

**Drinking Water SRF Program Information
for the State of North Carolina**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:									
Data Entered by EPA		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Federal Grants (Dollars)											
1	Date of Last Award in the Year	-	8/12/1998	9/14/1999	8/15/2000	8/8/2001	8/14/2002	7/1/2003	9/28/2004	8/22/2005	8/1/2006
2	Total Annual Federal Grants	\$0	\$46,114,100	\$12,859,400	\$13,477,900	\$14,007,400	\$14,065,400	\$14,139,900	\$14,054,900	\$14,579,900	\$14,549,100
3	*Cumulative Federal Grants	\$0	\$46,114,100	\$58,973,500	\$72,451,400	\$86,458,800	\$100,524,200	\$114,664,100	\$128,719,000	\$143,298,900	\$157,848,000
Transfer of Federal Funds Between DWSRF and CWSRF											
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8	First Quarter Outlays	\$0	\$0	\$492,470	\$2,926,440	\$3,385,386	\$5,186,020	\$1,255,870	\$4,428,088	\$2,301,761	\$5,589,580
9	Second Quarter Outlays	\$0	\$0	\$784,176	\$4,597,680	\$2,350,476	\$1,488,267	\$1,539,094	\$2,779,791	\$2,472,078	\$3,154,459
10	Third Quarter Outlays	\$0	\$2,256	\$2,649,382	\$4,504,154	\$4,094,620	\$2,376,804	\$4,102,744	\$2,160,914	\$5,321,634	\$5,029,316
11	Fourth Quarter Outlays	\$0	\$232,498	\$5,564,554	\$7,709,318	\$2,324,870	\$3,972,128	\$3,328,924	\$3,410,812	\$5,144,508	\$18,186,332
12	*Total Annual Outlays	\$0	\$234,754	\$9,490,582	\$19,737,592	\$12,155,352	\$13,023,219	\$10,226,632	\$12,779,605	\$15,239,981	\$31,959,687
13	*Cumulative Outlays	\$0	\$234,754	\$9,725,336	\$29,462,928	\$41,618,280	\$54,641,499	\$64,868,131	\$77,647,736	\$92,887,717	\$124,847,404

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:									
Data Entered by EPA		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Federal Grants (Dollars)											
1	Date of Last Award in the Year	6/28/2007	7/30/2008	8/24/2009	9/28/2010	9/12/2011	5/29/2012	9/11/2013	9/16/2014	9/16/2015	8/24/2016
2	Total Annual Federal Grants	\$27,694,900	\$27,695,000	\$93,039,000	\$27,414,000	\$35,593,000	\$24,698,000	\$39,551,080	\$20,695,000	\$20,546,063	\$19,449,000
3	*Cumulative Federal Grants	\$185,542,900	\$213,237,900	\$306,276,900	\$333,690,900	\$369,283,900	\$393,981,900	\$433,532,980	\$454,227,980	\$474,774,043	\$494,223,043
Transfer of Federal Funds Between DWSRF and CWSRF											
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8	First Quarter Outlays	\$3,450,282	\$2,018,110	\$9,455,032	\$6,654,839	\$14,166,617	\$5,284,659	\$5,284,659	\$7,498,883	\$16,656,174	\$9,976,517
9	Second Quarter Outlays	\$3,022,174	\$1,419,272	\$13,791,012	\$10,041,104	\$12,828,904	\$4,356,949	\$4,356,949	\$7,948,768	\$16,712,928	\$14,421,653
10	Third Quarter Outlays	\$3,593,840	\$7,715,381	\$4,766,297	\$13,505,201	\$8,329,430	\$7,019,239	\$7,019,239	\$5,479,178	\$11,989,498	\$4,971,169
11	Fourth Quarter Outlays	\$4,120,613	\$7,384,400	\$8,578,251	\$23,480,031	\$5,614,483	\$5,701,406	\$10,945,711	\$9,957,338	\$16,878,678	\$7,836,166
12	*Total Annual Outlays	\$14,186,909	\$18,537,163	\$36,590,593	\$53,681,175	\$40,939,434	\$22,362,253	\$27,606,558	\$30,884,167	\$62,237,278	\$37,205,505
13	*Cumulative Outlays	\$139,034,313	\$157,571,476	\$194,162,069	\$247,843,244	\$288,782,678	\$311,144,931	\$338,751,488	\$369,635,656	\$431,872,933	\$469,078,439

