

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004
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
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
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
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$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
9	Second Quarter Outlays	\$0	\$0	\$784,176	\$4,597,680	\$2,350,476	\$1,488,267	\$1,539,094	\$2,779,791
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
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
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
13	*Cumulative Outlays	\$0	\$234,754	\$9,725,336	\$29,462,928	\$41,618,280	\$54,641,499	\$64,868,131	\$77,647,736

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
1 Date of Last Award in the Year	8/22/2005	8/1/2006	6/28/2007	7/30/2008	8/24/2009	9/28/2010	9/12/2011	5/29/2012
2 Total Annual Federal Grants	\$14,579,900	\$14,549,100	\$27,694,900	\$27,695,000	\$93,039,000	\$27,414,000	\$35,593,000	\$24,698,000
3 *Cumulative Federal Grants	\$143,298,900	\$157,848,000	\$185,542,900	\$213,237,900	\$306,276,900	\$333,690,900	\$369,283,900	\$393,981,900
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
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)								
8 First Quarter Outlays	\$2,301,761	\$5,589,580	\$3,450,282	\$2,018,110	\$9,455,032	\$6,654,839	\$14,166,617	\$5,284,659
9 Second Quarter Outlays	\$2,472,078	\$3,154,459	\$3,022,174	\$1,419,272	\$13,791,012	\$10,041,104	\$12,828,904	\$4,356,949
10 Third Quarter Outlays	\$5,321,634	\$5,029,316	\$3,593,840	\$7,715,381	\$4,766,297	\$13,505,201	\$8,329,430	\$7,019,239
11 Fourth Quarter Outlays	\$5,144,508	\$18,186,332	\$4,120,613	\$7,384,400	\$8,578,251	\$23,480,031	\$5,614,483	\$5,701,406
12 *Total Annual Outlays	\$15,239,981	\$31,959,687	\$14,186,909	\$18,537,163	\$36,590,593	\$53,681,175	\$40,939,434	\$22,362,253
13 *Cumulative Outlays	\$92,887,717	\$124,847,404	\$139,034,313	\$157,571,476	\$194,162,069	\$247,843,244	\$288,782,678	\$311,144,931

* Calculated values.

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>							
<i>Data Entered by EPA</i>		2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)									
1	Date of Last Award in the Year	9/11/2013	9/16/2014	9/16/2015	8/24/2016	8/2/2017	8/28/2018	8/28/2019	9/30/2020
2	Total Annual Federal Grants	\$39,551,080	\$20,695,000	\$20,546,063	\$19,449,000	\$19,283,000	\$34,111,000	\$33,792,000	\$33,793,000
3	*Cumulative Federal Grants	\$433,532,980	\$454,227,980	\$474,774,043	\$494,223,043	\$513,506,043	\$547,617,043	\$581,409,043	\$615,202,043
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
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$5,284,659	\$7,498,883	\$16,656,174	\$9,976,517	\$3,997,343	\$15,309,889	\$1,565,372	\$1,168,998
9	Second Quarter Outlays	\$4,356,949	\$7,948,768	\$16,712,928	\$14,421,653	\$14,901,198	\$2,341,461	\$13,305,265	\$13,290,406
10	Third Quarter Outlays	\$7,019,239	\$5,479,178	\$11,989,498	\$4,971,169	\$1,901,725	\$764,763	\$10,126,209	\$5,390,495
11	Fourth Quarter Outlays	\$10,945,711	\$9,957,338	\$16,878,678	\$7,836,166	\$1,201,538	\$2,047,453	\$8,687,232	\$7,454,687
12	*Total Annual Outlays	\$27,606,558	\$30,884,167	\$62,237,278	\$37,205,505	\$22,001,803	\$20,463,565	\$33,684,078	\$27,304,586
13	*Cumulative Outlays	\$338,751,488	\$369,635,656	\$431,872,933	\$469,078,439	\$491,080,242	\$511,543,807	\$545,227,885	\$572,532,471

