assistance	25,406,163	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402
123 *Cumulative Assistance	156,628,273	160,053,223	165,142,525	213,882,588	253,884,927	293,655,884	350,818,420	425,753,822
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	1	0	1	3	5	1	3	2
125 3,500 to 9,999	2	0	2	3	3	2	0	0
126 10,000 to 99,999	4	1	0	3	0	8	5	6
127 100,000 and Above	1	1	0	0	1	0	1	0
128 *Total Annual Number of Agreements	8	2	3	9	9	11	9	8
129 *Cumulative Number of Agreements	36	38	41	50	59	70	79	87
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	1,720,145	4,108,905	6,411,550	0	0	20,116,909	0
119 3,500 to 9,999	7,446,894	6,035,000	0	0	0	1,956,739	575,800	1,921,684
120 10,000 to 99,999	30,556,590	31,750,804	10,663,300	34,100,000	26,918,213	51,686,626	70,070,743	6,283,689
121 100,000 and Above	5,779,833	11,075,871	0	12,000,000	9,573,418	0	5,913,525	3,554,756
122 *Total Annual Assistance	43,783,317	50,581,820	14,772,205	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129
123 *Cumulative Assistance	469,537,139	520,118,959	534,891,164	587,402,714	623,894,345	677,537,710	774,214,687	785,974,816
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	2	2	2	0	0	8	0
125 3,500 to 9,999	2	1	0	0	0	2	1	2
126 10,000 to 99,999	2	4	1	2	5	4	14	3
127 100,000 and Above	1	1	0	1	1	0	2	1
128 *Total Annual Number of Agreements	5	8	3	5	6	6	25	6
129 *Cumulative Number of Agreements	92	100	103	108	114	120	145	151
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
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:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	10,831,795	2,007,265	3,318,311	12,529,543	3,975,316	22,717,608	23,657,293	3,433,281
119 3,500 to 9,999	1,700,000	903,400	2,024,234	19,242,522	7,391,172	37,930,674	25,957,809	45,202,141
120 10,000 to 99,999	47,057,361	37,899,372	50,632,088	0	23,211,140	52,844,127	50,227,084	45,543,220
121 100,000 and Above	0	22,653,390	11,942,107	0	0	0	11,535,650	12,103,104
122 *Total Annual Assistance	59,589,156	63,463,427	67,916,740	31,772,065	34,577,628	113,492,409	111,377,836	106,281,746
123 *Cumulative Assistance	845,563,972	909,027,399	976,944,139	1,008,716,204	1,043,293,832	1,156,786,241	1,268,164,077	1,374,445,823
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	4	1	6	7	3	5	10	2
125 3,500 to 9,999	1	1	1	3	4	5	4	3
126 10,000 to 99,999	6	2	6	0	5	3	3	7
127 100,000 and Above	0	2	1	0	0	0	1	1
128 *Total Annual Number of Agreements	11	6	14	10	12	13	18	13
129 *Cumulative Number of Agreements	162	168	182	192	204	217	235	248
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
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
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	0	0	29,161,426	10,224,156	15,702,036	35,048,261	8,190,000	32,896,231
137 *Cumulative Dollar Amount	0	0	29,161,426	39,385,582	55,087,618	90,135,879	98,325,879	131,222,110
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	0	0	19,909,436	4,628,845	14,034,142	23,828,128	0	5,857,297
139 Advanced Treatment	0	0	2,636,800	5,356,921	0	0	8,190,000	22,540,734
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0
142 New Collector Sewers	0	0	0	0	88,845	9,905,735	0	0
143 New Interceptors	0	0	6,615,190	238,390	1,579,049	1,314,398	0	4,498,200
144 CSO Correction	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
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
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>								
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
<b>Water Conservation (Dollars in each category)</b>								
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	25,406,163	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402
137 *Cumulative Dollar Amount	156,628,273	160,053,223	165,142,525	213,882,588	253,884,927	293,655,884	350,818,420	425,753,822
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	1,653,522	1,391,546	0	6,500,000	17,713,476	7,002,977	0	0
139 Advanced Treatment	15,658,636	0	1,860,000	34,354,307	15,069,608	24,952,653	51,089,940	62,061,169