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Federal and State Investment		For the Reporting Year Ending June 30 of:									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)											
14	*Annual Capitalization Grants	\$0	\$9,859,968	\$36,254,132	\$12,859,400	\$13,477,900	\$14,007,400	\$14,065,400	\$14,139,900	\$14,054,900	\$14,579,900
15	*Cumulative Capitalization Grants	\$0	\$9,859,968	\$46,114,100	\$58,973,500	\$72,451,400	\$86,458,800	\$100,524,200	\$114,664,100	\$128,719,000	\$143,298,900
Adjustments to the DWSRF Fund											
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$9,859,968)	\$0	(\$3,146,163)	(\$3,045,123)	(\$3,229,284)	(\$3,201,564)	(\$3,233,017)	(\$4,357,019)	(\$4,322,784)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$1,173,420	\$0	\$0	\$0	\$0	\$2,168,040
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,254,132	\$9,713,237	\$11,606,197	\$10,778,116	\$10,863,836	\$10,906,883	\$9,697,881	\$12,425,156
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,254,132	\$45,967,369	\$57,573,566	\$68,351,682	\$79,215,518	\$90,122,401	\$99,820,282	\$112,245,438
21	*Annual State Contributions	\$0	\$9,222,820	\$0	\$2,571,880	\$2,695,580	\$1,392,273	\$1,798,548	\$2,653,656	\$5,133,602	\$4,760,562
22	*Cumulative State Contributions	\$0	\$9,222,820	\$9,222,820	\$11,794,700	\$14,490,280	\$15,882,553	\$17,681,101	\$20,334,757	\$25,468,359	\$30,228,921
23	*Annual Net Investments for the DWSRF Fund	\$0	\$9,222,820	\$36,254,132	\$12,285,117	\$14,301,777	\$12,170,389	\$12,662,384	\$13,560,539	\$14,831,483	\$17,185,718
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$9,222,820	\$45,476,952	\$57,762,069	\$72,063,846	\$84,234,235	\$96,896,619	\$110,457,158	\$125,288,641	\$142,474,359
25	*State Contributions as a % of Grants - Annual	-	94%	0%	20%	20%	10%	13%	19%	37%	33%
26	*State Contributions as a % of Grants - Cumulative	-	94%	20%	20%	20%	18%	18%	18%	20%	21%
Outlays (Dollars)											
27	*Annual	\$0	\$2,256	\$4,158,526	\$17,592,828	\$17,539,800	\$11,375,961	\$10,869,836	\$12,697,717	\$13,506,285	\$18,917,863
28	*Cumulative	\$0	\$2,256	\$4,160,782	\$21,753,610	\$39,293,410	\$50,669,371	\$61,539,207	\$74,236,924	\$87,743,209	\$106,661,072
28a	*State Contributions as a % of Outlays - Annual	-	408813%	0%	15%	15%	12%	17%	21%	38%	25%
28b	*State Contributions as a % of Outlays - Cumulative	-	408813%	222%	54%	37%	31%	29%	27%	29%	28%
State Match Contributions Deposited (Dollars)											
29	Cash or Appropriations	\$0	\$9,222,820	\$0	\$0	\$0	\$0	\$0	\$0	\$2,810,980	\$2,915,980
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$2,571,880	\$2,695,580	\$1,392,273	\$1,798,548	\$2,653,656	\$2,322,622	\$1,844,582
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$9,222,820	\$0	\$2,571,880	\$2,695,580	\$1,392,273	\$1,798,548	\$2,653,656	\$5,133,602	\$4,760,562
35	*Cumulative Match Contributions	\$0	\$9,222,820	\$9,222,820	\$11,794,700	\$14,490,280	\$15,882,553	\$17,681,101	\$20,334,757	\$25,468,359	\$30,228,921
Additional Match for State Program Management Activities (Dollars)											
36	Credit for 1993 Funding Used	\$0	\$1,734	\$312,935	\$415,619	\$370,277	\$490,525	\$515,793	\$545,078	\$489,039	\$728,995
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$1,734	\$312,936	\$415,620	\$370,277	\$490,526	\$515,793	\$545,079	\$489,039	\$728,995
39	*Total Annual Additional Contribution	\$0	\$3,468	\$625,871	\$831,239	\$740,554	\$981,051	\$1,031,586	\$1,090,157	\$978,078	\$1,457,990
40	*Cumulative Additional Contribution	\$0	\$3,468	\$629,339	\$1,460,578	\$2,201,132	\$3,182,183	\$4,213,769	\$5,303,926	\$6,282,004	\$7,739,994
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Fund Investment Summary (Calculated Values)											
14	*Annual Capitalization Grants	\$42,244,000	\$0	\$93,320,000	\$27,414,000	\$27,414,000	\$60,291,000	\$0	\$39,551,080	\$20,695,000	\$20,546,063
15	*Cumulative Capitalization Grants	\$185,542,900	\$185,542,900	\$278,862,900	\$306,276,900	\$333,690,900	\$393,981,900	\$393,981,900	\$433,532,980	\$454,227,980	\$474,774,043
Adjustments to the DWSRF Fund											
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,510,221)	(\$8,585,419)	(\$9,634,000)	(\$8,498,340)	(\$8,498,340)	(\$18,690,210)	\$0	(\$12,260,835)	(\$6,415,450)	(\$6,360,353)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$597,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$38,331,277	(\$8,585,419)	\$83,686,000	\$18,915,660	\$18,915,660	\$41,600,790	\$0	\$27,290,245	\$14,279,550	\$14,185,710
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$150,576,715	\$141,991,296	\$225,677,296	\$244,592,956	\$263,508,616	\$305,109,406	\$305,109,406	\$332,399,651	\$346,679,201	\$360,864,911
21	*Annual State Contributions	\$5,497,636	\$5,914,464	\$5,539,000	\$5,482,800	\$5,482,800	\$12,058,200	\$0	\$7,910,216	\$4,139,000	\$4,111,800
22	*Cumulative State Contributions	\$35,726,557	\$41,641,021	\$47,180,021	\$52,662,821	\$58,145,621	\$70,203,821	\$70,203,821	\$78,114,037	\$82,253,037	\$86,364,837
23	*Annual Net Investments for the DWSRF Fund	\$43,828,913	(\$2,670,955)	\$89,225,000	\$24,398,460	\$24,398,460	\$53,658,990	\$0	\$35,200,461	\$18,418,550	\$18,297,510
24	*Cumulative Net Investments for the DWSRF Fund	\$186,303,272	\$183,632,317	\$272,857,317	\$297,255,777	\$321,654,237	\$375,313,227	\$375,313,227	\$410,513,688	\$428,932,238	\$447,229,748
25	*State Contributions as a % of Grants - Annual	13%	-	6%	20%	20%	20%	-	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	19%	22%	17%	17%	17%	18%	18%	18%	18%	18%
Outlays (Dollars)											
27	*Annual	\$28,252,628	\$15,273,376	\$35,396,742	\$38,779,395	\$58,804,983	\$22,275,329	\$22,362,253	\$31,872,541	\$55,315,938	\$46,248,017
28	*Cumulative	\$134,913,700	\$150,187,076	\$185,583,818	\$224,363,213	\$283,168,195	\$305,443,525	\$327,805,777	\$359,678,318	\$414,994,255	\$461,242,273
28a	*State Contributions as a % of Outlays - Annual	19%	39%	16%	9%	9%	54%	0%	25%	7%	9%
28b	*State Contributions as a % of Outlays - Cumulative	26%	28%	25%	23%	21%	23%	21%	22%	20%	19%
State Match Contributions Deposited (Dollars)											
29	Cash or Appropriations	\$2,909,820	\$5,538,980	\$5,539,000	\$5,482,800	\$5,482,800	\$12,058,200	\$0	\$7,910,216	\$4,139,000	\$4,111,800
30	Bonds Retired Outside the DWSRF Fund	\$2,587,816	\$375,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$5,497,636	\$5,914,464	\$5,539,000	\$5,482,800	\$5,482,800	\$12,058,200	\$0	\$7,910,216	\$4,139,000	\$4,111,800
35	*Cumulative Match Contributions	\$35,726,557	\$41,641,021	\$47,180,021	\$52,662,821	\$58,145,621	\$70,203,821	\$70,203,821	\$78,114,037	\$82,253,037	\$86,364,837
Additional Match for State Program Management Activities (Dollars)											
36	Credit for 1993 Funding Used	\$727,455	\$1,190,220	\$1,190,220	\$1,190,220	\$1,190,220	\$1,190,220	\$1,190,220	\$1,123,007	\$1,123,007	\$1,123,007
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$727,455	\$1,579,270	\$1,579,280	\$1,579,280	\$1,579,280	\$1,579,280	\$1,579,270	\$1,123,007	\$1,355,780	\$1,355,780
39	*Total Annual Additional Contribution	\$1,454,910	\$2,769,490	\$2,769,500	\$2,769,500	\$2,769,500	\$2,769,500	\$2,769,490	\$2,246,014	\$2,478,787	\$2,478,787
40	*Cumulative Additional Contribution	\$9,194,904	\$11,964,394	\$14,733,894	\$17,503,394	\$20,272,894	\$23,042,394	\$25,811,884	\$28,057,898	\$30,536,685	\$33,015,472
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$0	\$1,844,564	\$0	\$514,376	\$539,116	\$560,296	\$562,616	\$565,596	\$562,196	\$583,196
46 *Annual Amount Awarded as a % of Grants Awarded	-	18.7%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$1,844,564	\$0	\$514,376	\$539,116	\$560,296	\$562,616	\$565,596	\$562,196	\$583,196
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,844,564	\$1,844,564	\$2,358,940	\$2,898,056	\$3,458,352	\$4,020,968	\$4,586,564	\$5,148,760	\$5,731,956
50 Annual Expenses - DWSRF Administration	\$0	\$6,402	\$313,568	\$436,422	\$421,954	\$450,718	\$528,113	\$584,708	\$628,902	\$662,243
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$6,402	\$313,568	\$436,422	\$421,954	\$450,718	\$528,113	\$584,708	\$628,902	\$662,243
53 *Cumulative Administrative Expenses	\$0	\$6,402	\$319,970	\$756,392	\$1,178,346	\$1,629,064	\$2,157,177	\$2,741,885	\$3,370,787	\$4,033,030
54 *Remaining Awarded Amount	\$0	\$1,838,162	\$1,524,594	\$1,602,548	\$1,719,710	\$1,829,288	\$1,863,791	\$1,844,679	\$1,777,973	\$1,698,926
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$0	\$922,282	\$0	\$257,188	\$269,558	\$280,148	\$281,308	\$282,798	\$281,098	\$291,598
56 *Annual Amount Awarded as a % of Grants Awarded	-	9.4%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$922,282	\$0	\$257,188	\$269,558	\$280,148	\$281,308	\$282,798	\$281,098	\$291,598
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$922,282	\$922,282	\$1,179,470	\$1,449,028	\$1,729,176	\$2,010,484	\$2,293,282	\$2,574,380	\$2,865,978
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$322,668	\$458,143	\$289,669	\$223,044	\$202,400	\$211,246	\$216,102	\$232,355
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$322,668	\$780,811	\$1,070,480	\$1,293,524	\$1,495,924	\$1,707,170	\$1,923,272	\$2,155,627
62 *Remaining Awarded Amount	\$0	\$922,282	\$599,614	\$398,659	\$378,548	\$435,652	\$514,560	\$586,112	\$651,108	\$710,351
63 Annual Number of Systems Receiving Assistance	0	0	5,535	2,210	3,109	3,832	2,841	3,167	3,781	3,800
64 *Cumulative Number of Small Systems Receiving	0	0	5,535	7,745	10,854	14,686	17,527	20,694	24,475	28,275
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,248,808	\$0	\$1,285,940	\$1,347,790	\$1,400,740	\$1,406,540	\$1,413,990	\$1,405,490	\$1,457,990
66 *Annual Amount Awarded as a % of Grants Awarded	-	12.7%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$1,248,808	\$0	\$1,285,940	\$1,347,790	\$1,400,740	\$1,406,540	\$1,413,990	\$1,405,490	\$1,457,990
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,248,808	\$1,248,808	\$2,534,748	\$3,882,538	\$5,283,278	\$6,689,818	\$8,103,808	\$9,509,298	\$10,967,288
70 Annual Expenses - PWSS Administration	\$0	\$0	\$459,623	\$618,132	\$602,525	\$789,607	\$809,886	\$970,616	\$854,078	\$716,983
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$459,623	\$1,077,755	\$1,680,280	\$2,469,887	\$3,279,773	\$4,250,389	\$5,104,467	\$5,821,450
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$95,010	\$58,479	\$57,608	\$62,000	\$62,000	\$62,000	\$69,341
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$95,010	\$153,489	\$211,097	\$273,097	\$335,097	\$397,097	\$466,438
74 Annual Expenses - Capacity Development	\$0	\$0	\$52,447	\$85,460	\$6,229	\$55,503	\$62,000	\$62,000	\$62,000	\$69,341
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$52,447	\$137,907	\$144,136	\$199,639	\$261,639	\$323,639	\$385,639	\$454,980
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$83,550	\$49,350	\$57,967	\$78,333	\$97,700	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$83,550	\$132,900	\$190,867	\$269,200	\$366,900	\$366,900	\$366,900	\$366,900
78 *Total Annual State Program Management Expenses	\$0	\$0	\$595,620	\$847,952	\$725,200	\$981,051	\$1,031,586	\$1,094,616	\$978,078	\$855,665
79 *Cumulative State Program Management Expenses	\$0	\$0	\$595,620	\$1,443,572	\$2,168,772	\$3,149,823	\$4,181,409	\$5,276,025	\$6,254,103	\$7,109,768
80 *Remaining Awarded Amount	\$0	\$1,248,808	\$653,188	\$1,091,176	\$1,713,766	\$2,133,455	\$2,508,409	\$2,827,783	\$3,255,195	\$3,857,520