* 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
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
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
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
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)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$1,173,420	\$0	\$0	\$0
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
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
21 *Annual State Contributions	\$0	\$9,222,820	\$0	\$2,571,880	\$2,695,580	\$1,392,273	\$1,798,548	\$2,653,656
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
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
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
25 *State Contributions as a % of Grants - Annual	-	94%	0%	20%	20%	10%	13%	19%
26 *State Contributions as a % of Grants - Cumulative	-	94%	20%	20%	20%	18%	18%	18%
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
28 *Cumulative	\$0	\$2,256	\$4,160,782	\$21,753,610	\$39,293,410	\$50,669,371	\$61,539,207	\$74,236,924
28a *State Contributions as a % of Outlays - Annual	-	408813%	0%	15%	15%	12%	17%	21%
28b *State Contributions as a % of Outlays - Cumulative	-	408813%	222%	54%	37%	31%	29%	27%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$9,222,820	\$0	\$0	\$0	\$0	\$0	\$0
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
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$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
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
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
37 Cash Contributions Deposited	\$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
39 *Total Annual Additional Contribution	\$0	\$3,468	\$625,871	\$831,239	\$740,554	\$981,051	\$1,031,586	\$1,090,157
40 *Cumulative Additional Contribution	\$0	\$3,468	\$629,339	\$1,460,578	\$2,201,132	\$3,182,183	\$4,213,769	\$5,303,926
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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$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	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$14,054,900	\$14,579,900	\$42,244,000	\$0	\$93,320,000	\$27,414,000	\$27,414,000	\$60,291,000
15 *Cumulative Capitalization Grants	\$128,719,000	\$143,298,900	\$185,542,900	\$185,542,900	\$278,862,900	\$306,276,900	\$333,690,900	\$393,981,900
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
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,357,019)	(\$4,322,784)	(\$4,510,221)	(\$8,585,419)	(\$9,634,000)	(\$8,498,340)	(\$8,498,340)	(\$18,690,210)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$2,168,040	\$597,498	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$9,697,881	\$12,425,156	\$38,331,277	(\$8,585,419)	\$83,686,000	\$18,915,660	\$18,915,660	\$41,600,790
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$99,820,282	\$112,245,438	\$150,576,715	\$141,991,296	\$225,677,296	\$244,592,956	\$263,508,616	\$305,109,406
21 *Annual State Contributions	\$5,133,602	\$4,760,562	\$5,497,636	\$5,914,464	\$5,539,000	\$5,482,800	\$5,482,800	\$12,058,200
22 *Cumulative State Contributions	\$25,468,359	\$30,228,921	\$35,726,557	\$41,641,021	\$47,180,021	\$52,662,821	\$58,145,621	\$70,203,821
23 *Annual Net Investments for the DWSRF Fund	\$14,831,483	\$17,185,718	\$43,828,913	(\$2,670,955)	\$89,225,000	\$24,398,460	\$24,398,460	\$53,658,990
24 *Cumulative Net Investments for the DWSRF Fund	\$125,288,641	\$142,474,359	\$186,303,272	\$183,632,317	\$272,857,317	\$297,255,777	\$321,654,237	\$375,313,227
25 *State Contributions as a % of Grants - Annual	37%	33%	13%	-	6%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	21%	19%	22%	17%	17%	17%	18%
Outlays (Dollars)								
27 *Annual	\$13,506,285	\$18,917,863	\$28,252,628	\$15,273,376	\$35,396,742	\$38,779,395	\$58,804,983	\$22,275,329
28 *Cumulative	\$87,743,209	\$106,661,072	\$134,913,700	\$150,187,076	\$185,583,818	\$224,363,213	\$283,168,195	\$305,443,525
28a *State Contributions as a % of Outlays - Annual	38%	25%	19%	39%	16%	14%	9%	54%
28b *State Contributions as a % of Outlays - Cumulative	29%	28%	26%	28%	25%	23%	21%	23%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$2,810,980	\$2,915,980	\$2,909,820	\$5,538,980	\$5,539,000	\$5,482,800	\$5,482,800	\$12,058,200
30 Bonds Retired Outside the DWSRF Fund	\$2,322,622	\$1,844,582	\$2,587,816	\$375,484	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$5,133,602	\$4,760,562	\$5,497,636	\$5,914,464	\$5,539,000	\$5,482,800	\$5,482,800	\$12,058,200
35 *Cumulative Match Contributions	\$25,468,359	\$30,228,921	\$35,726,557	\$41,641,021	\$47,180,021	\$52,662,821	\$58,145,621	\$70,203,821
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$489,039	\$728,995	\$727,455	\$1,190,220	\$1,190,220	\$1,190,220	\$1,190,220	\$1,190,220
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$489,039	\$728,995	\$727,455	\$1,579,270	\$1,579,280	\$1,579,280	\$1,579,280	\$1,579,280
39 *Total Annual Additional Contribution	\$978,078	\$1,457,990	\$1,454,910	\$2,769,490	\$2,769,500	\$2,769,500	\$2,769,500	\$2,769,500
40 *Cumulative Additional Contribution	\$6,282,004	\$7,739,994	\$9,194,904	\$11,964,394	\$14,733,894	\$17,503,394	\$20,272,894	\$23,042,394
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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$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	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Fund Investment Summary (Calculated Values)								
14 *Annual Capitalization Grants	\$0	\$39,551,080	\$20,695,000	\$20,546,063	\$19,449,000	\$19,283,000	\$34,111,000	\$33,792,000
15 *Cumulative Capitalization Grants	\$393,981,900	\$433,532,980	\$454,227,980	\$474,774,043	\$494,223,043	\$513,506,043	\$547,617,043	\$581,409,043
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
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$12,260,835)	(\$6,415,450)	(\$6,360,353)	(\$6,029,190)	(\$5,977,730)	(\$10,574,410)	(\$10,475,520)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$27,290,245	\$14,279,550	\$14,185,710	\$13,419,810	\$13,305,270	\$23,536,590	\$23,316,480
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$305,109,406	\$332,399,651	\$346,679,201	\$360,864,911	\$374,284,721	\$387,589,991	\$411,126,581	\$434,443,061
21 *Annual State Contributions	\$0	\$7,910,216	\$4,139,000	\$4,111,800	\$3,889,800	\$3,856,600	\$6,822,200	\$6,758,400
22 *Cumulative State Contributions	\$70,203,821	\$78,114,037	\$82,253,037	\$86,364,837	\$90,254,637	\$94,111,237	\$100,933,437	\$107,691,837
23 *Annual Net Investments for the DWSRF Fund	\$0	\$35,200,461	\$18,418,550	\$18,297,510	\$17,309,610	\$17,161,870	\$30,358,790	\$30,074,880
24 *Cumulative Net Investments for the DWSRF Fund	\$375,313,227	\$410,513,688	\$428,932,238	\$447,229,748	\$464,539,358	\$481,701,228	\$512,060,018	\$542,134,898
25 *State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	18%	19%
Outlays (Dollars)								
27 *Annual	\$22,362,253	\$31,872,541	\$55,315,938	\$46,248,017	\$28,636,432	\$19,617,650	\$27,044,299	\$28,537,131
28 *Cumulative	\$327,805,777	\$359,678,318	\$414,994,255	\$461,242,273	\$489,878,704	\$509,496,354	\$536,540,653	\$565,077,784
28a *State Contributions as a % of Outlays - Annual	0%	25%	7%	9%	14%	20%	25%	24%
28b *State Contributions as a % of Outlays - Cumulative	21%	22%	20%	19%	18%	18%	19%	19%
State Match Contributions Deposited (Dollars)								
29 Cash or Appropriations	\$0	\$7,910,216	\$4,139,000	\$4,111,800	\$3,889,800	\$3,856,600	\$6,822,200	\$6,758,400
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$7,910,216	\$4,139,000	\$4,111,800	\$3,889,800	\$3,856,600	\$6,822,200	\$6,758,400
35 *Cumulative Match Contributions	\$70,203,821	\$78,114,037	\$82,253,037	\$86,364,837	\$90,254,637	\$94,111,237	\$100,933,437	\$107,691,837
Additional Match for State Program Management Activities (Dollars)								
36 Credit for 1993 Funding Used	\$1,190,220	\$1,123,007	\$1,123,007	\$1,123,007	\$1,027,950	\$972,450	\$972,450	\$972,450
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,579,270	\$1,123,007	\$1,355,780	\$1,355,780	\$1,027,950	\$972,450	\$972,450	\$972,450
39 *Total Annual Additional Contribution	\$2,769,490	\$2,246,014	\$2,478,787	\$2,478,787	\$2,055,900	\$1,944,900	\$1,944,900	\$1,944,900
40 *Cumulative Additional Contribution	\$25,811,884	\$28,057,898	\$30,536,685	\$33,015,472	\$35,071,372	\$37,016,272	\$38,961,172	\$40,906,072
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
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$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
Administrative Expenses (Dollars)								
45	\$0	\$1,844,564	\$0	\$514,376	\$539,116	\$560,296	\$562,616	\$565,596
46	-	18.7%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$1,844,564	\$0	\$514,376	\$539,116	\$560,296	\$562,616	\$565,596
49	\$0	\$1,844,564	\$1,844,564	\$2,358,940	\$2,898,056	\$3,458,352	\$4,020,968	\$4,586,564
50	\$0	\$6,402	\$313,568	\$436,422	\$421,954	\$450,718	\$528,113	\$584,708
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$6,402	\$313,568	\$436,422	\$421,954	\$450,718	\$528,113	\$584,708
53	\$0	\$6,402	\$319,970	\$756,392	\$1,178,346	\$1,629,064	\$2,157,177	\$2,741,885
54	\$0	\$1,838,162	\$1,524,594	\$1,602,548	\$1,719,710	\$1,829,288	\$1,863,791	\$1,844,679
Small Systems Technical Assistance								
55	\$0	\$922,282	\$0	\$257,188	\$269,558	\$280,148	\$281,308	\$282,798
56	-	9.4%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$922,282	\$0	\$257,188	\$269,558	\$280,148	\$281,308	\$282,798
59	\$0	\$922,282	\$922,282	\$1,179,470	\$1,449,028	\$1,729,176	\$2,010,484	\$2,293,282
60	\$0	\$0	\$322,668	\$458,143	\$289,669	\$223,044	\$202,400	\$211,246
61	\$0	\$0	\$322,668	\$780,811	\$1,070,480	\$1,293,524	\$1,495,924	\$1,707,170
62	\$0	\$922,282	\$599,614	\$398,659	\$378,548	\$435,652	\$514,560	\$586,112
63	0	0	5,535	2,210	3,109	3,832	2,841	3,167
64	0	0	5,535	7,745	10,854	14,686	17,527	20,694
State Program Management (Dollars)								
65	\$0	\$1,248,808	\$0	\$1,285,940	\$1,347,790	\$1,400,740	\$1,406,540	\$1,413,990
66	-	12.7%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$1,248,808	\$0	\$1,285,940	\$1,347,790	\$1,400,740	\$1,406,540	\$1,413,990
69	\$0	\$1,248,808	\$1,248,808	\$2,534,748	\$3,882,538	\$5,283,278	\$6,689,818	\$8,103,808
70	\$0	\$0	\$459,623	\$618,132	\$602,525	\$789,607	\$809,886	\$970,616
71	\$0	\$0	\$459,623	\$1,077,755	\$1,680,280	\$2,469,887	\$3,279,773	\$4,250,389
72	\$0	\$0	\$0	\$95,010	\$58,479	\$57,608	\$62,000	\$62,000
73	\$0	\$0	\$0	\$95,010	\$153,489	\$211,097	\$273,097	\$335,097
74	\$0	\$0	\$52,447	\$85,460	\$6,229	\$55,503	\$62,000	\$62,000
75	\$0	\$0	\$52,447	\$137,907	\$144,136	\$199,639	\$261,639	\$323,639
76	\$0	\$0	\$83,550	\$49,350	\$57,967	\$78,333	\$97,700	\$0
77	\$0	\$0	\$83,550	\$132,900	\$190,867	\$269,200	\$366,900	\$366,900
78	\$0	\$0	\$595,620	\$847,952	\$725,200	\$981,051	\$1,031,586	\$1,094,616
79	\$0	\$0	\$595,620	\$1,443,572	\$2,168,772	\$3,149,823	\$4,181,409	\$5,276,025
80	\$0	\$1,248,808	\$653,188	\$1,091,176	\$1,713,766	\$2,133,455	\$2,508,409	\$2,827,783