140 Infiltration/Inflow	0	0	0	0	0	390,928	0	0
141 Sewer System Rehabilitation	0	0	719,302	0	879,598	4,334,999	600,000	2,539,471
142 New Collector Sewers	600,000	2,033,404	0	4,534,906	456,229	0	443,122	1,866,569
143 New Interceptors	7,494,005	0	2,510,000	3,350,850	5,883,428	3,089,400	5,029,474	8,468,193
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	25,406,163	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402
144.2 *Cumulative Dollar Amount	156,628,273	160,053,223	165,142,525	213,882,588	253,884,927	293,655,884	350,818,420	425,753,822
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>								
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
<b>Water Conservation (Dollars in each category)</b>								
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	43,783,317	50,581,820	14,772,205	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129
137 *Cumulative Dollar Amount	469,537,139	520,118,959	534,891,164	587,402,714	623,894,345	677,537,710	774,214,687	785,974,816
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	0	0	0	12,271,550	0	40,061,283	0	0
139 Advanced Treatment	33,239,693	29,662,500	10,663,300	39,800,000	31,858,983	3,403,900	41,226,734	5,000,186
140 Infiltration/Inflow	5,775,090	0	0	0	0	0	3,979,500	0
141 Sewer System Rehabilitation	0	120,145	0	0	0	10,178,182	21,995,291	2,715,662
142 New Collector Sewers	0	0	1,965,429	440,000	4,632,648	0	952,520	0
143 New Interceptors	4,768,534	1,600,000	2,143,476	0	0	0	21,426,022	4,044,281
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	43,783,317	31,382,645	14,772,205	52,511,550	36,491,631	53,643,365	89,580,067	11,760,129
144.2 *Cumulative Dollar Amount	469,537,139	500,919,784	515,691,989	568,203,539	604,695,170	658,338,535	747,918,602	759,678,731
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	11,075,871	0	0	0	0	7,096,910	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	11,075,871	0	0	0	0	7,096,910	0
145.4 *Cumulative Dollar Amount	0	11,075,871	11,075,871	11,075,871	11,075,871	11,075,871	18,172,781	18,172,781
<b>Energy Conservation (Dollars in each category)</b>								
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
<b>Water Conservation (Dollars in each category)</b>								
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.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	59,589,156	63,463,427	67,916,740	31,772,065	34,577,628	113,492,409	111,377,836	106,281,746
137 *Cumulative Dollar Amount	845,563,972	909,027,399	976,944,139	1,008,716,204	1,043,293,832	1,156,786,241	1,268,164,077	1,374,445,823
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	38,917,297	2,053,400	1,154,500	966,368	951,316	49,313,220	898,900	7,141,446
139 Advanced Treatment	1,481,830	59,402,762	27,454,700	1,000,000	0	29,941,480	14,466,544	35,000,000
140 Infiltration/Inflow	0	0	3,890,000	1,638,765	0	0	42,392,434	2,460,281
141 Sewer System Rehabilitation	14,389,141	2,007,265	19,845,432	24,041,347	16,618,695	23,436,832	43,972,090	48,917,717
142 New Collector Sewers	2,229,198	0	2,469,236	0	0	0	0	0
143 New Interceptors	2,571,690	0	1,160,765	103,000	17,007,617	5,966,713	0	12,103,104
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	59,589,156	63,463,427	55,974,633	27,749,480	34,577,628	108,658,245	101,729,968	105,622,548
144.2 *Cumulative Dollar Amount	819,267,887	882,731,314	938,705,947	966,455,427	1,001,033,055	1,109,691,300	1,211,421,268	1,317,043,816
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	0	11,942,107	4,022,585	0	4,834,164	9,647,868	659,198
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	11,942,107	4,022,585	0	4,834,164	9,647,868	659,198
145.4 *Cumulative Dollar Amount	18,172,781	18,172,781	30,114,888	34,137,473	34,137,473	38,971,637	48,619,505	49,278,703
<b>Energy Conservation (Dollars in each category)</b>								
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
<b>Water Conservation (Dollars in each category)</b>								
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.