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Administrative Expenses (Dollars)										
45 Amount Awarded for Inclusion in Workplans	\$581,964	\$1,107,796	\$3,732,800	\$1,096,560	\$1,096,560	\$2,411,640	\$0	\$1,582,043	\$827,800	\$809,423
46 *Annual Amount Awarded as a % of Grants Awarded	1.4%	-	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%	3.9%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$581,964	\$1,107,796	\$3,732,800	\$1,096,560	\$1,096,560	\$2,411,640	\$0	\$1,582,043	\$827,800	\$809,423
49 *Cumulative Amount Awarded, Including Transfers	\$6,313,920	\$7,421,716	\$11,154,516	\$12,251,076	\$13,347,636	\$15,759,276	\$15,759,276	\$17,341,319	\$18,169,119	\$18,978,542
50 Annual Expenses - DWSRF Administration	\$679,719	\$639,557	\$600,199	\$858,808	\$636,908	\$630,237	\$666,474	\$344,830	\$844,191	\$982,616
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$679,719	\$639,557	\$600,199	\$858,808	\$636,908	\$630,237	\$666,474	\$344,830	\$844,191	\$982,616
53 *Cumulative Administrative Expenses	\$4,712,749	\$5,352,306	\$5,952,505	\$6,811,313	\$7,448,221	\$8,078,458	\$8,744,932	\$9,089,762	\$9,933,953	\$10,916,569
54 *Remaining Awarded Amount	\$1,601,171	\$2,069,410	\$5,202,011	\$5,439,763	\$5,899,415	\$7,680,818	\$7,014,344	\$8,251,557	\$8,235,166	\$8,061,973
Small Systems Technical Assistance										
55 Amount Awarded for Inclusion in Workplans	\$290,982	\$553,898	\$553,900	\$548,280	\$548,280	\$1,205,820	\$0	\$791,022	\$413,900	\$411,180
56 *Annual Amount Awarded as a % of Grants Awarded	0.7%	-	0.6%	2.0%	2.0%	2.0%	-	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$290,982	\$553,898	\$553,900	\$548,280	\$548,280	\$1,205,820	\$0	\$791,022	\$413,900	\$411,180
59 *Cumulative Amount Awarded, Including Transfers	\$3,156,960	\$3,710,858	\$4,264,758	\$4,813,038	\$5,361,318	\$6,567,138	\$6,567,138	\$7,358,160	\$7,772,060	\$8,183,240
60 Annual Expenses - Small System Technical Assistance	\$238,758	\$295,622	\$423,064	\$411,207	\$333,869	\$461,785	\$421,226	\$404,374	\$425,859	\$446,738
61 *Cumulative Small Systems Technical Assistance	\$2,394,385	\$2,690,007	\$3,113,071	\$3,524,278	\$3,858,147	\$4,319,932	\$4,741,158	\$5,145,532	\$5,571,391	\$6,018,129
62 *Remaining Awarded Amount	\$762,575	\$1,020,851	\$1,151,687	\$1,288,760	\$1,503,171	\$2,247,206	\$1,825,980	\$2,212,628	\$2,200,669	\$2,165,111
63 Annual Number of Systems Receiving Assistance	3,908	4,375	4,432	5,685	6,940	7,158	5,918	6,057	6,142	4,936
64 *Cumulative Number of Small Systems Receiving	32,183	36,558	40,990	46,675	53,615	60,773	66,691	72,748	78,890	83,826
State Program Management (Dollars)										
65 Amount Awarded for Inclusion in Workplans	\$1,454,910	\$2,769,490	\$2,769,500	\$2,741,400	\$2,741,400	\$6,029,100	\$0	\$3,955,108	\$2,069,500	\$2,055,900
66 *Annual Amount Awarded as a % of Grants Awarded	3.4%	-	3.0%	10.0%	10.0%	10.0%	-	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$1,454,910	\$2,769,490	\$2,769,500	\$2,741,400	\$2,741,400	\$6,029,100	\$0	\$3,955,108	\$2,069,500	\$2,055,900
69 *Cumulative Amount Awarded, Including Transfers	\$12,422,198	\$15,191,688	\$17,961,188	\$20,702,588	\$23,443,988	\$29,473,088	\$29,473,088	\$33,428,196	\$35,497,696	\$37,553,596
70 Annual Expenses - PWSS Administration	\$1,657,151	\$2,077,004	\$2,445,568	\$2,536,828	\$2,410,819	\$2,246,445	\$2,765,957	\$2,944,964	\$2,973,458	\$3,115,702
71 *Cumulative Expenses - PWSS Administration	\$7,478,601	\$9,555,605	\$12,001,173	\$14,538,001	\$16,948,820	\$19,195,265	\$21,961,222	\$24,906,186	\$27,879,644	\$30,995,346
72 Annual Expenses - Source Water Protection Technical Assistance	\$69,133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571
74 Annual Expenses - Capacity Development	\$64,035	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900
78 *Total Annual State Program Management Expenses	\$1,790,319	\$2,077,004	\$2,445,568	\$2,536,828	\$2,410,819	\$2,246,445	\$2,765,957	\$2,944,964	\$2,973,458	\$3,115,702
79 *Cumulative State Program Management Expenses	\$8,900,087	\$10,977,091	\$13,422,659	\$15,959,487	\$18,370,306	\$20,616,751	\$23,382,708	\$26,327,672	\$29,301,130	\$32,416,832
80 *Remaining Awarded Amount	\$3,522,111	\$4,214,597	\$4,538,529	\$4,743,101	\$5,073,682	\$8,856,337	\$6,090,380	\$7,100,524	\$6,196,566	\$5,136,764

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Set-Asides	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$0	\$5,844,314	\$0	\$1,088,659	\$888,659	\$988,100	\$951,100	\$970,633	\$2,108,235	\$1,990,000
82 *Annual Amount Awarded as a % of Grants Awarded	-	59.3%	0.0%	8.5%	6.6%	7.1%	6.8%	6.9%	15.0%	13.6%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$1,173,420)	\$0	\$0	\$0	\$0	(\$2,168,040)
84 *Annual Amount Awarded and Transferred	\$0	\$5,844,314	\$0	\$1,088,659	(\$284,761)	\$988,100	\$951,100	\$970,633	\$2,108,235	(\$178,040)
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$5,844,314	\$5,844,314	\$6,932,973	\$6,648,212	\$7,636,312	\$8,587,412	\$9,558,045	\$11,666,280	\$11,488,240
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$3,579	\$233,547	\$348,573	\$284,316	\$616,018	\$357,646	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$3,579	\$237,126	\$585,699	\$870,015	\$1,486,033	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$0	\$13,230	\$458,817	\$384,279	\$359,435	\$415,118	\$504,994	\$529,699	\$474,555	\$703,432
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$13,230	\$472,047	\$856,326	\$1,215,761	\$1,630,879	\$2,135,873	\$2,665,572	\$3,140,127	\$3,843,559
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253,921
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253,921
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	771
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	771
108 *Total Annual 1452(k) Activity Dollars	\$0	\$16,809	\$692,364	\$732,852	\$643,751	\$1,031,136	\$862,640	\$529,699	\$474,555	\$957,353
109 *Cumulative 1452(k) Activity Dollars	\$0	\$16,809	\$709,173	\$1,442,025	\$2,085,776	\$3,116,912	\$3,979,552	\$4,509,251	\$4,983,806	\$5,941,159
110 *Remaining Awarded Amount	\$0	\$5,827,505	\$5,135,141	\$5,490,948	\$4,562,436	\$4,519,400	\$4,607,860	\$5,048,794	\$6,682,474	\$5,547,081
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$9,859,968	\$0	\$3,146,163	\$3,045,123	\$3,229,284	\$3,201,564	\$3,233,017	\$4,357,019	\$4,322,784
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$9,859,968	\$9,859,968	\$13,006,131	\$16,051,254	\$19,280,538	\$22,482,102	\$25,715,119	\$30,072,138	\$34,394,922
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,173,420	\$0	\$0	\$0	\$0	\$2,168,040
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,173,420	\$1,173,420	\$1,173,420	\$1,173,420	\$1,173,420	\$3,341,460
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$9,859,968	\$0	\$3,146,163	\$1,871,703	\$3,229,284	\$3,201,564	\$3,233,017	\$4,357,019	\$2,154,744
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$9,859,968	\$9,859,968	\$13,006,131	\$14,877,834	\$18,107,118	\$21,308,682	\$24,541,699	\$28,898,718	\$31,053,462
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	100.0%	21.4%	22.1%	20.5%	20.9%	21.2%	21.4%	22.5%	21.7%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$23,211	\$1,924,220	\$2,475,369	\$2,080,574	\$2,685,949	\$2,624,739	\$2,420,269	\$2,297,637	\$2,707,616
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$23,211	\$1,947,431	\$4,422,800	\$6,503,374	\$9,189,323	\$11,814,062	\$14,234,331	\$16,531,968	\$19,239,584
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$9,836,757	\$7,912,537	\$8,583,331	\$8,374,460	\$8,917,795	\$9,494,620	\$10,307,368	\$12,366,750	\$11,813,878

