

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

\* Calculated values.

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

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

\* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	04/19/05	05/02/06	05/29/07	07/12/08	09/30/09	-	12/28/10	12/29/11
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	11,039,292	8,961,600	10,964,547	6,941,600	6,941,600	0	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	20,873,000	15,127,000
55a ARRA Grant	0	0	0	0	40,148,200	0	0	0
56 *Total Annual Federal Grants	11,039,292	8,961,600	10,964,547	6,941,600	47,089,800	0	20,873,000	15,127,000
57 *Cumulative Federal Grants	265,917,826	274,879,426	285,843,973	292,785,573	339,875,373	339,875,373	360,748,373	375,875,373
<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	0	4,910,630	3,277,564	3,258,738	2,920,630	6,373,550	5,295,841	2,669,380
63 Second Quarter Outlays	0	4,194,635	0	4,736,691	2,597,733	8,426,982	3,224,482	2,149,736
64 Third Quarter Outlays	0	807,911	0	0	0	11,391,908	4,758,743	4,049,517
65 Fourth Quarter Outlays	1,934,027	4,876,125	2,969,118	1,423,237	0	6,864,380	4,390,838	6,007,057
66 *Total Annual Outlays	1,934,027	14,789,301	6,246,682	9,418,666	5,518,363	33,056,820	17,669,904	14,875,690
67 *Cumulative Outlays	262,337,685	277,126,986	283,373,668	292,792,334	298,310,697	331,367,517	349,037,421	363,913,111
	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Outlays (Dollars)</b>								
68 *Annual	10,527,968	11,847,203	8,153,689	10,964,547	6,941,600	26,192,440	20,143,446	13,259,471
69 *Cumulative	260,403,658	272,250,861	280,404,550	291,369,097	298,310,697	324,503,137	344,646,583	357,906,054

\* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Federal Grants (Dollars)</b>								
52 Date of Last Award in the Year	09/24/13	09/23/14	09/04/15	09/27/16	08/31/17	09/14/18	09/24/19	09/16/20
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	13,677,000	14,364,000	14,290,000	13,688,000	13,583,000	16,443,000	16,278,000	16,280,000
55 Title VI - Prior Year's Appropriation	10,388,870	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	24,065,870	14,364,000	14,290,000	13,688,000	13,583,000	16,443,000	16,278,000	16,280,000
57 *Cumulative Federal Grants	399,941,243	414,305,243	428,595,243	442,283,243	455,866,243	472,309,243	488,587,243	504,867,243
<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	4,964,056	0	7,175,811	3,811,094	2,810,096	2,750,514	6,471,300	7,869,789
63 Second Quarter Outlays	1,958,881	3,277,757	9,980,372	2,461,485	9,359,823	10,204,139	10,213,152	8,046,360
64 Third Quarter Outlays	846,553	9,186,789	1,261,350	1,780,433	58,893	1,083,557	124,303	365,350
65 Fourth Quarter Outlays	325,143	6,943,065	180,032	2,787,871	747,860	1,567,358	203,035	798,648
66 *Total Annual Outlays	8,094,633	19,407,611	18,597,565	10,840,883	12,976,672	15,605,568	17,011,790	17,080,147
67 *Cumulative Outlays	372,007,744	391,415,355	410,012,920	420,853,803	433,830,475	449,436,043	466,447,833	483,527,980
<b>For the Reporting Year Ending June 30 of:</b>								
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Outlays (Dollars)</b>								
68 *Annual	13,776,547	12,789,689	25,360,598	8,233,044	15,016,683	14,786,070	18,376,113	16,484,534
69 *Cumulative	371,682,601	384,472,290	409,832,888	418,065,932	433,082,615	447,868,685	466,244,798	482,729,332

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	15,705,622	7,982,825	13,794,957	13,796,145	27,436,216	13,657,446	13,568,643	13,576,860
71 *Cumulative	151,065,442	159,048,267	172,843,224	186,639,369	214,075,585	227,733,031	241,301,674	254,878,534
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	2,756,853	2,768,271	0
73 *Cumulative	0	0	0	0	0	2,756,853	5,525,124	5,525,124
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	15,705,622	7,982,825	13,794,957	13,796,145	27,436,216	16,414,299	16,336,914	13,576,860
75 *Cumulative	151,065,442	159,048,267	172,843,224	186,639,369	214,075,585	230,489,884	246,826,798	260,403,658
Total State Contributions (Dollars)								
76 *Annual	3,141,124	1,596,565	2,758,991	2,759,229	5,487,243	2,731,489	2,756,853	2,715,372
77 *Cumulative	30,213,086	31,809,651	34,568,642	37,327,871	42,815,114	45,546,603	48,303,456	51,018,828
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	17%	45%	15%	9%	21%	15%	56%	19%
79a *Cumulative	23%	24%	23%	21%	21%	20%	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	2,756,853	2,768,271	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	551,371	0	553,654
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	3,308,224	2,768,271	553,654
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	3,308,224	6,076,495	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	11,039,292	8,961,600	10,964,547	0	6,941,600	47,089,800	20,873,000	15,127,000
71 *Cumulative	265,917,826	274,879,426	285,843,973	285,843,973	292,785,573	339,875,373	360,748,373	375,875,373
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	11,039,292	8,961,600	10,964,547	0	6,941,600	47,089,800	20,873,000	15,127,000
75 *Cumulative	271,442,950	280,404,550	291,369,097	291,369,097	298,310,697	345,400,497	366,273,497	381,400,497
Total State Contributions (Dollars)								
76 *Annual	2,207,858	1,792,320	2,192,909	0	1,388,320	1,388,320	4,174,600	3,025,400
77 *Cumulative	53,226,686	55,019,006	57,211,915	57,211,915	58,600,235	59,988,555	64,163,155	67,188,555
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	20%	-	-4%	3%	20%	20%
79 *Cumulative	20%	20%	20%	20%	23%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	21%	15%	27%	0%	23%	20%	116%	28%
79a *Cumulative	21%	21%	21%	20%	20%	20%	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	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Investment Summary</b>								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	24,065,870	14,364,000	14,290,000	13,688,000	13,583,000	16,443,000	16,278,000
71 *Cumulative	375,875,373	399,941,243	414,305,243	428,595,243	442,283,243	455,866,243	472,309,243	488,587,243
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	0	24,065,870	14,364,000	14,290,000	13,688,000	13,583,000	16,443,000	16,278,000
75 *Cumulative	381,400,497	405,466,367	419,830,367	434,120,367	447,808,367	461,391,367	477,834,367	494,112,367
Total State Contributions (Dollars)								
76 *Annual	0	4,813,174	2,872,800	2,858,000	2,737,600	3,288,600	3,288,600	3,255,600
77 *Cumulative	67,188,555	72,001,729	74,874,529	77,732,529	80,470,129	83,758,729	87,047,329	90,302,929
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	20%	20%	20%	20%	24%	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	0%	38%	11%	35%	18%	22%	18%	20%
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	-13,327,710	-2,918,850	-2,899,710	-2,742,960	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	-13,327,710	-2,918,850	-2,899,710	-2,742,960	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	6,630,149	-6,697,561	-9,616,411	-12,516,121	-15,259,081	-15,259,081	-15,259,081	-15,259,081