**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
<b>Nonpoint Source</b>								
<b>(Dollars in each category)</b>								
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	0	0	0	0	0	0	0	0
<b>Other</b>								
<b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
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	0	0	0	0	0	0	0	0
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
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	8,123,304	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	8,123,304	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	8,123,304	8,123,304	8,123,304	8,123,304	8,123,304	8,123,304	8,123,304
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>								
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
<b>Other</b> <b>(Dollars in each category)</b>								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>								
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.

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

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	1	1	0	1	2	4	0	0
173 Advanced Treatment	3	0	1	3	3	3	5	3
174 Infiltration/Inflow	0	0	0	0	0	1	0	0
175 Sewer System Rehabilitation	0	0	1	0	1	2	2	2
176 New Collector Sewers	1	2	0	3	1	0	1	1
177 New Interceptors	4	0	1	2	2	2	1	2
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	9	3	3	9	9	12	9	8
178.2 *Cumulative Number	40	43	46	55	64	76	85	93
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	0	0	2	0	4	0	0
173 Advanced Treatment	3	3	1	2	4	1	5	2
174 Infiltration/Inflow	1	0	0	0	0	0	1	0
175 Sewer System Rehabilitation	0	1	0	0	0	1	8	2
176 New Collector Sewers	0	0	1	1	2	0	2	0
177 New Interceptors	1	1	1	0	0	0	5	4
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	5	5	3	5	6	6	21	8
178.2 *Cumulative Number	98	103	106	111	117	123	144	152
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	1	0	0	0	0	4	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	1	0	0	0	0	4	0
179.4 *Cumulative Number	0	1	1	1	1	1	5	5
<b>Energy Conservation (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	3	2	3	1	1	2	2	2
173 Advanced Treatment	1	3	1	1	0	2	2	1
174 Infiltration/Inflow	0	0	1	1	0	0	1	1
175 Sewer System Rehabilitation	4	1	4	5	8	7	12	7
176 New Collector Sewers	2	0	2	0	0	0	0	0
177 New Interceptors	2	0	2	1	3	1	0	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	12	6	13	9	12	12	17	12
178.2 *Cumulative Number	164	170	183	192	204	216	233	245
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	0	1	1	0	1	1	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	1	1	0	1	1	1
179.4 *Cumulative Number	5	5	6	7	7	8	9	10
<b>Energy Conservation (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>								
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 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Nonpoint Source (Number in each category)**</b>								
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	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Nonpoint Source (Number in each category)**</b>								
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	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Nonpoint Source (Number in each category)**</b>								
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	2	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	2	0	0	0	0	0	0
197 *Cumulative Number	0	2	2	2	2	2	2	2
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Nonpoint Source (Number in each category)**</b>								
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
<b>Other (Number in each category)**</b>								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	0	0	29,161,426	10,224,156	15,702,036	11,220,133	32,018,128	32,896,231
201 *Cumulative Dollar Amount	0	0	29,161,426	39,385,582	55,087,618	66,307,751	98,325,879	131,222,110
202 Annual Number of Assistance Agreements	0	0	10	3	5	2	3	4
203 *Cumulative Number of Agreements	0	0	10	13	18	20	23	27
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	0	0	5,002,677	6,316,019	5,989,726	11,528,936	15,122,402	9,720,225
205 *Cumulative Dollar Amount	0	0	5,002,677	11,318,696	17,308,422	28,837,358	43,959,760	53,679,985
206 Annual Number of Assistance Agreements	0	0	1	7	3	4	3	3
207 *Cumulative Number of Agreements	0	0	1	8	11	15	18	21

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1996</b>	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	25,406,163	3,424,950	2,579,302	54,208,324	29,655,075	37,233,989	66,645,385	62,378,524
201 *Cumulative Dollar Amount	156,628,273	160,053,223	162,632,525	216,840,849	246,495,924	283,729,913	350,375,298	412,753,822
202 Annual Number of Assistance Agreements	8	2	2	11	5	13	9	8
203 *Cumulative Number of Agreements	35	37	39	50	55	68	77	85
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	60,416,159	37,175,345	9,037,461	12,712,999	20,543,278	35,750,837	52,494,014	25,439,490
205 *Cumulative Dollar Amount	114,096,144	151,271,489	160,308,950	173,021,949	193,565,227	229,316,064	281,810,078	307,249,568
206 Annual Number of Assistance Agreements	5	7	4	3	8	6	13	7
207 *Cumulative Number of Agreements	26	33	37	40	48	54	67	74

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	52,603,484	51,959,153	17,574,705	52,511,550	36,491,631	17,536,056	132,784,286	11,760,129
201 *Cumulative Dollar Amount	465,357,306	517,316,459	534,891,164	587,402,714	623,894,345	641,430,401	774,214,687	785,974,816
202 Annual Number of Assistance Agreements	6	7	4	5	7	6	25	6
203 *Cumulative Number of Agreements	91	98	102	107	114	120	145	151
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	72,509,108	5,895,235	40,871,052	100,504,349	32,260,622	17,712,784	69,332,611	36,087,576
205 *Cumulative Dollar Amount	379,758,676	385,653,911	426,524,963	527,029,312	559,289,934	577,002,718	646,335,329	682,422,905
206 Annual Number of Assistance Agreements	11	2	4	9	6	4	10	15
207 *Cumulative Number of Agreements	85	87	91	100	106	110	120	135

\* Calculated values.