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Set-Asides	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$2,182,365	\$4,154,235	\$2,577,800	\$4,112,100	\$4,112,100	\$9,043,650	\$0	\$5,932,662	\$3,104,250	\$3,083,850
82 *Annual Amount Awarded as a % of Grants Awarded	5.2%	-	2.8%	15.0%	15.0%	15.0%	-	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	(\$597,498)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$1,584,867	\$4,154,235	\$2,577,800	\$4,112,100	\$4,112,100	\$9,043,650	\$0	\$5,932,662	\$3,104,250	\$3,083,850
85 *Cumulative Amount Awarded, Including Transfers	\$13,073,107	\$17,227,342	\$19,805,142	\$23,917,242	\$28,029,342	\$37,072,992	\$37,072,992	\$43,005,654	\$46,109,904	\$49,193,754
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$687,627	\$503,197	\$613,790	\$486,958	\$660,823	\$854,741	\$510,260	\$513,709	\$1,035,327	\$514,356
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$4,531,186	\$5,034,383	\$5,648,173	\$6,135,131	\$6,795,954	\$7,650,695	\$8,160,955	\$8,674,664	\$9,709,991	\$10,224,347
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$477,728	\$496,643	\$696,234	\$776,253	\$826,809	\$992,702	\$948,563	\$835,983	\$744,959	\$684,470
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$731,649	\$1,228,292	\$1,924,526	\$2,700,779	\$3,527,588	\$4,520,290	\$5,468,853	\$6,304,836	\$7,049,795	\$7,734,265
106 Annual Number of Systems Receiving Assistance	920	851	1,883	1,150	1,050	1,034	1,061	1,087	1,099	990
107 *Cumulative Number of Systems Receiving Assistance	1,691	2,542	4,425	5,575	6,625	7,659	8,720	9,807	10,906	11,896
108 *Total Annual 1452(k) Activity Dollars	\$1,165,355	\$999,840	\$1,310,024	\$1,263,211	\$1,487,632	\$1,847,443	\$1,458,823	\$1,349,692	\$1,780,286	\$1,198,826
109 *Cumulative 1452(k) Activity Dollars	\$7,106,514	\$8,106,354	\$9,416,378	\$10,679,589	\$12,167,221	\$14,014,664	\$15,473,487	\$16,823,179	\$18,603,465	\$19,802,291
110 *Remaining Awarded Amount	\$5,966,593	\$9,120,988	\$10,388,764	\$13,237,653	\$15,862,121	\$23,058,328	\$21,599,505	\$26,182,475	\$27,506,439	\$29,391,463
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$4,510,221	\$8,585,419	\$9,634,000	\$8,498,340	\$8,498,340	\$18,690,210	\$0	\$12,260,835	\$6,415,450	\$6,360,353
112 *Cumulative Total Awarded Amount for Set-Asides	\$38,905,143	\$47,490,562	\$57,124,562	\$65,622,902	\$74,121,242	\$92,811,452	\$92,811,452	\$105,072,287	\$111,487,737	\$117,848,090
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$597,498	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958
115 *Annual Net Total Amount Awarded for Set-Asides	\$3,912,723	\$8,585,419	\$9,634,000	\$8,498,340	\$8,498,340	\$18,690,210	\$0	\$12,260,835	\$6,415,450	\$6,360,353
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$34,966,185	\$43,551,604	\$53,185,604	\$61,683,944	\$70,182,284	\$88,872,494	\$88,872,494	\$101,133,329	\$107,548,779	\$113,909,132
117 *Cumulative Net Total Amount Awarded as a % of Grants	18.8%	23.5%	19.1%	20.1%	21.0%	22.6%	22.6%	23.3%	23.7%	24.0%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$3,874,151	\$4,012,023	\$4,778,855	\$5,070,054	\$4,869,228	\$5,185,910	\$5,312,480	\$5,043,860	\$6,023,794	\$5,743,882
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$23,113,735	\$27,125,758	\$31,904,613	\$36,974,667	\$41,843,895	\$47,029,805	\$52,342,285	\$57,386,145	\$63,409,939	\$69,153,821
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$11,852,450	\$16,425,846	\$21,280,991	\$24,709,277	\$28,338,389	\$41,842,689	\$36,530,209	\$43,747,184	\$44,138,840	\$44,755,311

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Binding Commitments										
121 Annual Dollar Amount	\$0	\$0	\$35,081,748	\$10,897,276	\$12,612,309	\$6,881,037	\$37,126,270	(\$1,301,597)	\$14,615,985	\$39,991,601
122 *Cumulative Dollar Amount	\$0	\$0	\$35,081,748	\$45,979,024	\$58,591,333	\$65,472,370	\$102,598,640	\$101,297,043	\$115,913,028	\$155,904,629
123 Annual Number of Binding Commitments	0	0	30	7	7	5	11	1	4	6
124 *Cumulative Number of Binding Commitments	0	0	30	37	44	49	60	61	65	71
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503	\$32,188,291
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503	\$32,188,291
130 *Cumulative Assistance	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116	\$61,689,418	\$80,848,600	\$89,237,690	\$112,050,193	\$144,238,484
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	0	0	19	13	6	9	4	6	6	5
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	19	13	6	9	4	6	6	5
136 *Cumulative Number of Agreements	0	0	19	32	38	47	51	57	63	68
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$682,230	\$0	\$0	(\$10,223)	\$0	\$0	\$2,800,000	\$0
138 501 to 3,300	\$0	\$0	\$7,775,399	\$6,686,375	\$899,135	\$4,433,658	\$810,200	\$5,178,646	(\$113,203)	\$6,145,555
139 3,301 to 10,000	\$0	\$0	\$3,374,943	\$2,798,035	\$1,729,193	\$2,846,590	\$1,740,806	\$0	\$10,140,435	(\$183,319)
140 10,001 to 100,000	\$0	\$0	\$6,776,806	\$12,000,000	\$3,000,000	\$5,997,277	\$16,608,176	\$3,210,444	\$9,985,271	\$26,226,055
141 100,001 and Above	\$0	\$0	\$0	\$0	\$2,700,000	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503	\$32,188,291
143 *Cumulative Assistance	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116	\$61,689,418	\$80,848,600	\$89,237,690	\$112,050,193	\$144,238,484
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	2	0	0	0	0	0	1	0
145 501 to 3,300	0	0	8	4	2	3	1	3	0	4
146 3,301 to 10,000	0	0	5	5	2	3	1	0	2	0
147 10,001 to 100,000	0	0	4	4	1	3	2	3	3	1
148 100,001 and Above	0	0	0	0	1	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	19	13	6	9	4	6	6	5
150 *Cumulative Number of Agreements	0	0	19	32	38	47	51	57	63	68

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Binding Commitments										
121 Annual Dollar Amount	\$28,659,098	\$46,013,265	\$31,356,450	\$34,029,678	\$7,145,861	\$47,123,083	\$94,690,730	\$78,743,587	\$50,760,966	\$65,257,764
122 *Cumulative Dollar Amount	\$184,563,727	\$230,576,992	\$261,933,442	\$295,963,120	\$303,108,981	\$350,232,064	\$444,922,794	\$523,666,381	\$574,427,347	\$639,685,111
123 Annual Number of Binding Commitments	9	6	7	22	7	23	64	18	14	9
124 *Cumulative Number of Binding Commitments	80	86	93	115	122	145	209	227	241	250
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$27,522,901	\$54,037,516	\$26,483,652	\$15,774,065	\$18,226,437	\$17,865,241	\$49,902,475	\$64,024,986	\$63,582,477	\$65,257,764
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$27,522,901	\$54,037,516	\$26,483,652	\$15,774,065	\$18,226,437	\$17,865,241	\$49,902,475	\$64,024,986	\$63,582,477	\$65,257,764
130 *Cumulative Assistance	\$171,761,385	\$225,798,901	\$252,282,553	\$268,056,618	\$286,283,055	\$304,148,296	\$354,050,771	\$418,075,757	\$481,658,234	\$546,915,998
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	8	6	4	11	15	8	39	31	17	9
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	8	6	4	11	15	8	39	31	17	9
136 *Cumulative Number of Agreements	76	82	86	97	112	120	159	190	207	216
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$1,122,000	\$0	\$0	\$767,233	\$99,745	\$0	\$912,718	\$0	\$127,451	\$0
138 501 to 3,300	\$2,280,558	\$715,542	\$1,282,952	\$0	\$4,273,868	\$832,175	\$8,237,646	\$8,656,876	\$1,357,683	\$1,171,142
139 3,301 to 10,000	\$10,212,745	\$1,880,717	\$2,795,000	\$3,259,227	\$2,417,792	\$0	\$11,261,985	\$10,722,920	\$8,286,320	\$3,578,750
140 10,001 to 100,000	\$13,907,598	\$51,441,257	\$22,405,700	\$11,747,605	\$11,435,032	\$17,033,066	\$17,179,495	\$22,563,403	\$47,994,378	\$55,115,422
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$12,310,631	\$22,081,787	\$5,816,645	\$5,392,450
142 *Total Annual Assistance	\$27,522,901	\$54,037,516	\$26,483,652	\$15,774,065	\$18,226,437	\$17,865,241	\$49,902,475	\$64,024,986	\$63,582,477	\$65,257,764
143 *Cumulative Assistance	\$171,761,385	\$225,798,901	\$252,282,553	\$268,056,618	\$286,283,055	\$304,148,296	\$354,050,771	\$418,075,757	\$481,658,234	\$546,915,998
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	1	0	0	2	1	0	3	0	1	0
145 501 to 3,300	3	1	2	0	5	1	9	7	3	1
146 3,301 to 10,000	1	2	1	3	2	0	7	10	4	1
147 10,001 to 100,000	3	3	1	6	7	7	15	12	7	6
148 100,001 and Above	0	0	0	0	0	0	5	2	2	1
149 *Total Annual Number of Agreements	8	6	4	11	15	8	39	31	17	9
150 *Cumulative Number of Agreements	76	82	86	97	112	120	159	190	207	216