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	3,141,124	1,596,565	2,758,991	2,759,229	5,487,243	2,731,489	2,756,853	2,715,372
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	3,141,124	1,596,565	2,758,991	2,759,229	5,487,243	2,731,489	2,756,853	2,715,372
91 *Cumulative Match Contribution	30,213,086	31,809,651	34,568,642	37,327,871	42,815,114	45,546,603	48,303,456	51,018,828
<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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	2,207,858	1,792,320	2,192,909	0	1,388,320	1,388,320	4,174,600	3,025,400
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	2,207,858	1,792,320	2,192,909	0	1,388,320	1,388,320	4,174,600	3,025,400
91 *Cumulative Match Contribution	53,226,686	55,019,006	57,211,915	57,211,915	58,600,235	59,988,555	64,163,155	67,188,555
<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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Match Contributions (Dollars)</b>								
84 Cash or Appropriations	0	4,813,174	2,872,800	2,858,000	2,737,600	3,288,600	3,288,600	3,255,600
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	0	4,813,174	2,872,800	2,858,000	2,737,600	3,288,600	3,288,600	3,255,600
91 *Cumulative Match Contribution	67,188,555	72,001,729	74,874,529	77,732,529	80,470,129	83,758,729	87,047,329	90,302,929
<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>1996</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	25,406,163
101 *Cumulative Dollar Amount	0	0	29,161,426	39,385,582	55,087,618	90,135,879	98,325,879	131,222,110	156,628,273
102 Annual Number	0	0	10	4	5	4	1	4	8
103 *Cumulative Number	0	0	10	14	19	23	24	28	36
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	29,161,426	10,224,156	15,702,036	35,048,261	8,190,000	32,896,231	25,406,163
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	29,161,426	10,224,156	15,702,036	35,048,261	8,190,000	32,896,231	25,406,163
110 *Cumulative Assistance	0	0	29,161,426	39,385,582	55,087,618	90,135,879	98,325,879	131,222,110	156,628,273
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	10	4	5	4	1	4	8
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	10	4	5	4	1	4	8
117 *Cumulative Number of Agreements	0	0	10	14	19	23	24	28	36

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402	43,783,317
101 *Cumulative Dollar Amount	160,053,223	165,142,525	213,882,588	253,884,927	293,655,884	350,818,420	425,753,822	469,537,139
102 Annual Number	2	3	9	9	11	9	8	5
103 *Cumulative Number	38	41	50	59	70	79	87	92
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402	43,783,317
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	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402	43,783,317
110 *Cumulative Assistance	160,053,223	165,142,525	213,882,588	253,884,927	293,655,884	350,818,420	425,753,822	469,537,139
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	2	3	9	9	11	9	8	5
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	2	3	9	9	11	9	8	5
117 *Cumulative Number of Agreements	38	41	50	59	70	79	87	92

\* 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>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	50,581,820	14,772,205	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129	59,589,156
101 *Cumulative Dollar Amount	520,118,959	534,891,164	587,402,714	623,894,345	677,537,710	774,214,687	785,974,816	845,563,972
102 Annual Number	8	3	5	6	6	25	6	11
103 *Cumulative Number	100	103	108	114	120	145	151	162
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	50,581,820	14,772,205	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129	59,589,156
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	50,581,820	14,772,205	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129	59,589,156
110 *Cumulative Assistance	520,118,959	534,891,164	587,402,714	623,894,345	677,537,710	774,214,687	785,974,816	845,563,972
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	8	3	5	6	6	25	6	11
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	3	5	6	6	25	6	11
117 *Cumulative Number of Agreements	100	103	108	114	120	145	151	162

\* 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>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Binding Commitments</b>								
100 Annual Dollar Amount	63,463,427	67,916,740	31,772,065	34,577,628	113,492,409	111,377,836	106,281,746	125,264,606
101 *Cumulative Dollar Amount	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	1,499,710,429
102 Annual Number	6	14	10	12	13	18	13	18
103 *Cumulative Number	168	182	192	204	217	235	248	266
<b>Type of CWSRF Assistance Provided (Dollars)</b>								
104 Assistance (includes pass-through and linked-deposit loans)	63,463,427	67,916,740	31,772,065	34,577,628	113,492,409	111,377,836	106,281,746	125,264,606
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	63,463,427	67,916,740	31,772,065	34,577,628	113,492,409	111,377,836	106,281,746	125,264,606
110 *Cumulative Assistance	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	1,499,710,429
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>								
111 Assistance (includes linked-deposit and pass-through loans)	6	14	10	12	13	18	13	18
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	6	14	10	12	13	18	13	18
117 *Cumulative Number of Agreements	168	182	192	204	217	235	248	266