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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	56,102,337	67,395,248	9,701,043	89,542,760	30,187,917	66,237,084	149,651,688	118,652,930
201 *Cumulative Dollar Amount	842,077,153	909,472,401	919,173,444	1,008,716,204	1,038,904,121	1,105,141,205	1,254,792,893	1,373,445,823
202 Annual Number of Assistance Agreements	9	9	9	14	7	14	18	16
203 *Cumulative Number of Agreements	160	169	178	192	199	213	231	247
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	30,306,855	34,364,329	26,455,924	75,174,842	55,540,740	78,738,332	23,019,624	68,423,729
205 *Cumulative Dollar Amount	712,729,760	747,094,089	773,550,013	848,724,855	904,265,595	983,003,927	1,006,023,551	1,074,447,280
206 Annual Number of Assistance Agreements	7	11	5	16	6	13	7	13
207 *Cumulative Number of Agreements	142	153	158	174	180	193	200	213

\* 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
<b>Leveraged Bonds (Excludes State Match)</b>								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	0	0	0
231	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:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Leveraged Bonds (Excludes State Match)</b>								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Leveraged Bonds (Excludes State Match)</b>								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	0	0	0
231	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:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Leveraged Bonds (Excludes State Match)</b>								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds</b>								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	0	0	3,935,312	22,472,181	16,008,165	10,572,730	24,317,940	31,748,188
233 *Cumulative	0	0	3,935,312	26,407,493	42,415,658	52,988,388	77,306,328	109,054,516
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	0	0	0	172,763	844,204	1,358,253	1,963,500	2,686,893
235 Interest Payments - Annual	0	0	5,916	165,420	1,136,931	1,734,517	2,387,323	3,104,674
236 *Principal and Interest - Annual	0	0	5,916	338,183	1,981,135	3,092,770	4,350,823	5,791,567
237 *Principal Repayments - Cumulative	0	0	0	172,763	1,016,967	2,375,220	4,338,720	7,025,613
238 *Interest Payments - Cumulative	0	0	5,916	171,336	1,308,267	3,042,784	5,430,107	8,534,781
239 *Principal and Interest - Cumulative	0	0	5,916	344,099	2,325,234	5,418,004	9,768,827	15,560,394
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.670	4.500	4.250	4.250	4.250	4.000
<b>Interest Earnings on Investments</b>								
241 Annual	0	3,525	11,736	57,648	106,552	195,337	352,986	807,806
242 *Cumulative	0	3,525	15,261	72,909	179,461	374,798	727,784	1,535,590
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	0	346,660	587,353	471,262	514,485	383,387	445,000	372,000
244 *Cumulative	0	346,660	934,013	1,405,275	1,919,760	2,303,147	2,748,147	3,120,147
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	1.5%	3.1%	83.3%	2.1%	1.9%	2.3%	1.5%
246 *Cumulative	-	1.5%	2.3%	3.3%	2.9%	2.7%	2.6%	2.4%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	0	0	0	0	0	0	0	0
248 *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:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	20,702,372	21,366,912	3,968,806	22,073,607	35,028,769	31,030,718	53,361,306	41,080,505
233 *Cumulative	129,756,888	151,123,800	155,092,606	177,166,213	212,194,982	243,225,700	296,587,006	337,667,511
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	3,528,586	4,787,491	5,820,086	6,106,539	6,638,930	8,262,466	10,205,046	31,661,496
235 Interest Payments - Annual	3,999,571	5,206,733	5,930,791	5,847,037	6,056,139	7,113,930	8,641,486	9,290,281
236 *Principal and Interest - Annual	7,528,157	9,994,224	11,750,877	11,953,576	12,695,069	15,376,396	18,846,532	40,951,777
237 *Principal Repayments - Cumulative	10,554,199	15,341,690	21,161,776	27,268,315	33,907,245	42,169,711	52,374,757	84,036,253
238 *Interest Payments - Cumulative	12,534,352	17,741,085	23,671,876	29,518,913	35,575,052	42,688,982	51,330,468	60,620,749
239 *Principal and Interest - Cumulative	23,088,551	33,082,775	44,833,652	56,787,228	69,482,297	84,858,693	103,705,225	144,657,002
240 Weighted Average Interest Rate on Loans	4.250	4.500	4.300	3.940	3.480	3.620	3.920	3.750
<b>Interest Earnings on Investments</b>								
241 Annual	1,202,003	1,825,021	2,648,326	3,370,196	4,208,288	5,967,739	5,334,721	5,013,867
242 *Cumulative	2,737,593	4,562,614	7,210,940	10,581,136	14,789,424	20,757,163	26,091,884	31,105,751
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	412,000	413,313	336,000	340,000	331,501	363,000	333,000	397,000
244 *Cumulative	3,532,147	3,945,460	4,281,460	4,621,460	4,952,961	5,315,961	5,648,961	6,045,961
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	8.3%	2.6%	4.2%	2.5%	2.4%	1.3%	2.4%	2.9%
246 *Cumulative	2.6%	2.6%	2.7%	2.7%	2.7%	2.5%	2.5%	2.5%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
247 Annual	282,751	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**