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Drinking Water System Project Assistance (Dollars in each category)											
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,725,918	\$0
Construction											
152	Treatment	\$0	\$0	\$2,995,943	\$9,499,485	\$5,700,000	\$5,563,590	\$1,842,995	(\$518,609)	\$5,426,566	\$11,221,494
153	Transmission & Distribution	\$0	\$0	\$8,414,199	\$11,342,224	\$2,628,328	\$6,690,703	\$17,192,881	\$8,907,699	\$13,285,697	\$18,094,500
154	Source	\$0	\$0	\$2,473,036	\$442,301	\$0	\$1,013,009	\$0	\$0	\$326,300	\$237,500
155	Storage	\$0	\$0	\$4,726,200	\$200,400	\$0	\$0	\$123,306	\$0	\$0	\$1,203,100
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,022	\$1,100,000
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$331,697
160	*Total Annual Dollar Amount	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503	\$32,188,291
161	*Cumulative Dollar Amount	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116	\$61,689,418	\$80,848,600	\$89,237,690	\$112,050,193	\$144,238,484
Drinking Water System Project Assistance (Number in each category)**											
162	Planning and Design Only	0	0	0	0	0	0	0	0	1	0
Construction											
163	Treatment	0	0	4	5	2	2	1	0	2	1
164	Transmission & Distribution	0	0	7	6	4	6	3	6	4	6
165	Source	0	0	4	1	0	1	0	0	0	1
166	Storage	0	0	4	1	0	0	0	0	0	1
167	Purchase of Systems	0	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0	1
170	Other	0	0	0	0	0	0	0	0	1	1
171	*Total Annual Number	0	0	19	13	6	9	4	6	8	11
172	*Cumulative Number	0	0	19	32	38	47	51	57	65	76

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>									
		2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Drinking Water System Project Assistance (Dollars in each category)											
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$7,239,700	\$0	\$332,150	\$0
Construction											
152	Treatment	\$6,480,793	\$27,955,706	\$21,930,104	\$7,828,016	\$1,410,009	\$9,477,818	\$12,180,809	\$34,080,188	\$31,774,811	\$59,911,622
153	Transmission & Distribution	\$14,974,912	\$9,189,469	\$1,758,548	\$4,656,287	\$5,925,705	\$8,387,423	\$20,711,966	\$26,431,945	\$23,095,039	\$4,175,000
154	Source	\$4,195,095	\$16,892,341	\$1,145,000	\$1,222,529	\$4,285,700	\$0	\$3,907,000	\$204,082	\$2,040,285	\$1,171,142
155	Storage	\$1,637,758	\$0	\$0	\$0	\$748,471	\$0	\$5,863,000	\$3,308,771	\$6,340,192	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$2,067,233	\$5,856,552	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$234,343	\$0	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$27,522,901	\$54,037,516	\$26,483,652	\$15,774,065	\$18,226,437	\$17,865,241	\$49,902,475	\$64,024,986	\$63,582,477	\$65,257,764
161	*Cumulative Dollar Amount	\$171,761,385	\$225,798,901	\$252,282,553	\$268,056,618	\$286,283,055	\$304,148,296	\$354,050,771	\$418,075,757	\$481,658,234	\$546,915,998
Drinking Water System Project Assistance (Number in each category)**											
162	Planning and Design Only	0	0	0	0	0	0	4	0	2	0
Construction											
163	Treatment	2	1	1	2	1	4	5	6	2	7
164	Transmission & Distribution	7	5	2	3	4	4	25	24	9	2
165	Source	2	1	1	3	3	0	3	0	1	0
166	Storage	2	0	0	0	1	0	2	1	3	0
167	Purchase of Systems	0	0	0	3	6	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0	0
169	Land Acquisition	2	0	1	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	0	0
171	*Total Annual Number	15	7	5	11	15	8	39	31	17	9
172	*Cumulative Number	91	98	103	114	129	137	176	207	224	233

* Calculated values.

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

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	0	0	19	13	6	9	4	6	6	5
174 *Cumulative Number of Projects	0	0	19	32	38	47	51	57	63	68
DWSRF Project Starts										
175 Annual Dollar Amount	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503	\$32,188,291
176 *Cumulative Dollar Amount	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116	\$61,689,418	\$80,848,600	\$89,237,690	\$112,050,193	\$144,238,484
177 Annual Number of Assistance Agreements	0	0	19	13	6	9	4	6	6	5
178 *Cumulative Number of Agreements	0	0	19	32	38	47	51	57	63	68
DWSRF Project Completions										
179 Annual Dollar Amount	\$0	\$0	\$400,000	\$2,386,665	\$10,760,032	\$20,946,640	\$12,511,407	\$12,035,856	\$3,248,117	\$15,251,401
180 *Cumulative Dollar Amount	\$0	\$0	\$400,000	\$2,786,665	\$13,546,697	\$34,493,337	\$47,004,744	\$59,040,600	\$62,288,717	\$77,540,118
181 Annual Number of Assistance Agreements	0	0	1	5	12	12	8	6	4	7
182 *Cumulative Number of Agreements	0	0	1	6	18	30	38	44	48	55
183 Number of Projects Completed	0	0	1	5	12	12	8	6	4	7
184 *Cumulative Number of Projects Completed	0	0	1	6	18	30	38	44	48	55
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	8	6	4	11	15	9	36	31	17	9
174 *Cumulative Number of Projects	76	82	86	97	112	121	157	188	205	214
DWSRF Project Starts										
175 Annual Dollar Amount	\$27,522,901	\$54,037,516	\$24,833,652	\$15,774,065	\$2,023,085	\$19,519,589	\$46,746,641	\$56,612,609	\$63,153,326	\$93,167,787
176 *Cumulative Dollar Amount	\$171,761,385	\$225,798,901	\$250,632,553	\$266,406,618	\$268,429,703	\$287,949,292	\$334,695,933	\$391,308,542	\$454,461,868	\$547,629,655
177 Annual Number of Assistance Agreements	8	6	4	11	15	9	35	31	16	16
178 *Cumulative Number of Agreements	76	82	86	97	112	121	156	187	203	219
DWSRF Project Completions										
179 Annual Dollar Amount	\$15,325,026	\$17,482,792	\$46,563,109	\$0	\$59,151,400	\$47,075,229	\$18,490,962	\$23,825,984	\$18,710,203	\$15,763,989
180 *Cumulative Dollar Amount	\$92,865,144	\$110,347,936	\$156,911,045	\$156,911,045	\$216,062,445	\$263,137,674	\$281,628,636	\$305,454,620	\$324,164,823	\$339,928,812
181 Annual Number of Assistance Agreements	6	3	6	0	14	31	14	23	19	12
182 *Cumulative Number of Agreements	61	64	70	70	84	115	129	152	171	183
183 Number of Projects Completed	6	3	6	0	14	31	11	21	19	12
184 *Cumulative Number of Projects Completed	61	64	70	70	84	115	126	147	166	178
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$2,067,233	\$5,856,552	\$832,175	\$3,430,700	\$0	\$5,221,469	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,067,233	\$7,923,785	\$8,755,960	\$12,186,660	\$12,186,660	\$17,408,129	\$17,408,129
187 Annual Number of Assistance Agreements	0	0	0	3	7	1	3	0	3	0
188 *Cumulative Number of Agreements	0	0	0	3	10	11	14	14	17	17
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$2,067,233	\$5,856,552	\$832,175	\$3,430,700	\$18,455,988	\$5,221,469	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,067,233	\$7,923,785	\$8,755,960	\$12,186,660	\$30,642,648	\$35,864,117	\$35,864,117
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$2,067,233	\$5,856,552	\$832,175	\$3,430,700	\$12,841,273	\$4,137,642	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,067,233	\$7,923,785	\$8,755,960	\$12,186,660	\$25,027,933	\$29,165,575	\$29,165,575
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	2	7	1	3	10	3	0
194 *Cumulative Number of Agreements	0	0	0	2	9	10	13	23	26	26
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$2,382,230	\$305,871	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$2,382,230	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$6,419,689	\$14,704,182	\$4,733,045	\$8,424,659	\$19,159,182	\$5,051,986	\$15,215,644	\$5,026,581
204 *Cumulative Dollar Amount	\$0	\$0	\$6,419,689	\$21,123,871	\$25,856,916	\$34,281,575	\$53,440,757	\$58,492,743	\$73,708,387	\$78,734,968
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,030,679
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,030,679
207 Other Assistance Not Compliance Related	\$0	\$0	\$18,209,378	\$19,301,780	\$8,328,328	\$13,267,302	\$0	\$3,337,104	\$7,596,859	\$131,031
208 *Cumulative Dollar Amount	\$0	\$0	\$18,209,378	\$37,511,158	\$45,839,486	\$59,106,788	\$59,106,788	\$62,443,892	\$70,040,751	\$70,171,782
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	3	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	1	4	4	4	4	4	4	4
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	3
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	3
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	1
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	1
215 Other Assistance Not Compliance Related	0	0	18	10	6	9	4	6	6	1
216 *Cumulative Number of Agreements	0	0	18	28	34	43	47	53	59	60
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,063	6,800	0	0	0	0	0	0
218 *Cumulative Population Served	0	0	1,063	7,863	7,863	7,863	7,863	7,863	7,863	7,863
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	7,186
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	7,186
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	68,156
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	68,156
223 Other Assistance Not Compliance Related	0	0	147,413	157,509	227,780	64,679	37,560	53,112	103,473	900
224 *Cumulative Population Served	0	0	147,413	304,922	532,702	597,381	634,941	688,053	791,526	792,426