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Administrative Expenses (Dollars)								
45	\$562,196	\$583,196	\$581,964	\$1,107,796	\$3,732,800	\$1,096,560	\$1,096,560	\$2,411,640
46	4.0%	4.0%	1.4%	-	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$562,196	\$583,196	\$581,964	\$1,107,796	\$3,732,800	\$1,096,560	\$1,096,560	\$2,411,640
49	\$5,148,760	\$5,731,956	\$6,313,920	\$7,421,716	\$11,154,516	\$12,251,076	\$13,347,636	\$15,759,276
50	\$628,902	\$662,243	\$679,719	\$639,557	\$600,199	\$858,808	\$636,908	\$630,237
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$628,902	\$662,243	\$679,719	\$639,557	\$600,199	\$858,808	\$636,908	\$630,237
53	\$3,370,787	\$4,033,030	\$4,712,749	\$5,352,306	\$5,952,505	\$6,811,313	\$7,448,221	\$8,078,458
54	\$1,777,973	\$1,698,926	\$1,601,171	\$2,069,410	\$5,202,011	\$5,439,763	\$5,899,415	\$7,680,818
Small Systems Technical Assistance								
55	\$281,098	\$291,598	\$290,982	\$553,898	\$553,900	\$548,280	\$548,280	\$1,205,820
56	2.0%	2.0%	0.7%	-	0.6%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$281,098	\$291,598	\$290,982	\$553,898	\$553,900	\$548,280	\$548,280	\$1,205,820
59	\$2,574,380	\$2,865,978	\$3,156,960	\$3,710,858	\$4,264,758	\$4,813,038	\$5,361,318	\$6,567,138
60	\$216,102	\$232,355	\$238,758	\$295,622	\$423,064	\$411,207	\$333,869	\$461,785
61	\$1,923,272	\$2,155,627	\$2,394,385	\$2,690,007	\$3,113,071	\$3,524,278	\$3,858,147	\$4,319,932
62	\$651,108	\$710,351	\$762,575	\$1,020,851	\$1,151,687	\$1,288,760	\$1,503,171	\$2,247,206
63	3,781	3,800	3,908	4,375	4,432	5,685	6,940	7,158
64	24,475	28,275	32,183	36,558	40,990	46,675	53,615	60,773
State Program Management (Dollars)								
65	\$1,405,490	\$1,457,990	\$1,454,910	\$2,769,490	\$2,769,500	\$2,741,400	\$2,741,400	\$6,029,100
66	10.0%	10.0%	3.4%	-	3.0%	10.0%	10.0%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$1,405,490	\$1,457,990	\$1,454,910	\$2,769,490	\$2,769,500	\$2,741,400	\$2,741,400	\$6,029,100
69	\$9,509,298	\$10,967,288	\$12,422,198	\$15,191,688	\$17,961,188	\$20,702,588	\$23,443,988	\$29,473,088
70	\$854,078	\$716,983	\$1,657,151	\$2,077,004	\$2,445,568	\$2,536,828	\$2,410,819	\$2,246,445
71	\$5,104,467	\$5,821,450	\$7,478,601	\$9,555,605	\$12,001,173	\$14,538,001	\$16,948,820	\$19,195,265
72	\$62,000	\$69,341	\$69,133	\$0	\$0	\$0	\$0	\$0
73	\$397,097	\$466,438	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571
74	\$62,000	\$69,341	\$64,035	\$0	\$0	\$0	\$0	\$0
75	\$385,639	\$454,980	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900
78	\$978,078	\$855,665	\$1,790,319	\$2,077,004	\$2,445,568	\$2,536,828	\$2,410,819	\$2,246,445
79	\$6,254,103	\$7,109,768	\$8,900,087	\$10,977,091	\$13,422,659	\$15,959,487	\$18,370,306	\$20,616,751
80	\$3,255,195	\$3,857,520	\$3,522,111	\$4,214,597	\$4,538,529	\$4,743,101	\$5,073,682	\$8,856,337