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Assistance by Population Size (Dollars)</b>									
118 Less than 3,500	0	0	879,000	0	710,603	0	0	0	1,645,315
119 3,500 to 9,999	0	0	8,944,990	0	624,702	5,009,658	0	28,398,031	2,451,219
120 10,000 to 99,999	0	0	19,337,436	10,224,156	14,366,731	30,038,603	8,190,000	4,498,200	17,897,864
121 100,000 and Above	0	0	0	0	0	0	0	0	3,411,765
122 *Total Annual Assistance	0	0	29,161,426	10,224,156	15,702,036	35,048,261	8,190,000	32,896,231	25,406,163
123 *Cumulative Assistance	0	0	29,161,426	39,385,582	55,087,618	90,135,879	98,325,879	131,222,110	156,628,273
<b>Assistance by Population Size (Number of Assistance Agreements)</b>									
124 Less than 3,500	0	0	1	0	1	0	0	0	1
125 3,500 to 9,999	0	0	3	0	1	1	0	3	2
126 10,000 to 99,999	0	0	6	4	3	3	1	1	4
127 100,000 and Above	0	0	0	0	0	0	0	0	1
128 *Total Annual Number of Agreements	0	0	10	4	5	4	1	4	8
129 *Cumulative Number of Agreements	0	0	10	14	19	23	24	28	36
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>									
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>									
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	0	1,860,000	4,534,906	4,260,994	875,085	1,043,122	3,459,261	0
119 3,500 to 9,999	0	3,229,302	6,572,940	18,651,957	6,247,736	0	0	7,446,894
120 10,000 to 99,999	2,453,378	0	37,632,217	0	32,648,136	40,747,199	71,476,141	30,556,590
121 100,000 and Above	971,572	0	0	17,089,388	0	15,372,215	0	5,779,833
122 *Total Annual Assistance	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402	43,783,317
123 *Cumulative Assistance	160,053,223	165,142,525	213,882,588	253,884,927	293,655,884	350,818,420	425,753,822	469,537,139
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	0	1	3	5	1	3	2	0
125 3,500 to 9,999	0	2	3	3	2	0	0	2
126 10,000 to 99,999	1	0	3	0	8	5	6	2
127 100,000 and Above	1	0	0	1	0	1	0	1
128 *Total Annual Number of Agreements	2	3	9	9	11	9	8	5
129 *Cumulative Number of Agreements	38	41	50	59	70	79	87	92
<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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	1,720,145	4,108,905	6,411,550	0	0	20,116,909	0	10,831,795
119 3,500 to 9,999	6,035,000	0	0	0	1,956,739	575,800	1,921,684	1,700,000
120 10,000 to 99,999	31,750,804	10,663,300	34,100,000	26,918,213	51,686,626	70,070,743	6,283,689	47,057,361
121 100,000 and Above	11,075,871	0	12,000,000	9,573,418	0	5,913,525	3,554,756	0
122 *Total Annual Assistance	50,581,820	14,772,205	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129	59,589,156
123 *Cumulative Assistance	520,118,959	534,891,164	587,402,714	623,894,345	677,537,710	774,214,687	785,974,816	845,563,972
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	2	2	2	0	0	8	0	4
125 3,500 to 9,999	1	0	0	0	2	1	2	1
126 10,000 to 99,999	4	1	2	5	4	14	3	6
127 100,000 and Above	1	0	1	1	0	2	1	0
128 *Total Annual Number of Agreements	8	3	5	6	6	25	6	11
129 *Cumulative Number of Agreements	100	103	108	114	120	145	151	162
<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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Assistance by Population Size (Dollars)</b>								
118 Less than 3,500	2,007,265	3,318,311	12,529,543	3,975,316	22,717,608	23,657,293	3,433,281	2,073,000
119 3,500 to 9,999	903,400	2,024,234	19,242,522	7,391,172	37,930,674	25,957,809	45,202,141	5,062,879
120 10,000 to 99,999	37,899,372	50,632,088	0	23,211,140	52,844,127	50,227,084	45,543,220	47,814,301
121 100,000 and Above	22,653,390	11,942,107	0	0	0	11,535,650	12,103,104	70,314,426
122 *Total Annual Assistance	63,463,427	67,916,740	31,772,065	34,577,628	113,492,409	111,377,836	106,281,746	125,264,606
123 *Cumulative Assistance	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	1,499,710,429
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
124 Less than 3,500	1	6	7	3	5	10	2	4
125 3,500 to 9,999	1	1	3	4	5	4	3	4
126 10,000 to 99,999	2	6	0	5	3	3	7	8
127 100,000 and Above	2	1	0	0	0	1	1	2
128 *Total Annual Number of Agreements	6	14	10	12	13	18	13	18
129 *Cumulative Number of Agreements	168	182	192	204	217	235	248	266
<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	1996	1996
<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	25,406,163	
137 *Cumulative Dollar Amount	0	0	29,161,426	39,385,582	55,087,618	90,135,879	98,325,879	131,222,110	156,628,273	
<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	1,653,522	
139 Advanced Treatment	0	0	2,636,800	5,356,921	0	0	8,190,000	22,540,734	15,658,636	
140 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0	
142 New Collector Sewers	0	0	0	0	88,845	9,905,735	0	0	600,000	
143 New Interceptors	0	0	6,615,190	238,390	1,579,049	1,314,398	0	4,498,200	7,494,005	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	0	0	29,161,426	10,224,156	15,702,036	35,048,261	8,190,000	32,896,231	25,406,163	
144.2 *Cumulative Dollar Amount	0	0	29,161,426	39,385,582	55,087,618	90,135,879	98,325,879	131,222,110	156,628,273	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402	43,783,317
137 *Cumulative Dollar Amount	160,053,223	165,142,525	213,882,588	253,884,927	293,655,884	350,818,420	425,753,822	469,537,139
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	1,391,546	0	6,500,000	17,713,476	7,002,977	0	0	0
139 Advanced Treatment	0	1,860,000	34,354,307	15,069,608	24,952,653	51,089,940	62,061,169	33,239,693
140 Infiltration/Inflow	0	0	0	0	390,928	0	0	5,775,090
141 Sewer System Rehabilitation	0	719,302	0	879,598	4,334,999	600,000	2,539,471	0
142 New Collector Sewers	2,033,404	0	4,534,906	456,229	0	443,122	1,866,569	0
143 New Interceptors	0	2,510,000	3,350,850	5,883,428	3,089,400	5,029,474	8,468,193	4,768,534
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	3,424,950	5,089,302	48,740,063	40,002,339	39,770,957	57,162,536	74,935,402	43,783,317
144.2 *Cumulative Dollar Amount	160,053,223	165,142,525	213,882,588	253,884,927	293,655,884	350,818,420	425,753,822	469,537,139
<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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	50,581,820	14,772,205	52,511,550	36,491,631	53,643,365	96,676,977	11,760,129	59,589,156