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance - Specific Project Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$2,067,233	\$5,856,552	\$7,445,228	\$8,709,594	\$2,300,313	(\$154,858)	\$5,346,142
202 *Cumulative Dollar Amount	\$2,688,101	\$2,688,101	\$2,688,101	\$4,755,334	\$10,611,886	\$18,057,114	\$26,766,708	\$29,067,021	\$28,912,163	\$34,258,305
203 Assisting Compliant Systems to Maintain Compliance	\$10,307,577	\$5,588,824	\$4,127,888	\$12,234,407	\$8,462,803	\$8,670,013	\$11,033,610	\$20,102,478	\$34,186,757	\$16,437,250
204 *Cumulative Dollar Amount	\$89,042,545	\$94,631,369	\$98,759,257	\$110,993,664	\$119,456,467	\$128,126,480	\$139,160,090	\$159,262,568	\$193,449,325	\$209,886,575
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$27,955,706	\$19,422,812	\$1,172,425	\$3,907,082	\$0	\$8,230,601	\$2,013,000	\$8,669,147	\$43,474,372
206 *Cumulative Dollar Amount	\$27,030,679	\$54,986,385	\$74,409,197	\$75,581,622	\$79,488,704	\$79,488,704	\$87,719,305	\$89,732,305	\$98,401,452	\$141,875,824
207 Other Assistance Not Compliance Related	\$17,215,324	\$20,492,986	\$1,282,952	\$300,000	\$0	\$1,750,000	\$21,928,670	\$39,609,195	\$20,881,431	\$0
208 *Cumulative Dollar Amount	\$87,387,106	\$107,880,092	\$109,163,044	\$109,463,044	\$109,463,044	\$111,213,044	\$133,141,714	\$172,750,909	\$193,632,340	\$193,632,340
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	3	6	3	8	1	0	2
210 *Cumulative Number of Agreements	4	4	4	7	13	16	24	25	25	27
211 Assisting Compliant Systems to Maintain Compliance	3	4	2	5	8	4	11	4	6	2
212 *Cumulative Number of Agreements	6	10	12	17	25	29	40	44	50	52
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	2	1	0	2	1	2	0
214 *Cumulative Number of Agreements	1	2	2	4	5	5	7	8	10	10
215 Other Assistance Not Compliance Related	5	1	2	1	0	1	18	25	9	5
216 *Cumulative Number of Agreements	65	66	68	69	69	70	88	113	122	127
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	136	151,510	85,163	48,653	14,250	0	1,834
218 *Cumulative Population Served	7,863	7,863	7,863	7,999	159,509	244,672	293,325	307,575	307,575	309,409
219 Assisting Compliant Systems to Maintain Compliance	46,059	50,009	28,346	78,778	187,810	154,227	493,872	230,119	123,241	72,642
220 *Cumulative Population Served	53,245	103,254	131,600	210,378	398,188	552,415	1,046,287	1,276,406	1,399,647	1,472,289
221 Assisting Compliant Systems to Meet Future Requirements	0	32,795	0	98,278	17,000	0	210,000	11,692	128,528	0
222 *Cumulative Population Served	68,156	100,951	100,951	199,229	216,229	216,229	426,229	437,921	566,449	566,449
223 Other Assistance Not Compliance Related	24,562	69,718	6,347	40,500	0	10,303	717,161	651,111	174,304	146,356
224 *Cumulative Population Served	816,988	886,706	893,053	933,553	933,553	943,856	1,661,017	2,312,128	2,486,432	2,632,788

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>									
		1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Assistance to Private Systems											
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type											
229	Annual Number of Community Systems	0	0	19	13	6	9	4	6	6	5
230	*Cumulative Number of Community Systems	0	0	19	32	38	47	51	57	63	68
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	148,476	164,304	227,780	64,679	37,560	21,524	103,473	76,233
234	*Cumulative Population Served by Community Systems	0	0	148,476	312,780	540,560	605,239	642,799	664,323	767,796	844,029
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,725,918	\$23,016,082
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,725,918	\$26,742,000
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1	0
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1	1
Assistance for the Consolidation of Systems											
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	1
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	1
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	1
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	1
Assistance to Indian Tribes											
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

DWSRF Fund Assistance - Specific Project Information	<i>For the Reporting Year Ending June 30 of:</i>									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,858,758	\$0	\$2,641,190	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$3,858,758	\$3,858,758	\$6,499,948	\$6,499,948
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	2	0	2	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	2	2	4	4
Assistance to Systems by Type										
229 Annual Number of Community Systems	8	6	4	11	13	7	36	30	17	9
230 *Cumulative Number of Community Systems	76	82	86	97	110	117	153	183	200	209
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	70,621	121,522	34,693	218,042	353,714	249,693	1,093,905	907,172	426,073	220,832
234 *Cumulative Population Served by Community Systems	914,650	1,036,172	1,070,865	1,288,907	1,642,621	1,892,314	2,986,219	3,893,391	4,319,464	4,540,296
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,175,000
238 *Cumulative Dollar Amount	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	\$30,917,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	1
240 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	1	2
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$0	\$2,992,565	\$0	\$2,067,233	\$5,856,552	\$832,175	\$7,289,458	\$0	(\$154,858)	\$4,175,000
242 *Cumulative Dollar Amount	\$3,000,000	\$5,992,565	\$5,992,565	\$8,059,798	\$13,916,350	\$14,748,525	\$22,037,983	\$22,037,983	\$21,883,125	\$26,058,125
243 Annual Number of Assistance Agreements	0	1	0	3	7	1	5	0	0	1
244 *Cumulative Number of Agreements	1	2	2	5	12	13	18	18	18	19
245 Annual Number of Systems Eliminated	0	1	0	3	9	1	16	0	0	0
246 *Cumulative Number of Systems Eliminated	1	2	2	5	14	15	31	31	31	31
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

