



## Municipal Market Disclosure Information Cover Sheet

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### This Filing Applies to:

1. Charleston County, South Carolina General Obligation Bonds, Series 2015, \$123,805,000; Capital Improvement General Obligation Bonds, Series 2015A, \$18,795,000, Fire Protection Services General Obligation Bonds, Series 2015B, \$2,080,000, General Obligation Refunding Bonds, Series 2015C, \$56,680,000, and General Obligation Transportation Sales Tax Refunding Bonds, Series 2015D, \$46,250,000, Dated: November 3, 2015

160069XH8, 160069VY3, 160069VZ0, 160069XJ4, 160069XD7, 160069XK1, 160069WA4, 160069WS5, 160069XE5, 160069XL9, 160069WB2, 160069WU0, 160069XM7, 160069WC0, 160069WV8, 160069XN5, 160069WD8, 160069WW6, 160069XP0, 160069WE6, 160069WX4, 160069XQ8, 160069WF3, 160069WY2, 160069XR6, 160069WG1, 160069XF2, 160069XS4, 160069WH9, 160069WZ9, 160069XG0, 160069XT2, 160069XA3, 160069XB1, 160069XU9, 160069WJ5, 160069XC9, 160069XV7, 160069WK2, 160069XW5, 160069WN6, 160069XX3, 160069WL0, 160069XY1, 160069XZ8, 160069WP1, 160069YA2, 160069WM8, 160069YB0, 160069YC8

2. Charleston County, South Carolina, General Obligation Refunding Bonds, Series A of 2014, \$14,955,000 and Taxable Series B of 2014, \$14,235,000, Dated: May 15, 2014

160069VV9, 160069VN7, 160069VP2, 160069VW7, 160069VQ0, 160069VX5, 160069VR8, 160069VS6

3. Charleston County, South Carolina Special Source Revenue Bonds, Series 2013 \$86,405,000, Dated: December 11, 2013

160130AA8, 160130AB6, 160130AC4, 160130AD2, 160130AE0, 160130AF7, 160130AG5, 160130AH3, 160130AJ9, 160130AK6, 160130AL4, 160130AM2, 160130AN0, 160130AP5, 160130AQ3, 160130AR1, 160130AS9

4. Charleston County, South Carolina General Obligation Transportation Sales Tax Refunding Bonds of 2013 \$70,135,000, Dated: May 21, 2013

160069UJ7, 160069UK4, 160069UL2, 160069UM0, 160069UN8, 160069UP3, 160069UQ1, 160069UR9, 160069US7, 160069UT5, 160069UU2

5. Charleston County, South Carolina, General Obligation Refunding Bonds Series A of 2013, \$28,940,000 and General Obligation Refunding Bonds Taxable Series B of 2013, \$30,695,000 Dated:

May 21, 2013

160069VE7, 160069VF4, 160069VG2, 160069UV0, 160069VH0, 160069VJ6, 160069UW8,  
160069UX6, 160069VK3, 160069UY4, 160069UZ1, 160069VA5

6. Charleston County, South Carolina, General Obligation Transportation Sales Tax Refunding Bonds of 2012, \$32,095,000, Dated: March 22, 2012

160069TZ3, 160069UA6, 160069UB4, 160069UC2, 160069UD0, 160069UE8, 160069UF5,  
160069UG3, 160069UH1

7. Charleston County, South Carolina, General Obligation Capital Improvement Bonds of 2011, \$27,100,000, Dated: July 27, 2011

160069RY8, 160069RZ5, 160069SA9, 160069SB7, 160069SC5, 160069SD3, 160069SE1, 160069SF8,  
160069SG6, 160069SH4, 160069SJ0, 160069SK7, 160069SL5, 160069SM3, 160069SN1, 160069SP6

8. Charleston County, South Carolina, General Obligation Capital Improvement Transportation Sales Tax Bonds of 2011, \$167,000,000, Dated: July 27, 2011

160069SU5, 160069SV3, 160069SW1, 160069SX9, 160069SY7, 160069SZ4, 160069TA8,  
160069TB6, 160069TC4, 160069TD2, 160069TE0, 160069TF7, 160069TG5, 160069TH3

9. Charleston County, South Carolina, General Obligation Refunding and Capital Improvement Bonds of 2009, Series A and B \$70,775,000, (consisting of) General Obligation Capital Improvement Bonds of 2009 Series A \$50,000,000 and General Obligation Refunding Bonds of 2009 Series B \$20,775,000  
Dated: August 13, 2009