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Administrative Expenses (Dollars)								
45	\$0	\$1,582,043	\$827,800	\$809,423	\$777,960	\$771,320	\$1,364,440	\$1,351,680
46	-	4.0%	4.0%	3.9%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$1,582,043	\$827,800	\$809,423	\$777,960	\$771,320	\$1,364,440	\$1,351,680
49	\$15,759,276	\$17,341,319	\$18,169,119	\$18,978,542	\$19,756,502	\$20,527,822	\$21,892,262	\$23,243,942
50	\$666,474	\$344,830	\$844,191	\$982,616	\$1,719,420	\$771,320	\$1,270,954	\$1,050,278
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$666,474	\$344,830	\$844,191	\$982,616	\$1,719,420	\$771,320	\$1,270,954	\$1,050,278
53	\$8,744,932	\$9,089,762	\$9,933,953	\$10,916,569	\$12,635,989	\$13,407,309	\$14,678,263	\$15,728,541
54	\$7,014,344	\$8,251,557	\$8,235,166	\$8,061,973	\$7,120,513	\$7,120,513	\$7,213,999	\$7,515,401
Small Systems Technical Assistance								
55	\$0	\$791,022	\$413,900	\$411,180	\$388,980	\$385,660	\$682,220	\$675,840
56	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$791,022	\$413,900	\$411,180	\$388,980	\$385,660	\$682,220	\$675,840
59	\$6,567,138	\$7,358,160	\$7,772,060	\$8,183,240	\$8,572,220	\$8,957,880	\$9,640,100	\$10,315,940
60	\$421,226	\$404,374	\$425,859	\$446,738	\$512,987	\$233,472	\$602,825	\$211,208
61	\$4,741,158	\$5,145,532	\$5,571,391	\$6,018,129	\$6,531,116	\$6,764,588	\$7,367,413	\$7,578,621
62	\$1,825,980	\$2,212,628	\$2,200,669	\$2,165,111	\$2,041,104	\$2,193,292	\$2,272,687	\$2,737,319
63	5,918	6,057	6,142	4,936	7,175	7,326	3,560	3,166
64	66,691	72,748	78,890	83,826	91,001	98,327	101,887	105,053
State Program Management (Dollars)								
65	\$0	\$3,955,108	\$2,069,500	\$2,055,900	\$1,944,900	\$1,928,300	\$3,411,100	\$3,379,200
66	-	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$3,955,108	\$2,069,500	\$2,055,900	\$1,944,900	\$1,928,300	\$3,411,100	\$3,379,200
69	\$29,473,088	\$33,428,196	\$35,497,696	\$37,553,596	\$39,498,496	\$41,426,796	\$44,837,896	\$48,217,096
70	\$2,765,957	\$2,944,964	\$2,973,458	\$3,115,702	\$4,092,112	\$1,766,051	\$2,654,143	\$2,072,340
71	\$21,961,222	\$24,906,186	\$27,879,644	\$30,995,346	\$35,087,458	\$36,853,509	\$39,507,652	\$41,579,992
72	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571
74	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015
76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900
78	\$2,765,957	\$2,944,964	\$2,973,458	\$3,115,702	\$4,092,112	\$1,766,051	\$2,654,143	\$2,072,340
79	\$23,382,708	\$26,327,672	\$29,301,130	\$32,416,832	\$36,508,944	\$38,274,995	\$40,929,138	\$43,001,478
80	\$6,090,380	\$7,100,524	\$6,196,566	\$5,136,764	\$2,989,552	\$3,151,801	\$3,908,758	\$5,215,618