137 *Cumulative Dollar Amount	520,118,959	534,891,164	587,402,714	623,894,345	677,537,710	774,214,687	785,974,816	845,563,972
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	0	0	12,271,550	0	40,061,283	0	0	38,917,297
139 Advanced Treatment	29,662,500	10,663,300	39,800,000	31,858,983	3,403,900	41,226,734	5,000,186	1,481,830
140 Infiltration/Inflow	0	0	0	0	0	3,979,500	0	0
141 Sewer System Rehabilitation	120,145	0	0	0	10,178,182	21,995,291	2,715,662	14,389,141
142 New Collector Sewers	0	1,965,429	440,000	4,632,648	0	952,520	0	2,229,198
143 New Interceptors	1,600,000	2,143,476	0	0	0	21,426,022	4,044,281	2,571,690
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	31,382,645	14,772,205	52,511,550	36,491,631	53,643,365	89,580,067	11,760,129	59,589,156
144.2 *Cumulative Dollar Amount	500,919,784	515,691,989	568,203,539	604,695,170	658,338,535	747,918,602	759,678,731	819,267,887
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	11,075,871	0	0	0	0	7,096,910	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	11,075,871	0	0	0	0	7,096,910	0	0
145.4 *Cumulative Dollar Amount	11,075,871	11,075,871	11,075,871	11,075,871	11,075,871	18,172,781	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Total Assistance Provided (all categories)</b>								
136 *Annual Dollar Amount	63,463,427	67,916,740	31,772,065	34,577,628	113,492,409	111,377,836	106,281,746	125,264,606
137 *Cumulative Dollar Amount	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	1,499,710,429
<b>Centralized Wastewater Treatment (Dollars in each category)</b>								
138 Secondary Treatment	2,053,400	1,154,500	966,368	951,316	49,313,220	898,900	7,141,446	0
139 Advanced Treatment	59,402,762	27,454,700	1,000,000	0	29,941,480	14,466,544	35,000,000	81,493,822
140 Infiltration/Inflow	0	3,890,000	1,638,765	0	0	42,392,434	2,460,281	0
141 Sewer System Rehabilitation	2,007,265	19,845,432	24,041,347	16,618,695	23,436,832	43,972,090	48,917,717	42,241,359
142 New Collector Sewers	0	2,469,236	0	0	0	0	0	1,529,425
143 New Interceptors	0	1,160,765	103,000	17,007,617	5,966,713	0	12,103,104	0
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	63,463,427	55,974,633	27,749,480	34,577,628	108,658,245	101,729,968	105,622,548	125,264,606
144.2 *Cumulative Dollar Amount	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	1,442,308,422
<b>Stormwater (Dollars in each category)</b>								
145.1 Grey Infrastructure	0	11,942,107	4,022,585	0	4,834,164	9,647,868	659,198	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	11,942,107	4,022,585	0	4,834,164	9,647,868	659,198	0
145.4 *Cumulative Dollar Amount	18,172,781	30,114,888	34,137,473	34,137,473	38,971,637	48,619,505	49,278,703	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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>	
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	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	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<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	8,123,304	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	8,123,304	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<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	1996	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172 Secondary Treatment	0	0	6	1	3	1	0	1	1	
173 Advanced Treatment	0	0	3	2	0	0	1	2	3	
174 Infiltration/Inflow	0	0	0	0	0	0	0	0	0	
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0	
176 New Collector Sewers	0	0	0	0	1	3	0	0	1	
177 New Interceptors	0	0	1	1	2	2	0	1	4	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	0	0	10	4	6	6	1	4	9	
178.2 *Cumulative Number	0	0	10	14	20	26	27	31	40	
<b>Stormwater (Number in each category)**</b>										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	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	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	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	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	1	0	1	2	4	0	0	0
173 Advanced Treatment	0	1	3	3	3	5	3	3
174 Infiltration/Inflow	0	0	0	0	1	0	0	1
175 Sewer System Rehabilitation	0	1	0	1	2	2	2	0
176 New Collector Sewers	2	0	3	1	0	1	1	0
177 New Interceptors	0	1	2	2	2	1	2	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	3	3	9	9	12	9	8	5
178.2 *Cumulative Number	43	46	55	64	76	85	93	98
<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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	0	0	2	0	4	0	0	3
173 Advanced Treatment	3	1	2	4	1	5	2	1
174 Infiltration/Inflow	0	0	0	0	0	1	0	0
175 Sewer System Rehabilitation	1	0	0	0	1	8	2	4
176 New Collector Sewers	0	1	1	2	0	2	0	2
177 New Interceptors	1	1	0	0	0	5	4	2
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	5	3	5	6	6	21	8	12
178.2 *Cumulative Number	103	106	111	117	123	144	152	164
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	1	0	0	0	0	4	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	1	0	0	0	0	4	0	0
179.4 *Cumulative Number	1	1	1	1	1	5	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Centralized Wastewater Treatment (Number in each category)**</b>								
172 Secondary Treatment	2	3	1	1	2	2	2	0
173 Advanced Treatment	3	1	1	0	2	2	1	4
174 Infiltration/Inflow	0	1	1	0	0	1	1	0
175 Sewer System Rehabilitation	1	4	5	8	7	12	7	12
176 New Collector Sewers	0	2	0	0	0	0	0	0
177 New Interceptors	0	2	1	3	1	0	1	2
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	6	13	9	12	12	17	12	18
178.2 *Cumulative Number	170	183	192	204	216	233	245	263
<b>Stormwater (Number in each category)**</b>								
179.1 Grey Infrastructure	0	1	1	0	1	1	1	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	1	1	0	1	1	1	0
179.4 *Cumulative Number	5	6	7	7	8	9	10	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	1996	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	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	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<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	2	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	2	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<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**