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	55,221,180	46,263,382	51,709,503	30,616,962	45,411,932	33,279,573	59,981,874	68,626,049
233 *Cumulative	392,888,691	439,152,073	490,861,576	521,478,538	566,890,470	600,170,043	660,151,917	728,777,966
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	26,992,190	12,732,912	15,626,432	17,839,659	20,546,517	26,290,945	53,918,002	114,289,220
235 Interest Payments - Annual	10,231,211	11,029,484	12,094,552	13,247,093	13,557,884	14,471,481	14,175,116	10,632,165
236 *Principal and Interest - Annual	37,223,401	23,762,396	27,720,984	31,086,752	34,104,401	40,762,426	68,093,118	124,921,385
237 *Principal Repayments - Cumulative	111,028,443	123,761,355	139,387,787	157,227,446	177,773,963	204,064,908	257,982,910	372,272,130
238 *Interest Payments - Cumulative	70,851,960	81,881,444	93,975,996	107,223,089	120,780,973	135,252,454	149,427,570	160,059,735
239 *Principal and Interest - Cumulative	181,880,403	205,642,799	233,363,783	264,450,535	298,554,936	339,317,362	407,410,480	532,331,865
240 Weighted Average Interest Rate on Loans	3.230	2.970	3.280	3.080	3.410	3.410	2.950	3.400
<b>Interest Earnings on Investments</b>								
241 Annual	5,705,554	4,686,527	4,930,275	6,151,562	6,577,740	5,751,869	5,902,776	6,784,308
242 *Cumulative	36,811,305	41,497,832	46,428,107	52,579,669	59,157,409	64,909,278	70,812,054	77,596,362
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	422,000	406,000	353,000	338,000	346,000	350,000	502,000	562,600
244 *Cumulative	6,467,961	6,873,961	7,226,961	7,564,961	7,910,961	8,260,961	8,762,961	9,325,561
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	3.1%	3.7%	3.9%	3.1%	-	5.0%	1.1%	2.7%
246 *Cumulative	2.5%	2.6%	2.6%	2.6%	2.8%	2.8%	2.6%	2.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
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**