* 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
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
82 *Annual Amount Awarded as a % of Grants Awarded	-	59.3%	0.0%	8.5%	6.6%	7.1%	6.8%	6.9%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$1,173,420)	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$5,844,314	\$0	\$1,088,659	(\$284,761)	\$988,100	\$951,100	\$970,633
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
Loans for Source Water Protection Land								
Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	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
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
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$0	\$13,230	\$458,817	\$384,279	\$359,435	\$415,118	\$504,994	\$529,699
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	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
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
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
108 *Total Annual 1452(k) Activity Dollars	\$0	\$16,809	\$692,364	\$732,852	\$643,751	\$1,031,136	\$862,640	\$529,699
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
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
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
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
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,173,420	\$0	\$0	\$0
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
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
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
117 *Cumulative Net Total Amount Awarded as a % of Grants	-	100.0%	21.4%	22.1%	20.5%	20.9%	21.2%	21.4%
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
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
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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$2,108,235	\$1,990,000	\$2,182,365	\$4,154,235	\$2,577,800	\$4,112,100	\$4,112,100	\$9,043,650
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	13.6%	5.2%	-	2.8%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$2,168,040)	(\$597,498)	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$2,108,235	(\$178,040)	\$1,584,867	\$4,154,235	\$2,577,800	\$4,112,100	\$4,112,100	\$9,043,650
85 *Cumulative Amount Awarded, Including Transfers	\$11,666,280	\$11,488,240	\$13,073,107	\$17,227,342	\$19,805,142	\$23,917,242	\$28,029,342	\$37,072,992
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	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
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
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$474,555	\$703,432	\$687,627	\$503,197	\$613,790	\$486,958	\$660,823	\$854,741
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,140,127	\$3,843,559	\$4,531,186	\$5,034,383	\$5,648,173	\$6,135,131	\$6,795,954	\$7,650,695
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$253,921	\$477,728	\$496,643	\$696,234	\$776,253	\$826,809	\$992,702
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$253,921	\$731,649	\$1,228,292	\$1,924,526	\$2,700,779	\$3,527,588	\$4,520,290
106 Annual Number of Systems Receiving Assistance	0	771	920	851	1,883	1,150	1,050	1,034
107 *Cumulative Number of Systems Receiving Assistance	0	771	1,691	2,542	4,425	5,575	6,625	7,659
108 *Total Annual 1452(k) Activity Dollars	\$474,555	\$957,353	\$1,165,355	\$999,840	\$1,310,024	\$1,263,211	\$1,487,632	\$1,847,443
109 *Cumulative 1452(k) Activity Dollars	\$4,983,806	\$5,941,159	\$7,106,514	\$8,106,354	\$9,416,378	\$10,679,589	\$12,167,221	\$14,014,664
110 *Remaining Awarded Amount	\$6,682,474	\$5,547,081	\$5,966,593	\$9,120,988	\$10,388,764	\$13,237,653	\$15,862,121	\$23,058,328
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$4,357,019	\$4,322,784	\$4,510,221	\$8,585,419	\$9,634,000	\$8,498,340	\$8,498,340	\$18,690,210
112 *Cumulative Total Awarded Amount for Set-Asides	\$30,072,138	\$34,394,922	\$38,905,143	\$47,490,562	\$57,124,562	\$65,622,902	\$74,121,242	\$92,811,452
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$2,168,040	\$597,498	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,173,420	\$3,341,460	\$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	\$4,357,019	\$2,154,744	\$3,912,723	\$8,585,419	\$9,634,000	\$8,498,340	\$8,498,340	\$18,690,210
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$28,898,718	\$31,053,462	\$34,966,185	\$43,551,604	\$53,185,604	\$61,683,944	\$70,182,284	\$88,872,494
117 *Cumulative Net Total Amount Awarded as a % of Grants	22.5%	21.7%	18.8%	23.5%	19.1%	20.1%	21.0%	22.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,297,637	\$2,707,616	\$3,874,151	\$4,012,023	\$4,778,855	\$5,070,054	\$4,869,228	\$5,185,910
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$16,531,968	\$19,239,584	\$23,113,735	\$27,125,758	\$31,904,613	\$36,974,667	\$41,843,895	\$47,029,805
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$12,366,750	\$11,813,878	\$11,852,450	\$16,425,846	\$21,280,991	\$24,709,277	\$28,338,389	\$41,842,689

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$0	\$5,932,662	\$3,104,250	\$3,083,850	\$2,917,350	\$2,892,450	\$5,116,650	\$5,068,800
82 *Annual Amount Awarded as a % of Grants Awarded	-	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$0	\$5,932,662	\$3,104,250	\$3,083,850	\$2,917,350	\$2,892,450	\$5,116,650	\$5,068,800
85 *Cumulative Amount Awarded, Including Transfers	\$37,072,992	\$43,005,654	\$46,109,904	\$49,193,754	\$52,111,104	\$55,003,554	\$60,120,204	\$65,189,004
Loans for Source Water Protection Land								
Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	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
91 *Cumulative Number of Acres of Land Acquired for SWP	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
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	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
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
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$510,260	\$513,709	\$1,035,327	\$514,356	\$816,643	\$756,972	\$1,249,275	\$967,037
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$8,160,955	\$8,674,664	\$9,709,991	\$10,224,347	\$11,040,990	\$11,797,962	\$13,047,237	\$14,014,274
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$948,563	\$835,983	\$744,959	\$684,470	\$1,012,121	\$956,294	\$602,825	\$211,208
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$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
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$5,468,853	\$6,304,836	\$7,049,795	\$7,734,265	\$8,746,386	\$9,702,680	\$10,305,505	\$10,516,713
106 Annual Number of Systems Receiving Assistance	1,061	1,087	1,099	990	1,004	1,043	1,004	968
107 *Cumulative Number of Systems Receiving Assistance	8,720	9,807	10,906	11,896	12,900	13,943	14,947	15,915
108 *Total Annual 1452(k) Activity Dollars	\$1,458,823	\$1,349,692	\$1,780,286	\$1,198,826	\$1,828,764	\$1,713,266	\$1,852,100	\$1,178,245
109 *Cumulative 1452(k) Activity Dollars	\$15,473,487	\$16,823,179	\$18,603,465	\$19,802,291	\$21,631,055	\$23,344,321	\$25,196,421	\$26,374,666
110 *Remaining Awarded Amount	\$21,599,505	\$26,182,475	\$27,506,439	\$29,391,463	\$30,480,049	\$31,659,233	\$34,923,783	\$38,814,338
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$12,260,835	\$6,415,450	\$6,360,353	\$6,029,190	\$5,977,730	\$10,574,410	\$10,475,520
112 *Cumulative Total Awarded Amount for Set-Asides	\$92,811,452	\$105,072,287	\$111,487,737	\$117,848,090	\$123,877,280	\$129,855,010	\$140,429,420	\$150,904,940
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$12,260,835	\$6,415,450	\$6,360,353	\$6,029,190	\$5,977,730	\$10,574,410	\$10,475,520
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$88,872,494	\$101,133,329	\$107,548,779	\$113,909,132	\$119,938,322	\$125,916,052	\$136,490,462	\$146,965,982
117 *Cumulative Net Total Amount Awarded as a % of Grants	22.6%	23.3%	23.7%	24.0%	24.3%	24.5%	24.9%	25.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,312,480	\$5,043,860	\$6,023,794	\$5,743,882	\$8,153,283	\$4,484,109	\$6,380,022	\$4,512,071
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$52,342,285	\$57,386,145	\$63,409,939	\$69,153,821	\$77,307,104	\$81,791,213	\$88,171,235	\$92,683,306
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$36,530,209	\$43,747,184	\$44,138,840	\$44,755,311	\$42,631,218	\$44,124,839	\$48,319,227	\$54,282,676