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>								
	<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	29,161,426	10,224,156	15,702,036	11,220,133	32,018,128	32,896,231	25,406,163
201 *Cumulative Dollar Amount	0	0	29,161,426	39,385,582	55,087,618	66,307,751	98,325,879	131,222,110	156,628,273
202 Annual Number of Assistance Agreements	0	0	10	3	5	2	3	4	8
203 *Cumulative Number of Agreements	0	0	10	13	18	20	23	27	35
<b>Initiation of Operations (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	5,002,677	6,316,019	5,989,726	11,528,936	15,122,402	9,720,225	60,416,159
205 *Cumulative Dollar Amount	0	0	5,002,677	11,318,696	17,308,422	28,837,358	43,959,760	53,679,985	114,096,144
206 Annual Number of Assistance Agreements	0	0	1	7	3	4	3	3	5
207 *Cumulative Number of Agreements	0	0	1	8	11	15	18	21	26

\* Calculated values.

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

<b>CWSRF Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	3,424,950	2,579,302	54,208,324	29,655,075	37,233,989	66,645,385	62,378,524	52,603,484
201 *Cumulative Dollar Amount	160,053,223	162,632,525	216,840,849	246,495,924	283,729,913	350,375,298	412,753,822	465,357,306
202 Annual Number of Assistance Agreements	2	2	11	5	13	9	8	6
203 *Cumulative Number of Agreements	37	39	50	55	68	77	85	91
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	37,175,345	9,037,461	12,712,999	20,543,278	35,750,837	52,494,014	25,439,490	72,509,108
205 *Cumulative Dollar Amount	151,271,489	160,308,950	173,021,949	193,565,227	229,316,064	281,810,078	307,249,568	379,758,676
206 Annual Number of Assistance Agreements	7	4	3	8	6	13	7	11
207 *Cumulative Number of Agreements	33	37	40	48	54	67	74	85

\* 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>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	51,959,153	17,574,705	52,511,550	36,491,631	17,536,056	132,784,286	11,760,129	56,102,337
201 *Cumulative Dollar Amount	517,316,459	534,891,164	587,402,714	623,894,345	641,430,401	774,214,687	785,974,816	842,077,153
202 Annual Number of Assistance Agreements	7	4	5	7	6	25	6	9
203 *Cumulative Number of Agreements	98	102	107	114	120	145	151	160
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	5,895,235	40,871,052	100,504,349	32,260,622	17,712,784	69,332,611	36,087,576	30,306,855
205 *Cumulative Dollar Amount	385,653,911	426,524,963	527,029,312	559,289,934	577,002,718	646,335,329	682,422,905	712,729,760
206 Annual Number of Assistance Agreements	2	4	9	6	4	10	15	7
207 *Cumulative Number of Agreements	87	91	100	106	110	120	135	142

\* 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>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
<b>Construction Starts (includes pass-through and linked deposit)</b>								
200 Annual Dollar Amount	67,395,248	9,701,043	89,542,760	30,187,917	66,237,084	149,651,688	118,652,930	115,925,198
201 *Cumulative Dollar Amount	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	1,489,371,021
202 Annual Number of Assistance Agreements	9	9	14	7	14	18	16	16
203 *Cumulative Number of Agreements	169	178	192	199	213	231	247	263
<b>Initiation of Operations (includes pass-through and linked deposit)</b>								
204 Annual Dollar Amount	34,364,329	26,455,924	75,174,842	55,540,740	78,738,332	23,019,624	68,423,729	103,529,693
205 *Cumulative Dollar Amount	747,094,089	773,550,013	848,724,855	904,265,595	983,003,927	1,006,023,551	1,074,447,280	1,177,976,973
206 Annual Number of Assistance Agreements	11	5	16	6	13	7	13	16
207 *Cumulative Number of Agreements	153	158	174	180	193	200	213	229

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Leveraged Bonds (Excludes State Match)</b>										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	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	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	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	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<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	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	3,935,312	22,472,181	16,008,165	10,572,730	24,317,940	31,748,188	20,702,372
233 *Cumulative	0	0	3,935,312	26,407,493	42,415,658	52,988,388	77,306,328	109,054,516	129,756,888
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	172,763	844,204	1,358,253	1,963,500	2,686,893	3,528,586
235 Interest Payments - Annual	0	0	5,916	165,420	1,136,931	1,734,517	2,387,323	3,104,674	3,999,571
236 *Principal and Interest - Annual	0	0	5,916	338,183	1,981,135	3,092,770	4,350,823	5,791,567	7,528,157
237 *Principal Repayments - Cumulative	0	0	0	172,763	1,016,967	2,375,220	4,338,720	7,025,613	10,554,199
238 *Interest Payments - Cumulative	0	0	5,916	171,336	1,308,267	3,042,784	5,430,107	8,534,781	12,534,352
239 *Principal and Interest - Cumulative	0	0	5,916	344,099	2,325,234	5,418,004	9,768,827	15,560,394	23,088,551
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.670	4.500	4.250	4.250	4.250	4.000	4.250
<b>Interest Earnings on Investments</b>									
241 Annual	0	3,525	11,736	57,648	106,552	195,337	352,986	807,806	1,202,003
242 *Cumulative	0	3,525	15,261	72,909	179,461	374,798	727,784	1,535,590	2,737,593
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	346,660	587,353	471,262	514,485	383,387	445,000	372,000	412,000
244 *Cumulative	0	346,660	934,013	1,405,275	1,919,760	2,303,147	2,748,147	3,120,147	3,532,147
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	1.5%	3.1%	83.3%	2.1%	1.9%	2.3%	1.5%	8.3%
246 *Cumulative	-	1.5%	2.3%	3.3%	2.9%	2.7%	2.6%	2.4%	2.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	282,751
248 *Cumulative	0	0	0	0	0	0	0	0	282,751