**Drinking Water SRF Program Information
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$2,941,124	\$19,057,539	\$19,315,049	\$10,819,181	\$10,506,676	\$13,022,474	\$13,982,309	\$19,356,495
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$2,941,124	\$21,998,663	\$41,313,712	\$52,132,893	\$62,639,569	\$75,662,043	\$89,644,352	\$109,000,847
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	0	0	0	1	11	12	17	5	6	9
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	12	24	41	46	52	61
281 Principal Repayments - Annual	\$0	\$0	\$0	\$40,000	\$587,679	\$1,857,907	\$2,813,351	\$3,365,856	\$3,685,215	\$4,035,387
282 Interest Payments - Annual	\$0	\$0	\$0	\$13,905	\$334,022	\$941,153	\$1,813,069	\$1,804,035	\$1,551,588	\$1,625,535
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$53,905	\$921,701	\$2,799,060	\$4,626,420	\$5,169,891	\$5,236,803	\$5,660,922
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$40,000	\$627,679	\$2,485,586	\$5,298,937	\$8,664,793	\$12,350,008	\$16,385,395
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$13,905	\$347,927	\$1,289,080	\$3,102,149	\$4,906,184	\$6,457,772	\$8,083,307
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$53,905	\$975,606	\$3,774,666	\$8,401,086	\$13,570,977	\$18,807,780	\$24,468,702
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.600	2.600	2.600	2.670	2.700	2.660	2.660	2.310
288 State Market Interest Rate	0.000	0.000	5.100	5.500	5.280	5.200	4.700	4.700	4.440	4.500
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$69,818	\$586,959	\$608,276	\$237,262	\$217,248	\$278,383	\$354,820	\$439,722	\$632,462
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$69,818	\$656,777	\$1,265,053	\$1,502,315	\$1,719,563	\$1,997,946	\$2,352,766	\$2,792,488	\$3,424,950
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$211,879	\$488,984	\$109,464	\$434,831	\$598,342
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$314,663	\$517,174	\$82,681	\$93,612	\$2,466	\$0	\$78,549	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$4,312	\$36,150	\$55,415	\$62,063	\$63,895	\$67,091	\$64,314	\$92,862
303 *Total Annual Income from Fees	\$0	\$0	\$318,975	\$553,324	\$138,096	\$367,554	\$555,345	\$176,555	\$577,694	\$691,204
304 *Cumulative Income from Fees	\$0	\$0	\$318,975	\$872,299	\$1,010,395	\$1,377,949	\$1,933,294	\$2,109,849	\$2,687,543	\$3,378,747
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Fund Information	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$30,758,597	\$14,997,821	\$34,346,892	\$19,382,625	\$57,012,605	\$19,258,657	\$27,876,590	\$37,855,395	\$68,636,624	\$66,858,722
276 *Cumulative DWSRF Fund Disbursements	\$139,759,444	\$154,757,265	\$189,104,157	\$208,486,782	\$265,499,387	\$284,758,044	\$312,634,634	\$350,490,029	\$419,126,653	\$485,985,375
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	16	7	6	2	6	11	19	33	35	36
280 *Cumulative Number of Projects Initiating Principal Repayments	77	84	90	92	98	109	128	161	196	232
281 Principal Repayments - Annual	\$5,672,644	\$5,750,737	\$7,243,289	\$7,582,863	\$12,948,194	\$13,892,422	\$18,689,369	\$22,863,929	\$19,111,676	\$21,844,353
282 Interest Payments - Annual	\$3,212,341	\$2,452,052	\$2,571,458	\$3,136,216	\$4,555,083	\$5,731,451	\$5,317,608	\$4,684,687	\$4,342,780	\$3,573,581
283 *Principal and Interest - Annual	\$8,884,985	\$8,202,789	\$9,814,747	\$10,719,079	\$17,503,277	\$19,623,873	\$24,006,977	\$27,548,616	\$23,454,456	\$25,417,934
284 *Principal Repayments - Cumulative	\$22,058,039	\$27,808,776	\$35,052,065	\$42,634,928	\$55,583,122	\$69,475,544	\$88,164,913	\$111,028,842	\$130,140,518	\$151,984,871
285 *Interest Payments - Cumulative	\$11,295,648	\$13,747,700	\$16,319,158	\$19,455,374	\$24,010,457	\$29,741,908	\$35,059,516	\$39,744,203	\$44,086,983	\$47,660,564
286 *Principal and Interest - Cumulative	\$33,353,687	\$41,556,476	\$51,371,223	\$62,090,302	\$79,593,579	\$99,217,452	\$123,224,429	\$150,773,045	\$174,227,501	\$199,645,435
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.200	1.860	2.210	2.500	2.480	2.000	1.870	1.820	1.750	1.860
288 State Market Interest Rate	4.310	4.680	5.090	4.272	5.000	3.935	3.915	4.495	3.768	3.895
DWSRF 1452(k) Loans										
Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,050,313	\$1,466,071	\$1,177,245	\$534,577	\$398,693	\$412,375	\$329,895	\$367,832	\$438,944	\$526,149
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$4,475,263	\$5,941,334	\$7,118,579	\$7,653,156	\$8,051,849	\$8,464,224	\$8,794,119	\$9,161,951	\$9,600,895	\$10,127,044
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$520,142	\$52,154	\$0	\$335,309	\$457,521	\$265,724	\$735,644	\$1,081,267	\$1,267,509	\$1,934,292
301 Annual Income from Fees not Included in Loans	\$0	\$1,028,825	\$248,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$161,341	\$215,587	\$208,811	\$98,184	\$69,462	\$51,805	\$31,640	\$31,330	\$35,258	\$43,329
303 *Total Annual Income from Fees	\$681,483	\$1,296,566	\$457,016	\$433,493	\$526,983	\$317,529	\$767,284	\$1,112,597	\$1,302,767	\$1,977,621
304 *Cumulative Income from Fees	\$4,060,230	\$5,356,796	\$5,813,812	\$6,247,305	\$6,774,288	\$7,091,817	\$7,859,101	\$8,971,698	\$10,274,465	\$12,252,086
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384,747	\$158,434	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$384,747	\$543,181	\$543,181
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$24,433,110	\$6,898,760	\$0	\$11,410,632	\$5,284,639	\$31,559,116	\$83,688,400	\$28,270,667
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$24,433,110	\$31,331,870	\$31,331,870	\$42,742,502	\$48,027,141	\$79,586,257	\$163,274,657	\$191,545,324
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	3	0	4	2	3	1	1
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	7	10	10	14	16	19	20	21
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,638,000	\$3,974,485	\$0	\$2,811,552	\$2,584,639	\$5,354,026	\$3,725,918	\$23,016,082
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,638,000	\$12,612,485	\$12,612,485	\$15,424,037	\$18,008,676	\$23,362,702	\$27,088,620	\$50,104,702
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$0	\$0	\$4,713,451	\$2,326,797	\$8,879,784	\$10,517,570	\$0	\$2,008,912	\$1,017,797	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$4,713,451	\$7,040,248	\$15,920,032	\$26,437,602	\$26,437,602	\$28,446,514	\$29,464,311	\$29,464,311
333 Annual Number of Loans	0	0	5	2	7	5	0	2	1	0
334 *Cumulative Number of Loans	0	0	5	7	14	19	19	21	22	22
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$0	\$0	\$99,017,605	\$65,982,395	\$36,500,000	\$36,500,000	\$0	\$2,298,463	\$922,069	\$3,384,250
336 *Cumulative Dollar Amount	\$0	\$0	\$99,017,605	\$165,000,000	\$201,500,000	\$238,000,000	\$238,000,000	\$240,298,463	\$241,220,532	\$244,604,782
337 Annual Number of Grants	0	0	54	36	28	28	0	4	3	9
338 *Cumulative Number of Grants	0	0	54	90	118	146	146	150	153	162
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$103,731,056	\$68,309,192	\$45,379,784	\$47,017,570	\$0	\$4,307,375	\$1,939,866	\$3,384,250
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$103,731,056	\$172,040,248	\$217,420,032	\$264,437,602	\$264,437,602	\$268,744,977	\$270,684,843	\$274,069,093
341 *Number of Loans and Grants - Annual	0	0	59	38	35	33	0	6	4	9
342 *Number of Loans and Grants - Cumulative	0	0	59	97	132	165	165	171	175	184

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$4,560,558	\$0	\$0	\$4,420,458	\$5,640,254	\$1,874,112	\$13,370,884	\$39,797,397	\$21,551,338	\$0
314 *Cumulative Amount of Coordinated Funding	\$196,105,882	\$196,105,882	\$196,105,882	\$200,526,340	\$206,166,594	\$208,040,706	\$221,411,590	\$261,208,987	\$282,760,325	\$282,760,325
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	2	0	0	2	2	1	10	8	2	0
316 *Cumulative Number of DWSRF Assistance Agreements	23	23	23	25	27	28	38	46	48	48
317 DWSRF Portion of Coordinated Funding	\$1,949,158	\$0	\$0	\$1,931,362	\$3,999,708	\$1,515,476	\$8,754,845	\$12,444,096	\$17,874,015	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$52,053,860	\$52,053,860	\$52,053,860	\$53,985,222	\$57,984,930	\$59,500,406	\$68,255,251	\$80,699,347	\$98,573,362	\$98,573,362
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$1,875,155	\$5,819	\$237,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$31,339,466	\$31,345,285	\$31,582,854	\$31,582,854	\$31,582,854	\$31,582,854	\$31,582,854	\$31,582,854	\$31,582,854	\$31,582,854
333 Annual Number of Loans	5	1	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	27	28	28	28	28	28	28	28	28	28
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$1,532,938	\$861,843	\$237,569	\$710,660	\$710,660	\$410,152	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$246,137,720	\$246,999,563	\$247,237,132	\$247,947,792	\$248,658,452	\$249,068,604	\$249,068,604	\$249,068,604	\$249,068,604	\$249,068,604
337 Annual Number of Grants	4	2	2	1	1	1	0	0	0	0
338 *Cumulative Number of Grants	166	168	170	171	172	173	173	173	173	173
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)										
339 *Dollar Amount of Loans and Grants - Annual	\$3,408,093	\$867,662	\$475,138	\$710,660	\$710,660	\$410,152	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$277,477,186	\$278,344,848	\$278,819,986	\$279,530,646	\$280,241,306	\$280,651,458	\$280,651,458	\$280,651,458	\$280,651,458	\$280,651,458
341 *Number of Loans and Grants - Annual	9	3	2	1	1	1	0	0	0	0
342 *Number of Loans and Grants - Cumulative	193	196	198	199	200	201	201	201	201	201

* Calculated values.