* 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
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)
122 *Cumulative Dollar Amount	\$0	\$0	\$35,081,748	\$45,979,024	\$58,591,333	\$65,472,370	\$102,598,640	\$101,297,043
123 Annual Number of Binding Commitments	0	0	30	7	7	5	11	1
124 *Cumulative Number of Binding Commitments	0	0	30	37	44	49	60	61
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
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$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
130 *Cumulative Assistance	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116	\$61,689,418	\$80,848,600	\$89,237,690
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	0	0	19	13	6	9	4	6
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	19	13	6	9	4	6
136 *Cumulative Number of Agreements	0	0	19	32	38	47	51	57
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$0	\$0	\$682,230	\$0	\$0	(\$10,223)	\$0	\$0
138 501 to 3,300	\$0	\$0	\$7,775,399	\$6,686,375	\$899,135	\$4,433,658	\$810,200	\$5,178,646
139 3,301 to 10,000	\$0	\$0	\$3,374,943	\$2,798,035	\$1,729,193	\$2,846,590	\$1,740,806	\$0
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
141 100,001 and Above	\$0	\$0	\$0	\$0	\$2,700,000	\$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
143 *Cumulative Assistance	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116	\$61,689,418	\$80,848,600	\$89,237,690
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	0	0	2	0	0	0	0	0
145 501 to 3,300	0	0	8	4	2	3	1	3
146 3,301 to 10,000	0	0	5	5	2	3	1	0
147 10,001 to 100,000	0	0	4	4	1	3	2	3
148 100,001 and Above	0	0	0	0	1	0	0	0
149 *Total Annual Number of Agreements	0	0	19	13	6	9	4	6
150 *Cumulative Number of Agreements	0	0	19	32	38	47	51	57

* 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>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
121 Annual Dollar Amount	\$14,615,985	\$39,991,601	\$28,659,098	\$46,013,265	\$31,356,450	\$98,089,678	\$7,145,861	\$47,123,083
122 *Cumulative Dollar Amount	\$115,913,028	\$155,904,629	\$184,563,727	\$230,576,992	\$261,933,442	\$360,023,120	\$367,168,981	\$414,292,064
123 Annual Number of Binding Commitments	4	6	9	6	7	95	8	23
124 *Cumulative Number of Binding Commitments	65	71	80	86	93	188	196	219
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$22,812,503	\$32,188,291	\$27,522,901	\$54,037,516	\$26,483,652	\$74,388,997	\$23,671,505	\$17,865,241
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$22,812,503	\$32,188,291	\$27,522,901	\$54,037,516	\$26,483,652	\$74,388,997	\$23,671,505	\$17,865,241
130 *Cumulative Assistance	\$112,050,193	\$144,238,484	\$171,761,385	\$225,798,901	\$252,282,553	\$326,671,550	\$350,343,055	\$368,208,296
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	6	5	8	6	4	79	21	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	6	5	8	6	4	79	21	8
136 *Cumulative Number of Agreements	63	68	76	82	86	165	186	194
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$2,800,000	\$0	\$1,122,000	\$0	\$0	\$3,565,795	\$200,000	\$0
138 501 to 3,300	(\$113,203)	\$6,145,555	\$2,280,558	\$715,542	\$1,282,952	\$12,426,592	\$9,205,520	\$832,175
139 3,301 to 10,000	\$10,140,435	(\$183,319)	\$10,212,745	\$1,880,717	\$2,795,000	\$23,586,513	\$2,417,792	\$0
140 10,001 to 100,000	\$9,985,271	\$26,226,055	\$13,907,598	\$51,441,257	\$22,405,700	\$31,060,868	\$11,435,032	\$17,033,066
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$3,749,229	\$413,161	\$0
142 *Total Annual Assistance	\$22,812,503	\$32,188,291	\$27,522,901	\$54,037,516	\$26,483,652	\$74,388,997	\$23,671,505	\$17,865,241
143 *Cumulative Assistance	\$112,050,193	\$144,238,484	\$171,761,385	\$225,798,901	\$252,282,553	\$326,671,550	\$350,343,055	\$368,208,296
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	1	0	1	0	0	5	2	0
145 501 to 3,300	0	4	3	1	2	20	8	1
146 3,301 to 10,000	2	0	1	2	1	25	2	0
147 10,001 to 100,000	3	1	3	3	1	25	8	7
148 100,001 and Above	0	0	0	0	0	4	1	0
149 *Total Annual Number of Agreements	6	5	8	6	4	79	21	8
150 *Cumulative Number of Agreements	63	68	76	82	86	165	186	194