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	21,366,912	3,968,806	22,073,607	35,028,769	31,030,718	53,361,306	41,080,505	55,221,180
233 *Cumulative	151,123,800	155,092,606	177,166,213	212,194,982	243,225,700	296,587,006	337,667,511	392,888,691
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	4,787,491	5,820,086	6,106,539	6,638,930	8,262,466	10,205,046	31,661,496	26,992,190
235 Interest Payments - Annual	5,206,733	5,930,791	5,847,037	6,056,139	7,113,930	8,641,486	9,290,281	10,231,211
236 *Principal and Interest - Annual	9,994,224	11,750,877	11,953,576	12,695,069	15,376,396	18,846,532	40,951,777	37,223,401
237 *Principal Repayments - Cumulative	15,341,690	21,161,776	27,268,315	33,907,245	42,169,711	52,374,757	84,036,253	111,028,443
238 *Interest Payments - Cumulative	17,741,085	23,671,876	29,518,913	35,575,052	42,688,982	51,330,468	60,620,749	70,851,960
239 *Principal and Interest - Cumulative	33,082,775	44,833,652	56,787,228	69,482,297	84,858,693	103,705,225	144,657,002	181,880,403
240 Weighted Average Interest Rate on Loans	4.500	4.300	3.940	3.480	3.620	3.920	3.750	3.230
<b>Interest Earnings on Investments</b>								
241 Annual	1,825,021	2,648,326	3,370,196	4,208,288	5,967,739	5,334,721	5,013,867	5,705,554
242 *Cumulative	4,562,614	7,210,940	10,581,136	14,789,424	20,757,163	26,091,884	31,105,751	36,811,305
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	413,313	336,000	340,000	331,501	363,000	333,000	397,000	422,000
244 *Cumulative	3,945,460	4,281,460	4,621,460	4,952,961	5,315,961	5,648,961	6,045,961	6,467,961
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	2.6%	4.2%	2.5%	2.4%	1.3%	2.4%	2.9%	3.1%
246 *Cumulative	2.6%	2.7%	2.7%	2.7%	2.5%	2.5%	2.5%	2.5%
<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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	46,263,382	51,709,503	30,616,962	45,411,932	33,279,573	59,981,874	68,626,049	32,105,669
233 *Cumulative	439,152,073	490,861,576	521,478,538	566,890,470	600,170,043	660,151,917	728,777,966	760,883,635
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	12,732,912	15,626,432	17,839,659	20,546,517	26,290,945	53,918,002	114,289,220	47,841,529
235 Interest Payments - Annual	11,029,484	12,094,552	13,247,093	13,557,884	14,471,481	14,175,116	10,632,165	8,791,835
236 *Principal and Interest - Annual	23,762,396	27,720,984	31,086,752	34,104,401	40,762,426	68,093,118	124,921,385	56,633,364
237 *Principal Repayments - Cumulative	123,761,355	139,387,787	157,227,446	177,773,963	204,064,908	257,982,910	372,272,130	420,113,659
238 *Interest Payments - Cumulative	81,881,444	93,975,996	107,223,089	120,780,973	135,252,454	149,427,570	160,059,735	168,851,570
239 *Principal and Interest - Cumulative	205,642,799	233,363,783	264,450,535	298,554,936	339,317,362	407,410,480	532,331,865	588,965,229
240 Weighted Average Interest Rate on Loans	2.970	3.280	3.080	3.410	3.410	2.950	3.400	2.270
<b>Interest Earnings on Investments</b>								
241 Annual	4,686,527	4,930,275	6,151,562	6,577,740	5,751,869	5,902,776	6,784,308	6,210,445
242 *Cumulative	41,497,832	46,428,107	52,579,669	59,157,409	64,909,278	70,812,054	77,596,362	83,806,807
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	406,000	353,000	338,000	346,000	350,000	502,000	562,600	598,504
244 *Cumulative	6,873,961	7,226,961	7,564,961	7,910,961	8,260,961	8,762,961	9,325,561	9,924,065
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	3.7%	3.9%	3.1%	-	5.0%	1.1%	2.7%	4.0%
246 *Cumulative	2.6%	2.6%	2.6%	2.8%	2.8%	2.6%	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Project Assistance Disbursed</b>								
232 Annual	43,072,790	58,576,223	55,658,341	33,595,264	44,585,198	74,615,314	93,209,024	76,744,696
233 *Cumulative	803,956,425	862,532,648	918,190,989	951,786,253	996,371,451	1,070,986,765	1,164,195,789	1,240,940,485
<b>CWSRF Loan Repayments</b>								
234 Principal Repayments - Annual	21,443,698	20,987,411	28,143,616	26,082,628	40,859,508	26,990,321	29,122,918	64,304,703
235 Interest Payments - Annual	7,507,695	6,799,038	8,520,481	8,523,425	8,590,858	8,707,591	9,089,361	10,799,039
236 *Principal and Interest - Annual	28,951,393	27,786,449	36,664,097	34,606,053	49,450,366	35,697,912	38,212,279	75,103,742
237 *Principal Repayments - Cumulative	441,557,357	462,544,768	490,688,384	516,771,012	557,630,520	584,620,841	613,743,759	678,048,462
238 *Interest Payments - Cumulative	176,359,265	183,158,303	191,678,784	200,202,209	208,793,067	217,500,658	226,590,019	237,389,058
239 *Principal and Interest - Cumulative	617,916,622	645,703,071	682,367,168	716,973,221	766,423,587	802,121,499	840,333,778	915,437,520
240 Weighted Average Interest Rate on Loans	1.920	1.820	1.890	1.850	1.660	1.770	2.250	2.570
<b>Interest Earnings on Investments</b>								
241 Annual	6,188,454	4,432,360	3,622,506	4,144,658	4,805,771	5,666,305	6,789,291	7,104,003
242 *Cumulative	89,995,261	94,427,621	98,050,127	102,194,785	107,000,556	112,666,861	119,456,152	126,560,155
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>								
243 Annual	540,277	555,133	583,787	469,727	553,869	582,464	615,586	603,225
244 *Cumulative	10,464,342	11,019,475	11,603,262	12,072,989	12,626,858	13,209,322	13,824,908	14,428,133
<b>Expenses as a % of Capitalization Grants</b>								
245 *Annual	-	2.3%	4.1%	3.3%	4.0%	4.3%	3.7%	3.7%
246 *Cumulative	2.8%	2.8%	2.8%	2.8%	2.9%	2.9%	2.9%	3.0%
<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	2004
<b>EPA's Rural Community Hardship Grants Program</b>							
249 EPA's Grants to State	1,164,900	0	0	0	0	0	0
250 State Match Amount	58,245	0	0	0	0	0	0
251 *Cumulative Total	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	1,223,145	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	1,223,145	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	0	0	0	0
257 *Cumulative	0	0	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	0	0	0	0
259 *Cumulative	0	0	1	1	1	1	1
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	1,223,145	0	0	0	0
261 *Cumulative	0	0	1,223,145	1,223,145	1,223,145	1,223,145	1,223,145
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	456,229	0	0	0	0
263 *Cumulative	0	0	456,229	456,229	456,229	456,229	456,229
264 *Total Annual Combined Assistance	0	0	1,679,374	0	0	0	0
265 *Cumulative Combined Assistance	0	0	1,679,374	1,679,374	1,679,374	1,679,374	1,679,374