**Drinking Water SRF Program Information
for the State of North Carolina**

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Quality
344	Type of Agency:	Environmental
345	Mailing Address:	1601 Mail Service Center
346	City:	Raleigh
347	Zip Code:	27699-1601
348	Street Address:	217 W. Jones Street
349	City:	Raleigh
350	Zip Code:	27603
351	Director:	Donald van der Vaart
352	Director's Title:	Secretary
353	Phone Number:	(919) 707-8622
354	Fax Number:	(919) 707-8625
355	E-mail Address:	donald.vandervvaart@ncdenr.gov
356	Contact Person:	Kim Colson
357	Phone Number:	(919) 707-9179
358	Fax Number:	(919) 715-6229
359	E-mail Address:	kim.colson@ncdenr.gov

Secondary Agency

360	Secondary Agency Name:	
361	Type of Agency:	
362	Mailing Address:	
363	City:	
364	Zip Code:	
365	Street Address:	
366	City:	
367	Zip Code:	
368	Director:	
369	Director's Title:	
370	Phone Number:	
371	Fax Number:	
372	E-mail Address:	
373	Contact Person:	
374	Phone Number :	
375	Fax Number:	
376	E-mail Address:	

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	0	9,292,638	36,841,091	12,947,298	15,460,740	15,186,697	17,567,187	19,085,250	20,508,008	23,479,102
395 *Cumulative	0	9,292,638	46,133,729	59,081,027	74,541,767	89,728,464	107,295,651	126,380,901	146,888,909	170,368,011
DWSRF Assistance as a % of Funds Available										
396 *Annual	-	0%	51%	166%	54%	87%	109%	44%	111%	137%
397 *Cumulative	-	0%	40%	68%	65%	69%	75%	71%	76%	85%
Outlays as a % of Capitalization Grants										
398 *Annual	-	0%	11%	137%	130%	81%	77%	90%	96%	130%
399 *Cumulative	-	0%	9%	37%	54%	59%	61%	65%	68%	74%
Disbursements as a % of Funds Available										
400 *Annual	-	0%	8%	147%	125%	71%	60%	68%	68%	82%
401 *Cumulative	-	0%	6%	37%	55%	58%	58%	60%	61%	64%
Project Starts as a % of Funds Available										
402 *Annual	-	0%	51%	166%	54%	87%	109%	44%	111%	137%
403 *Cumulative	-	0%	40%	68%	65%	69%	75%	71%	76%	85%
Project Completions as a % of Funds Available										
404 *Annual	-	0%	1%	18%	70%	138%	71%	63%	16%	65%
405 *Cumulative	-	0%	1%	5%	18%	38%	44%	47%	42%	46%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	-	0%	0%	0%	4%	12%	16%	18%	18%	17%
407 *Cumulative	-	0%	0%	0%	1%	3%	5%	7%	8%	10%
Disbursements as a % of DWSRF Assistance										
408 *Annual	-	-	16%	89%	232%	82%	55%	155%	61%	60%
409 *Cumulative	-	-	16%	55%	85%	85%	77%	85%	80%	76%
Project Starts as a % of DWSRF Assistance										
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	-	-	2%	11%	129%	158%	65%	143%	14%	47%
413 *Cumulative	-	-	2%	7%	28%	56%	58%	66%	56%	54%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	-	-	0%	0%	7%	14%	15%	40%	16%	13%
415 *Cumulative	-	-	0%	0%	1%	4%	7%	10%	11%	11%
Project Completions as a % of Project Starts										
416 *Annual	-	-	2%	11%	129%	158%	65%	143%	14%	47%
417 *Cumulative	-	-	2%	7%	28%	56%	58%	66%	56%	54%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	-	-	116.1%	121.6%	121.6%	120.9%	120.7%	120.6%	120.2%	119.2%
419 *Assistance Provided as a % of Funds Available	-	0.0%	40.3%	67.9%	65.0%	68.8%	75.4%	70.6%	76.3%	84.7%
420 *Disbursements as a % of Assistance Provided	-	-	15.8%	54.9%	85.3%	84.5%	77.5%	84.8%	80.0%	75.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	0.2%	19.8%	34.0%	43.7%	50.7%	55.4%	58.0%	57.2%	62.0%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$69,818	\$656,777	\$1,278,958	\$1,850,242	\$3,008,643	\$5,100,095	\$7,258,950	\$9,250,260	\$11,508,257
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.8%	5.7%	4.4%	3.9%	5.2%	7.6%	9.0%	9.6%	9.8%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure										
433 Energy Efficiency										
434 Water Conservation										
435 Green Innovative										
436 * Total Annual GPR										
437 * Cumulative GPR										

**Drinking Water SRF Program Information
for the State of North Carolina**

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	53,764,211	6,997,905	100,216,992	35,652,116	42,300,430	73,695,238	24,336,872	63,116,909	42,311,950	44,241,593
395 *Cumulative	224,132,222	231,130,127	331,347,119	366,999,235	409,299,665	482,994,903	507,331,775	570,448,684	612,760,634	657,002,227
DWSRF Assistance as a % of Funds Available										
396 *Annual	51%	772%	26%	44%	43%	24%	205%	101%	150%	148%
397 *Cumulative	77%	98%	76%	73%	70%	63%	70%	73%	79%	83%
Outlays as a % of Capitalization Grants										
398 *Annual	67%	-	38%	141%	215%	37%	-	81%	267%	225%
399 *Cumulative	73%	81%	67%	73%	85%	78%	83%	83%	91%	97%
Disbursements as a % of Funds Available										
400 *Annual	57%	214%	34%	54%	135%	26%	115%	60%	162%	151%
401 *Cumulative	62%	67%	57%	57%	65%	59%	62%	61%	68%	74%
Project Starts as a % of Funds Available										
402 *Annual	51%	772%	25%	44%	5%	26%	192%	90%	149%	211%
403 *Cumulative	77%	98%	76%	73%	66%	60%	66%	69%	74%	83%
Project Completions as a % of Funds Available										
404 *Annual	29%	250%	46%	0%	140%	64%	76%	38%	44%	36%
405 *Cumulative	41%	48%	47%	43%	53%	54%	56%	54%	53%	52%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	11%	82%	7%	21%	31%	19%	77%	36%	45%	49%
407 *Cumulative	10%	12%	11%	12%	14%	14%	17%	19%	21%	23%
Disbursements as a % of DWSRF Assistance										
408 *Annual	112%	28%	130%	123%	313%	108%	56%	59%	108%	102%
409 *Cumulative	81%	69%	75%	78%	93%	94%	88%	84%	87%	89%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	100%	94%	100%	11%	109%	94%	88%	99%	143%
411 *Cumulative	100%	100%	99%	99%	94%	95%	95%	94%	94%	100%
Project Completions as a % of DWSRF Assistance										
412 *Annual	56%	32%	176%	0%	325%	264%	37%	37%	29%	24%
413 *Cumulative	54%	49%	62%	59%	75%	87%	80%	73%	67%	62%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	21%	11%	27%	48%	71%	78%	37%	36%	30%	33%
415 *Cumulative	13%	12%	14%	16%	19%	23%	25%	27%	27%	28%
Project Completions as a % of Project Starts										
416 *Annual	56%	32%	188%	0%	2924%	241%	40%	42%	30%	17%
417 *Cumulative	54%	49%	63%	59%	80%	91%	84%	78%	71%	62%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	120.0%	120.5%	118.5%	107.4%	106.7%	106.9%	110.0%	112.6%	115.9%	120.6%
419 *Assistance Provided as a % of Funds Available	76.6%	97.7%	76.1%	73.0%	69.9%	63.0%	69.8%	73.3%	78.6%	83.2%
420 *Disbursements as a % of Assistance Provided	81.4%	68.5%	75.0%	77.8%	92.7%	93.6%	88.3%	83.8%	87.0%	88.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	66.1%	62.3%	60.0%	59.9%	59.6%	52.9%	58.9%	56.7%	59.0%	60.7%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$15,770,911	\$19,689,034	\$23,437,737	\$27,108,530	\$32,062,306	\$38,206,132	\$43,853,635	\$48,906,154	\$53,687,878	\$57,787,608
426 *Net Return on Contributed Capital Excluding Subsidy	10.7%	12.0%	11.7%	11.4%	11.0%	11.9%	13.2%	13.8%	13.3%	12.9%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	30,608,820	3,422,679	1,788,030	10,694,603	16,663,858	7,766,275	-259,214
430 * Total Annual Subsidy	0	0	0	30,608,820	3,422,679	1,788,030	10,694,603	16,663,858	7,766,275	-259,214
431 * Total Cumulative Subsidy	0	0	0	30,608,820	34,031,499	35,819,529	46,514,131	63,177,989	70,944,264	70,685,050
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure		0	0	0	0	1,146,261	475,857	9,392,669	5,150,836	909,794
433 Energy Efficiency		0	0	681,046	0	0	2,662,236	1,952,223	206,485	-121,738
434 Water Conservation		0	0	6,160,087	1,004,995	1,698,722	5,168,809	1,821,091	2,406,484	-116,392
435 Green Innovative		0	0	7,084,799	196,818	5,097,577	0	0	0	0
436 * Total Annual GPR		0	0	13,925,932	1,201,813	7,942,560	8,306,902	13,165,983	7,763,805	671,664
437 * Cumulative GPR		0	0	13,925,932	15,127,745	23,070,305	31,377,207	44,543,190	52,306,995	52,978,659