* 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>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
121 Annual Dollar Amount	\$94,690,730	\$78,743,587	\$50,760,966	\$65,257,764	\$29,525,972	\$41,188,168	\$52,779,403	\$30,964,058
122 *Cumulative Dollar Amount	\$508,982,794	\$587,726,381	\$638,487,347	\$703,745,111	\$733,271,083	\$774,459,251	\$827,238,654	\$858,202,712
123 Annual Number of Binding Commitments	64	18	14	9	15	9	9	16
124 *Cumulative Number of Binding Commitments	283	301	315	324	339	348	357	373
Type of DWSRF Assistance Provided (Dollars)								
125 Executed Loan Commitments	\$49,902,475	\$64,024,986	\$63,582,477	\$65,257,764	\$29,525,972	\$41,188,168	\$52,779,403	\$30,964,058
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$49,902,475	\$64,024,986	\$63,582,477	\$65,257,764	\$29,525,972	\$41,188,168	\$52,779,403	\$30,964,058
130 *Cumulative Assistance	\$418,110,771	\$482,135,757	\$545,718,234	\$610,975,998	\$640,501,970	\$681,690,138	\$734,469,541	\$765,433,599
Type of DWSRF Assistance Provided (Number of Assistance Agreements)								
131 Executed Loan Commitments	39	31	17	9	15	9	9	16
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	39	31	17	9	15	9	9	16
136 *Cumulative Number of Agreements	233	264	281	290	305	314	323	339
Assistance by Project Population Size (Dollars)								
137 Less than 501	\$912,718	\$0	\$127,451	\$0	\$0	\$217,848	\$0	\$1,018,552
138 501 to 3,300	\$8,237,646	\$8,656,876	\$1,357,683	\$1,171,142	\$1,137,980	\$1,000,000	\$0	\$1,903,675
139 3,301 to 10,000	\$11,261,985	\$10,722,920	\$8,286,320	\$3,578,750	\$13,607,983	\$2,841,470	\$2,011,023	\$7,850,262
140 10,001 to 100,000	\$17,179,495	\$22,563,403	\$47,994,378	\$55,115,422	\$14,780,009	\$37,128,850	\$10,768,380	\$20,191,569
141 100,001 and Above	\$12,310,631	\$22,081,787	\$5,816,645	\$5,392,450	\$0	\$0	\$40,000,000	\$0
142 *Total Annual Assistance	\$49,902,475	\$64,024,986	\$63,582,477	\$65,257,764	\$29,525,972	\$41,188,168	\$52,779,403	\$30,964,058
143 *Cumulative Assistance	\$418,110,771	\$482,135,757	\$545,718,234	\$610,975,998	\$640,501,970	\$681,690,138	\$734,469,541	\$765,433,599
Assistance by Population Size (Number of Assistance Agreements)								
144 Less than 501	3	0	1	0	0	1	0	2
145 501 to 3,300	9	7	3	1	2	1	0	2
146 3,301 to 10,000	7	10	4	1	6	2	3	4
147 10,001 to 100,000	15	12	7	6	7	5	5	8
148 100,001 and Above	5	2	2	1	0	0	1	0
149 *Total Annual Number of Agreements	39	31	17	9	15	9	9	16
150 *Cumulative Number of Agreements	233	264	281	290	305	314	323	339

* 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
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$0	\$0	\$2,995,943	\$9,499,485	\$5,700,000	\$5,563,590	\$1,842,995	(\$518,609)
153 Transmission & Distribution	\$0	\$0	\$8,414,199	\$11,342,224	\$2,628,328	\$6,690,703	\$17,192,881	\$8,907,699
154 Source	\$0	\$0	\$2,473,036	\$442,301	\$0	\$1,013,009	\$0	\$0
155 Storage	\$0	\$0	\$4,726,200	\$200,400	\$0	\$0	\$123,306	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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
161 *Cumulative Dollar Amount	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116	\$61,689,418	\$80,848,600	\$89,237,690
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	0	0	0	0	0	0	0	0
Construction								
163 Treatment	0	0	4	5	2	2	1	0
164 Transmission & Distribution	0	0	7	6	4	6	3	6
165 Source	0	0	4	1	0	1	0	0
166 Storage	0	0	4	1	0	0	0	0
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	0	0	19	13	6	9	4	6
172 *Cumulative Number	0	0	19	32	38	47	51	57

* 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>							
	2005	2006	2007	2008	2009	2010	2011	2012
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$3,725,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$5,426,566	\$11,221,494	\$6,480,793	\$27,955,706	\$21,930,104	\$20,876,130	\$3,144,843	\$9,477,818
153 Transmission & Distribution	\$13,285,697	\$18,094,500	\$14,974,912	\$9,189,469	\$1,758,548	\$27,808,710	\$9,439,121	\$8,387,423
154 Source	\$326,300	\$237,500	\$4,195,095	\$16,892,341	\$1,145,000	\$15,091,729	\$4,285,700	\$0
155 Storage	\$0	\$1,203,100	\$1,637,758	\$0	\$0	\$6,119,106	\$945,289	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$4,493,322	\$5,856,552	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$48,022	\$1,100,000	\$234,343	\$0	\$1,650,000	\$0	\$0	\$0
159 Other	\$0	\$331,697	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$22,812,503	\$32,188,291	\$27,522,901	\$54,037,516	\$26,483,652	\$74,388,997	\$23,671,505	\$17,865,241
161 *Cumulative Dollar Amount	\$112,050,193	\$144,238,484	\$171,761,385	\$225,798,901	\$252,282,553	\$326,671,550	\$350,343,055	\$368,208,296
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	1	0	0	0	0	0	0	0
Construction								
163 Treatment	2	1	2	1	1	2	1	4
164 Transmission & Distribution	4	6	7	5	2	3	4	4
165 Source	0	1	2	1	1	3	3	0
166 Storage	0	1	2	0	0	0	1	0
167 Purchase of Systems	0	0	0	0	0	3	6	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	1	2	0	1	0	0	0
170 Other	1	1	0	0	0	0	0	0
171 *Total Annual Number	8	11	15	7	5	11	15	8
172 *Cumulative Number	65	76	91	98	103	114	129	137

* 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>							
	2013	2014	2015	2016	2017	2018	2019	2020
Drinking Water System Project Assistance (Dollars in each category)								
151 Planning and Design Only	\$7,239,700	\$0	\$332,150	\$0	\$0	\$0	\$0	\$0
Construction								
152 Treatment	\$12,180,809	\$34,080,188	\$31,774,811	\$59,911,622	\$0	\$19,817,850	\$41,797,360	\$11,632,352
153 Transmission & Distribution	\$20,711,966	\$26,431,945	\$23,095,039	\$4,175,000	\$25,663,372	\$17,796,088	\$8,954,638	\$16,922,403
154 Source	\$3,907,000	\$204,082	\$2,040,285	\$1,171,142	\$0	\$1,737,230	\$2,027,405	\$2,409,303
155 Storage	\$5,863,000	\$3,308,771	\$6,340,192	\$0	\$3,862,600	\$1,837,000	\$0	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$49,902,475	\$64,024,986	\$63,582,477	\$65,257,764	\$29,525,972	\$41,188,168	\$52,779,403	\$30,964,058
161 *Cumulative Dollar Amount	\$418,110,771	\$482,135,757	\$545,718,234	\$610,975,998	\$640,501,970	\$681,690,138	\$734,469,541	\$765,433,599
Drinking Water System Project Assistance (Number in each category)**								
162 Planning and Design Only	4	0	2	0	0	0	0	0
Construction								
163 Treatment	5	6	2	7	0	2	2	5
164 Transmission & Distribution	25	24	9	2	13	5	4	9
165 Source	3	0	1	0	0	1	3	2
166 Storage	2	1	3	0	2	1	0	0
167 Purchase of Systems	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0
171 *Total Annual Number	39	31	17	9	15	9	9	16
172 *Cumulative Number	176	207	224	233	248	257	266	282