\* 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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<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:							
	2013	2014	2015	2016	2017	2018	2019	2020
<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:						
	1998	1999	2000	2001	2002	2003	2004
<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	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0						
270 Annual Number of Loans		0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>							
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0						
273 Annual Dollar Amount		0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0						
276 Annual Number of Grants		0	0	0	0	0	0
277 *Cumulative Number of Grants	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
279 *Dollar Amount of Loans and Grants - Cumulative	0	0	0	0	0	0	0
280 *Number of Loans and Grants - Annual		0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<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**

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<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	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	26,421,602	21,644,443	1,052,007	29,905,862	26,377,951	27,544,796	35,409,168	14,487,704
283 *Cumulative	0	26,421,602	48,066,045	49,118,053	79,023,914	105,401,866	132,946,661	168,355,829	182,843,533
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	0%	135%	972%	53%	133%	30%	93%	175%
285 *Cumulative	-	0%	61%	80%	70%	86%	74%	78%	86%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	1%	21%	3367%	57%	46%	104%	107%	353%
287 *Cumulative	-	1%	10%	55%	56%	53%	63%	71%	82%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	0%	18%	2136%	54%	40%	88%	90%	143%
289 *Cumulative	-	0%	8%	54%	54%	50%	58%	65%	71%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	0%	135%	972%	53%	43%	116%	93%	175%
291 *Cumulative	-	0%	61%	80%	70%	63%	74%	78%	86%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	0%	23%	600%	20%	44%	55%	27%	417%
293 *Cumulative	-	0%	10%	23%	22%	27%	33%	32%	62%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	0%	0%	16%	3%	5%	7%	8%	24%
295 *Cumulative	-	0%	0%	0%	1%	2%	3%	4%	6%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	41,254,501	43,046,715	49,957,188	40,682,141	54,566,551	120,590,422	155,918,373	80,391,129
283 *Cumulative	562,278,579	605,325,294	655,282,482	695,964,623	750,531,174	871,121,596	1,027,039,969	1,107,431,098
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	123%	34%	105%	90%	98%	80%	8%	74%
285 *Cumulative	93%	88%	90%	90%	90%	89%	77%	76%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	95%	132%	74%	-	100%	56%	97%	88%
287 *Cumulative	98%	99%	98%	102%	102%	95%	96%	95%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	112%	120%	61%	112%	61%	50%	44%	40%
289 *Cumulative	78%	81%	80%	81%	80%	76%	71%	69%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	126%	41%	105%	90%	32%	110%	8%	70%
291 *Cumulative	92%	88%	90%	90%	85%	89%	77%	76%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	14%	95%	201%	79%	32%	57%	23%	38%
293 *Cumulative	69%	70%	80%	80%	77%	74%	66%	64%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	31%	36%	36%	51%	48%	45%	73%	60%
295 *Cumulative	22%	23%	24%	26%	27%	30%	36%	38%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>CWSRF Funds Available for Projects</b>								
282 *Annual (New Funds)	35,139,847	46,807,508	54,029,993	52,427,401	67,391,257	57,692,497	64,075,450	101,090,225
283 *Cumulative	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	1,586,085,276
<b>CWSRF Assistance as a % of Funds Available</b>								
284 *Annual	181%	145%	59%	66%	168%	193%	166%	124%
285 *Cumulative	80%	82%	81%	81%	85%	89%	93%	95%
<b>Outlays as a % of Capitalization Grants</b>								
286 *Annual	-	53%	177%	58%	110%	109%	112%	101%
287 *Cumulative	99%	96%	99%	98%	98%	98%	99%	99%
<b>Disbursements as a % of Funds Available</b>								
288 *Annual	123%	125%	103%	64%	66%	129%	145%	76%
289 *Cumulative	70%	73%	74%	73%	73%	75%	78%	78%
<b>Construction Starts as a % of Funds Available</b>								
290 *Annual	192%	21%	166%	58%	98%	259%	185%	115%
291 *Cumulative	80%	77%	81%	80%	81%	88%	92%	94%
<b>Initiation of Operations as a % of Funds Available</b>								
292 *Annual	98%	57%	139%	106%	117%	40%	107%	102%
293 *Cumulative	65%	65%	68%	70%	72%	71%	72%	74%
<b>Loan Principal Repayments as a % of Funds Available</b>								
294 *Annual	61%	45%	52%	50%	61%	47%	45%	64%
295 *Cumulative	39%	39%	39%	40%	41%	41%	41%	43%