160069QV5, 160069RQ5, 160069QW3, 160069RR3, 160069RS1, 160069QX1, 160069QY9,  
160069RT9, 160069QZ6, 160069RA0, 160069RB8, 160069RC6, 160069RD4, 160069RE2,  
160069RF9, 160069RG7

10. Charleston County, South Carolina, General Obligation Bonds of 2007, \$75,000,000, Dated: December 13, 2007

160069QA1, 160069QB9, 160069QC7, 160069QD5, 160069QE3, 160069QF0, 160069QG8,  
160069QH6, 160069QJ2, 160069QK9, 160069QL7, 160069QM5

11. Charleston County, South Carolina, General Obligation Sales Tax Bonds of 2007, \$150,000,000, Dated: December 13, 2007

160069PG9, 160069PH7, 160069PJ3, 160069PK0, 160069PL8, 160069PM6, 160069PN4, 160069PP9,  
160069PQ7, 160069PR5, 160069PS3

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**TYPE OF FILING:**

If information is also available on the Internet, give URL: [www.dacbond.com](http://www.dacbond.com)

**WHAT TYPE OF INFORMATION ARE YOU PROVIDING? (Check all that apply)****Financial / Operating Data Disclosures****Rule 15c2-12 Disclosure**

- ☐ Annual Financial Information & Operating Data (Rule 15c2-12)
- ☐ Audited Financial Statements or ACFR (Rule 15c2-12)
- ☐ Failure to provide as required

**Additional / Voluntary Disclosure**

- ☐ Quarterly / Monthly Financial Information
- ☐ Change in Fiscal Year / Timing of Annual Disclosure
- ☐ Change in Accounting Standard
- ☐ Interim / Additional Financial Information / Operating Data
- ☐ Budget
- ☐ Investment / Debt / Financial Policy
- ☐ Information Provided to Rating Agency, Credit / Liquidity Provider or Other Third Party
- ☐ Consultant Reports
- ☐ Other Financial / Operating Data

**Event Filing****Rule 15c2-12 Disclosure**

- ☐ Principal / Interest Payment Delinquency
- ☐ Non-payment Related Default
- ☐ Unscheduled Draw on Debt Service Reserve Reflecting Financial Difficulties
- ☐ Unscheduled Draw on Credit Enhancement Reflecting Financial Difficulties
- ☐ Substitution of Credit or Liquidity Provider, or Its Failure to Perform
- ☐ Adverse Tax Opinion or Event Affecting the Tax-exempt Status of the Security
- ☐ Modification to the Rights of Security Holders
- ☐ Bond Call
- ☐ Defeasance
- ☐ Release, Substitution or Sale of Property Securing Repayment of the Security
- ☒ Rating Change

Charleston County, SC Fitch Assignment October 6, 2017

- ☐ Tender Offer / Secondary Market Purchases
- ☐ Merger / Consolidation / Acquisition and Sale of All or Substantially All Assets
- ☐ Bankruptcy, insolvency, receivership or similar event
- ☐ Successor, Additional or Change in Trustee
- ☐ Failure to Provide Event Filing Information as Required
- ☐ Financial Obligation - Incurrence and Agreement
- ☐ Financial Obligation - Event Reflecting Financial Difficulties

#### **Additional / Voluntary Disclosure**

- ☐ Amendment to Continuing Disclosure Undertaking
- ☐ Change in Obligated Person
- ☐ Notice to Investor Pursuant to Bond Documents
- ☐ Communication From the Internal Revenue Service
- ☐ Bid For Auction Rate or Other Securities
- ☐ Capital or Other Financing Plan
- ☐ Litigation / Enforcement Action
- ☐ Change of Tender Agent, Remarketing Agent or Other On-going Party
- ☐ Derivative or Other Similar Transaction
- ☐ Other Event-based Disclosures

#### **Asset-Backed Securities Filing**

#### **Additional / Voluntary Disclosure**

- ☐ Initial Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(1))
- ☐ Quarterly Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(i))
- ☐ Annual Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(ii))
- ☐ Other Asset-Backed Securities Disclosure (e.g. notice of termination of duty to file reports pursuant to SEC Rule 15Ga-1(c)(3))

#### **Disclosure Dissemination Agent Contact:**

Name: DAC

Address: 315 East Robinson Street

Suite 300

City: Orlando

State: FL

Zip Code: 32801-1674

Telephone: 407 515 - 1100

Fax: 407 515 - 6513

Email Address: emmaagent@dacbond.com

Relationship to Issuer: Dissemination Agent

**Certification Authorized By:**

/s/ Mary Tinkler

Name: Mary Tinkler

Title: Treasurer

Entity: Charleston County, SC