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	32,105,669	43,072,790	58,576,223	55,658,341	33,595,264	44,585,198	74,615,314	93,209,024
233 *Cumulative	760,883,635	803,956,425	862,532,648	918,190,989	951,786,253	996,371,451	1,070,986,765	1,164,195,789
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	47,841,529	21,443,698	20,987,411	28,143,616	26,082,628	40,859,508	26,990,321	29,122,918
235 Interest Payments - Annual	8,791,835	7,507,695	6,799,038	8,520,481	8,523,425	8,590,858	8,707,591	9,089,361
236 *Principal and Interest - Annual	56,633,364	28,951,393	27,786,449	36,664,097	34,606,053	49,450,366	35,697,912	38,212,279
237 *Principal Repayments - Cumulative	420,113,659	441,557,357	462,544,768	490,688,384	516,771,012	557,630,520	584,620,841	613,743,759
238 *Interest Payments - Cumulative	168,851,570	176,359,265	183,158,303	191,678,784	200,202,209	208,793,067	217,500,658	226,590,019
239 *Principal and Interest - Cumulative	588,965,229	617,916,622	645,703,071	682,367,168	716,973,221	766,423,587	802,121,499	840,333,778
240 Weighted Average Interest Rate on Loans	2.270	1.920	1.820	1.890	1.850	1.660	1.770	2.250
<b>Interest Earnings on Investments</b>								
241 Annual	6,210,445	6,188,454	4,432,360	3,622,506	4,144,658	4,805,771	5,666,305	6,789,291
242 *Cumulative	83,806,807	89,995,261	94,427,621	98,050,127	102,194,785	107,000,556	112,666,861	119,456,152
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	598,504	540,277	555,133	583,787	469,727	553,869	582,464	615,586
244 *Cumulative	9,924,065	10,464,342	11,019,475	11,603,262	12,072,989	12,626,858	13,209,322	13,824,908
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	4.0%	-	2.3%	4.1%	3.3%	4.0%	4.3%	3.7%
246 *Cumulative	2.6%	2.8%	2.8%	2.8%	2.8%	2.9%	2.9%	2.9%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>								
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:					
	1998	1999	2000	2001	2002	2003
<b>EPA's Rural Community Hardship Grants Program</b>						
249 EPA's Grants to State	1,164,900	0	0	0	0	0
250 State Match Amount	58,245	0	0	0	0	0
251 *Cumulative Total	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	1,223,145	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	1,223,145	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	1,223,145	1,223,145	1,223,145	1,223,145
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0
257 *Cumulative	0	0	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0
259 *Cumulative	0	0	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	1,223,145	0	0	0
261 *Cumulative	0	0	1,223,145	1,223,145	1,223,145	1,223,145
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	456,229	0	0	0
263 *Cumulative	0	0	456,229	456,229	456,229	456,229
264 *Total Annual Combined Assistance	0	0	1,679,374	0	0	0
265 *Cumulative Combined Assistance	0	0	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:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>EPA's Rural Community Hardship Grants Program</b>								
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 *Cumulative Total	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145
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 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	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 *Cumulative	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 *Cumulative	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	456,229	456,229	456,229	456,229	456,229	456,229	456,229	456,229
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,679,374	1,679,374	1,679,374	1,679,374	1,679,374	1,679,374	1,679,374	1,679,374

\* 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:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>EPA's Rural Community Hardship Grants Program</b>								
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 *Cumulative Total	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145
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 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	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 *Cumulative	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 *Cumulative	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	456,229	456,229	456,229	456,229	456,229	456,229	456,229	456,229
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	1,679,374	1,679,374	1,679,374	1,679,374	1,679,374	1,679,374	1,679,374	1,679,374

\* Calculated values.

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

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

\* Calculated values.

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

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2004</b>	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
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
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
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
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
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**

<b>Other Clean Water Programs (Separate from CWSRF)</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
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
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
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	0	0	0	0	0	0	0	0
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
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
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
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	0	26,421,602	21,644,443	1,052,007	29,905,862	26,377,951	27,544,796	35,409,168
283 *Cumulative	0	26,421,602	48,066,045	49,118,053	79,023,914	105,401,866	132,946,661	168,355,829
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	-	0%	135%	972%	53%	133%	30%	93%
285 *Cumulative	-	0%	61%	80%	70%	86%	74%	78%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	1%	21%	3367%	57%	46%	104%	107%
287 *Cumulative	-	1%	10%	55%	56%	53%	63%	71%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	-	0%	18%	2136%	54%	40%	88%	90%
289 *Cumulative	-	0%	8%	54%	54%	50%	58%	65%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	-	0%	135%	972%	53%	43%	116%	93%
291 *Cumulative	-	0%	61%	80%	70%	63%	74%	78%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	-	0%	23%	600%	20%	44%	55%	27%
293 *Cumulative	-	0%	10%	23%	22%	27%	33%	32%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	-	0%	0%	16%	3%	5%	7%	8%
295 *Cumulative	-	0%	0%	0%	1%	2%	3%	4%