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	91%	350%	58%	124%	62%	62%	584%	54%
297 *Cumulative	84%	92%	89%	91%	89%	85%	93%	90%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	103%	119%	100%	100%	33%	137%	100%	94%
299 *Cumulative	99%	100%	100%	100%	95%	100%	100%	100%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	12%	277%	191%	88%	33%	72%	307%	51%
301 *Cumulative	74%	80%	90%	90%	85%	83%	87%	84%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	25%	106%	34%	56%	49%	56%	972%	80%
303 *Cumulative	24%	26%	27%	28%	30%	33%	47%	50%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	11%	233%	191%	88%	101%	52%	307%	54%
305 *Cumulative	75%	80%	90%	90%	90%	83%	87%	85%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Disbursements as a % of CWSRF Assistance</b>								
296 *Annual	68%	86%	175%	97%	39%	67%	88%	61%
297 *Cumulative	88%	88%	91%	91%	86%	84%	85%	83%
<b>Construction Starts as a % of CWSRF Assistance</b>								
298 *Annual	106%	14%	282%	87%	58%	134%	112%	93%
299 *Cumulative	100%	94%	100%	100%	96%	99%	100%	99%
<b>Initiation of Operations as a % of CWSRF Assistance</b>								
300 *Annual	54%	39%	237%	161%	69%	21%	64%	83%
301 *Cumulative	82%	79%	84%	87%	85%	79%	78%	79%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>								
302 *Annual	34%	31%	89%	75%	36%	24%	27%	51%
303 *Cumulative	49%	47%	49%	50%	48%	46%	45%	45%
<b>Initiation of Operations as a % of Construction Starts</b>								
304 *Annual	51%	273%	84%	184%	119%	15%	58%	89%
305 *Cumulative	82%	84%	84%	87%	89%	80%	78%	79%

\* Calculated values.

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

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

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	118%	111%	119%	119%	117%	256%	537%	381%
307 *Cumulative	117%	117%	117%	118%	118%	130%	143%	157%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	11%	22%	156%	122%	75%	132%	116%	74%
309 *Cumulative	75%	70%	80%	84%	83%	88%	92%	90%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	624%	78%	45%	88%	78%	93%	55%	126%
311 *Cumulative	94%	94%	83%	84%	83%	85%	79%	84%
<b>Additional Loans Made Due to Leveraging</b>								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>								
318 *Annual	7,031,754	8,579,117	9,217,233	10,264,427	13,081,669	13,976,207	14,304,148	15,936,765
319 *Cumulative	22,303,699	30,882,816	40,100,049	50,364,476	63,446,145	77,422,352	91,726,500	107,663,265
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.3%	16.2%	19.3%	22.5%	24.7%	28.0%	31.1%	34.6%
<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:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	439%	436%	375%	414%	479%	229%	341%	242%
307 *Cumulative	169%	180%	186%	195%	201%	203%	211%	213%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	123%	34%	105%	90%	98%	80%	8%	74%
309 *Cumulative	93%	88%	90%	90%	90%	89%	77%	76%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	91%	350%	58%	124%	62%	62%	584%	54%
311 *Cumulative	84%	92%	89%	91%	89%	85%	93%	90%
<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	15,716,011	17,024,827	19,398,655	20,135,624	20,223,350	20,077,892	17,416,473	15,002,280
319 *Cumulative	123,379,276	140,404,103	159,802,758	179,938,382	200,161,732	220,239,624	237,656,097	252,658,377
320 *Cumulative Retained Earnings as a % of Contributed Capital	38.0%	41.9%	45.8%	51.6%	56.1%	57.2%	58.0%	60.5%
<b>Subsidy Information from CBR as of Report Date</b>								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					0	20,453,739	0	10,270,138
324 * Total Annual Subsidy					0	20,453,739	0	10,270,138
325 * Total Cumulative Subsidy					0	20,453,739	20,453,739	30,723,877
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure					0	2,211,810	0	0
327 Energy Efficiency					0	7,251,117	0	1,013,455
328 Water Conservation					0	75,000	0	1,481,830
329 Green Innovative					0	0	0	0
330 * Total Annual GPR					0	9,537,927	0	2,495,285
331 * Cumulative GPR					0	9,537,927	9,537,927	12,033,212

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
<b>Financial Indicators</b>								
<b>Federal Return on Investment</b>								
306 *Annual	313%	458%	219%	408%	297%	505%	507%	466%
307 *Cumulative	216%	224%	224%	228%	230%	239%	250%	257%
<b>Executed Loans as a % of Funds Available</b>								
308 *Annual	181%	145%	59%	66%	168%	193%	166%	124%
309 *Cumulative	80%	82%	81%	81%	85%	89%	93%	95%
<b>Disbursements as a % of Executed Loans</b>								
310 *Annual	68%	86%	175%	97%	39%	67%	88%	61%
311 *Cumulative	88%	88%	91%	91%	86%	84%	85%	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	13,696,149	11,231,398	12,142,987	12,668,083	13,396,629	14,373,896	15,878,652	17,903,042
319 *Cumulative	266,354,526	277,585,924	289,728,911	302,396,994	315,793,623	330,167,519	346,046,171	363,949,213
320 *Cumulative Retained Earnings as a % of Contributed Capital	64.1%	62.9%	63.3%	64.0%	65.2%	66.3%	67.0%	68.2%
<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	2,053,400	3,248,065	1,069,368	2,593,287	4,161,500	3,646,900	973,000	2,073,000
324 * Total Annual Subsidy	2,053,400	3,248,065	1,069,368	2,593,287	4,161,500	3,646,900	973,000	2,073,000
325 * Total Cumulative Subsidy	32,777,277	36,025,342	37,094,710	39,687,997	43,849,497	47,496,397	48,469,397	50,542,397
<b>Green Project Reserve (GPR) from CBR as of Report Date</b>								
326 Green Infrastructure	7,838,268	6,890,174	0	0	11,346,228	0	0	0
327 Energy Efficiency	0	0	0	0	0	0	0	0
328 Water Conservation	0	0	0	0	0	0	0	0
329 Green Innovative	0	0	0	0	4,801,983	0	0	0
330 * Total Annual GPR	7,838,268	6,890,174	0	0	16,148,211	0	0	0
331 * Cumulative GPR	19,871,480	26,761,654	26,761,654	26,761,654	42,909,865	42,909,865	42,909,865	42,909,865

\* Calculated values.

v. 06.11.2020