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	14,487,704	30,037,766	23,659,280	31,325,922	32,906,885	53,170,145	43,332,114	64,516,665
283 *Cumulative	182,843,533	212,881,299	236,540,579	267,866,501	300,773,386	353,943,532	397,275,646	461,792,311
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	175%	11%	22%	156%	122%	75%	132%	116%
285 *Cumulative	86%	75%	70%	80%	84%	83%	88%	92%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	353%	115%	45%	135%	213%	97%	153%	56%
287 *Cumulative	82%	85%	83%	87%	97%	97%	100%	98%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	143%	71%	17%	70%	106%	58%	123%	64%
289 *Cumulative	71%	71%	66%	66%	71%	69%	75%	73%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	175%	11%	11%	173%	90%	70%	154%	97%
291 *Cumulative	86%	75%	69%	81%	82%	80%	88%	89%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	417%	124%	38%	41%	62%	67%	121%	39%
293 *Cumulative	62%	71%	68%	65%	64%	65%	71%	67%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	24%	16%	25%	19%	20%	16%	24%	49%
295 *Cumulative	6%	7%	9%	10%	11%	12%	13%	18%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	59,231,767	41,254,501	43,046,715	49,957,188	40,682,141	54,566,551	120,590,422	155,918,373
283 *Cumulative	521,024,078	562,278,579	605,325,294	655,282,482	695,964,623	750,531,174	871,121,596	1,027,039,969
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	74%	123%	34%	105%	90%	98%	80%	8%
285 *Cumulative	90%	93%	88%	90%	90%	90%	89%	77%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	107%	95%	132%	74%	-	100%	56%	97%
287 *Cumulative	98%	98%	99%	98%	102%	102%	95%	96%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	93%	112%	120%	61%	112%	61%	50%	44%
289 *Cumulative	75%	78%	81%	80%	81%	80%	76%	71%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	89%	126%	41%	105%	90%	32%	110%	8%
291 *Cumulative	89%	92%	88%	90%	90%	85%	89%	77%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	122%	14%	95%	201%	79%	32%	57%	23%
293 *Cumulative	73%	69%	70%	80%	80%	77%	74%	66%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	46%	31%	36%	36%	51%	48%	45%	73%
295 *Cumulative	21%	22%	23%	24%	26%	27%	30%	36%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	80,391,129	35,139,847	46,807,508	54,029,993	52,427,401	67,391,257	57,692,497	64,075,450
283 *Cumulative	1,107,431,098	1,142,570,945	1,189,378,453	1,243,408,446	1,295,835,847	1,363,227,104	1,420,919,601	1,484,995,051
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	74%	181%	145%	59%	66%	168%	193%	166%
285 *Cumulative	76%	80%	82%	81%	81%	85%	89%	93%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	88%	-	53%	177%	58%	110%	109%	112%
287 *Cumulative	95%	99%	96%	99%	98%	98%	98%	99%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	40%	123%	125%	103%	64%	66%	129%	145%
289 *Cumulative	69%	70%	73%	74%	73%	73%	75%	78%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	70%	192%	21%	166%	58%	98%	259%	185%
291 *Cumulative	76%	80%	77%	81%	80%	81%	88%	92%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	38%	98%	57%	139%	106%	117%	40%	107%
293 *Cumulative	64%	65%	65%	68%	70%	72%	71%	72%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	60%	61%	45%	52%	50%	61%	47%	45%
295 *Cumulative	38%	39%	39%	39%	40%	41%	41%	41%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	81%	624%	78%	45%	88%	78%	93%	55%
297 *Cumulative	83%	94%	94%	83%	84%	83%	85%	79%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	100%	100%	51%	111%	74%	94%	117%	83%
299 *Cumulative	100%	100%	98%	101%	97%	97%	100%	97%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	238%	1085%	178%	26%	51%	90%	92%	34%
301 *Cumulative	73%	95%	97%	81%	76%	78%	80%	72%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	14%	140%	114%	13%	17%	21%	18%	42%
303 *Cumulative	7%	10%	13%	13%	13%	14%	15%	20%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	238%	1085%	350%	23%	69%	96%	79%	41%
305 *Cumulative	73%	95%	99%	80%	79%	81%	80%	74%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	126%	91%	350%	58%	124%	62%	62%	584%
297 *Cumulative	84%	84%	92%	89%	91%	89%	85%	93%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	120%	103%	119%	100%	100%	33%	137%	100%
299 *Cumulative	99%	99%	100%	100%	100%	95%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	166%	12%	277%	191%	88%	33%	72%	307%
301 *Cumulative	81%	74%	80%	90%	90%	85%	83%	87%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	62%	25%	106%	34%	56%	49%	56%	972%
303 *Cumulative	24%	24%	26%	27%	28%	30%	33%	47%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	138%	11%	233%	191%	88%	101%	52%	307%
305 *Cumulative	82%	75%	80%	90%	90%	90%	83%	87%

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	54%	68%	86%	175%	97%	39%	67%	88%
297 *Cumulative	90%	88%	88%	91%	91%	86%	84%	85%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	94%	106%	14%	282%	87%	58%	134%	112%
299 *Cumulative	100%	100%	94%	100%	100%	96%	99%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	51%	54%	39%	237%	161%	69%	21%	64%
301 *Cumulative	84%	82%	79%	84%	87%	85%	79%	78%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	80%	34%	31%	89%	75%	36%	24%	27%
303 *Cumulative	50%	49%	47%	49%	50%	48%	46%	45%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	54%	51%	273%	84%	184%	119%	15%	58%
305 *Cumulative	85%	82%	84%	84%	87%	89%	80%	78%

\* Calculated values.

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

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

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	118%	118%	111%	119%	119%	117%	256%	537%
307 *Cumulative	117%	117%	117%	117%	118%	118%	130%	143%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	175%	11%	22%	156%	122%	75%	132%	116%
309 *Cumulative	86%	75%	70%	80%	84%	83%	88%	92%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	81%	624%	78%	45%	88%	78%	93%	55%
311 *Cumulative	83%	94%	94%	83%	84%	83%	85%	79%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	5,201,574	7,031,754	8,579,117	9,217,233	10,264,427	13,081,669	13,976,207	14,304,148
319 *Cumulative	15,271,945	22,303,699	30,882,816	40,100,049	50,364,476	63,446,145	77,422,352	91,726,500
320 *Cumulative Retained Earnings as a % of Contributed Capital	9.4%	12.3%	16.2%	19.3%	22.5%	24.7%	28.0%	31.1%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	381%	439%	436%	375%	414%	479%	229%	341%
307 *Cumulative	157%	169%	180%	186%	195%	201%	203%	211%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	74%	123%	34%	105%	90%	98%	80%	8%
309 *Cumulative	90%	93%	88%	90%	90%	90%	89%	77%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	126%	91%	350%	58%	124%	62%	62%	584%
311 *Cumulative	84%	84%	92%	89%	91%	89%	85%	93%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	15,936,765	15,716,011	17,024,827	19,398,655	20,135,624	20,223,350	20,077,892	17,416,473
319 *Cumulative	107,663,265	123,379,276	140,404,103	159,802,758	179,938,382	200,161,732	220,239,624	237,656,097
320 *Cumulative Retained Earnings as a % of Contributed Capital	34.6%	38.0%	41.9%	45.8%	51.6%	56.1%	57.2%	58.0%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						0	20,453,739	0
324 * Total Annual Subsidy						0	20,453,739	0
325 * Total Cumulative Subsidy						0	20,453,739	20,453,739
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure						0	2,211,810	0
327 Energy Efficiency						0	7,251,117	0
328 Water Conservation						0	75,000	0
329 Green Innovative						0	0	0
330 * Total Annual GPR						0	9,537,927	0
331 * Cumulative GPR						0	9,537,927	9,537,927

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	242%	313%	458%	219%	408%	297%	505%	507%
307 *Cumulative	213%	216%	224%	224%	228%	230%	239%	250%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	74%	181%	145%	59%	66%	168%	193%	166%
309 *Cumulative	76%	80%	82%	81%	81%	85%	89%	93%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	54%	68%	86%	175%	97%	39%	67%	88%
311 *Cumulative	90%	88%	88%	91%	91%	86%	84%	85%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	15,002,280	13,696,149	11,231,398	12,142,987	12,668,083	13,396,629	14,373,896	15,878,652
319 *Cumulative	252,658,377	266,354,526	277,585,924	289,728,911	302,396,994	315,793,623	330,167,519	346,046,171
320 *Cumulative Retained Earnings as a % of Contributed Capital	60.5%	64.1%	62.9%	63.3%	64.0%	65.2%	66.3%	67.0%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	10,270,138	2,053,400	3,248,065	1,069,368	2,593,287	4,161,500	3,646,900	973,000
324 * Total Annual Subsidy	10,270,138	2,053,400	3,248,065	1,069,368	2,593,287	4,161,500	3,646,900	973,000
325 * Total Cumulative Subsidy	30,723,877	32,777,277	36,025,342	37,094,710	39,687,997	43,849,497	47,496,397	48,469,397
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	0	7,838,268	6,890,174	0	0	11,346,228	0	0
327 Energy Efficiency	1,013,455	0	0	0	0	0	0	0
328 Water Conservation	1,481,830	0	0	0	0	0	0	0
329 Green Innovative	0	0	0	0	0	4,801,983	0	0
330 * Total Annual GPR	2,495,285	7,838,268	6,890,174	0	0	16,148,211	0	0
331 * Cumulative GPR	12,033,212	19,871,480	26,761,654	26,761,654	26,761,654	42,909,865	42,909,865	42,909,865

\* Calculated values.