* 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
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	0	0	19	13	6	9	4	6
174 *Cumulative Number of Projects	0	0	19	32	38	47	51	57
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
176 *Cumulative Dollar Amount	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116	\$61,689,418	\$80,848,600	\$89,237,690
177 Annual Number of Assistance Agreements	0	0	19	13	6	9	4	6
178 *Cumulative Number of Agreements	0	0	19	32	38	47	51	57
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
180 *Cumulative Dollar Amount	\$0	\$0	\$400,000	\$2,786,665	\$13,546,697	\$34,493,337	\$47,004,744	\$59,040,600
181 Annual Number of Assistance Agreements	0	0	1	5	12	12	8	6
182 *Cumulative Number of Agreements	0	0	1	6	18	30	38	44
183 Number of Projects Completed	0	0	1	5	12	12	8	6
184 *Cumulative Number of Projects Completed	0	0	1	6	18	30	38	44
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	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
190 *Cumulative Dollar Amount	\$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
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	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
196 *Cumulative Dollar Amount	\$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
198 *Cumulative Number of Agreements	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
200 *Cumulative Population Served	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>							
	2005	2006	2007	2008	2009	2010	2011	2012
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	6	5	8	6	4	79	21	9
174 *Cumulative Number of Projects	63	68	76	82	86	165	186	195
DWSRF Project Starts								
175 Annual Dollar Amount	\$22,812,503	\$32,188,291	\$27,522,901	\$54,037,516	\$24,833,652	\$74,388,997	\$7,468,153	\$19,519,589
176 *Cumulative Dollar Amount	\$112,050,193	\$144,238,484	\$171,761,385	\$225,798,901	\$250,632,553	\$325,021,550	\$332,489,703	\$352,009,292
177 Annual Number of Assistance Agreements	6	5	8	6	4	79	21	9
178 *Cumulative Number of Agreements	63	68	76	82	86	165	186	195
DWSRF Project Completions								
179 Annual Dollar Amount	\$3,248,117	\$15,251,401	\$15,325,026	\$17,482,792	\$46,563,109	\$0	\$89,163,636	\$47,075,229
180 *Cumulative Dollar Amount	\$62,288,717	\$77,540,118	\$92,865,144	\$110,347,936	\$156,911,045	\$156,911,045	\$246,074,681	\$293,149,910
181 Annual Number of Assistance Agreements	4	7	6	3	6	0	63	31
182 *Cumulative Number of Agreements	48	55	61	64	70	70	133	164
183 Number of Projects Completed	4	7	6	3	6	0	63	31
184 *Cumulative Number of Projects Completed	48	55	61	64	70	70	133	164
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$4,493,322	\$5,856,552	\$832,175
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,493,322	\$10,349,874	\$11,182,049
187 Annual Number of Assistance Agreements	0	0	0	0	0	5	7	1
188 *Cumulative Number of Agreements	0	0	0	0	0	5	12	13
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	\$60,682,165	\$11,301,620	\$832,175
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$60,682,165	\$71,983,785	\$72,815,960
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$32,159,331	\$8,579,086	\$832,175
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$32,159,331	\$40,738,417	\$41,570,592
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	70	13	1
194 *Cumulative Number of Agreements	0	0	0	0	0	70	83	84
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
196 *Cumulative Dollar Amount	\$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
198 *Cumulative Number of Agreements	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
200 *Cumulative Population Served	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>							
	2013	2014	2015	2016	2017	2018	2019	2020
Number of Projects Funded								
173 Annual Number of Projects Receiving Assistance	36	31	17	9	15	9	9	16
174 *Cumulative Number of Projects	231	262	279	288	303	312	321	337
DWSRF Project Starts								
175 Annual Dollar Amount	\$46,746,641	\$56,612,609	\$63,153,326	\$93,167,787	\$14,518,541	\$21,726,323	\$30,438,296	\$9,556,096
176 *Cumulative Dollar Amount	\$398,755,933	\$455,368,542	\$518,521,868	\$611,689,655	\$626,208,196	\$647,934,519	\$678,372,815	\$687,928,911
177 Annual Number of Assistance Agreements	35	31	16	16	6	10	9	5
178 *Cumulative Number of Agreements	230	261	277	293	299	309	318	323
DWSRF Project Completions								
179 Annual Dollar Amount	\$18,490,962	\$23,825,984	\$18,710,203	\$15,763,989	\$28,157,162	\$50,267,673	\$12,074,590	\$17,144,336
180 *Cumulative Dollar Amount	\$311,640,872	\$335,466,856	\$354,177,059	\$369,941,048	\$398,098,210	\$448,365,883	\$460,440,473	\$477,584,809
181 Annual Number of Assistance Agreements	14	23	19	12	12	7	4	5
182 *Cumulative Number of Agreements	178	201	220	232	244	251	255	260
183 Number of Projects Completed	11	21	19	12	0	0	4	5
184 *Cumulative Number of Projects Completed	175	196	215	227	227	227	231	236
Assistance to Disadvantaged Communities								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,430,700	\$0	\$5,221,469	\$14,293,750	\$19,213,573	\$2,482,848	\$3,538,443	\$13,597,883
186 *Cumulative Dollar Amount	\$14,612,749	\$14,612,749	\$19,834,218	\$34,127,968	\$53,341,541	\$55,824,389	\$59,362,832	\$72,960,715
187 Annual Number of Assistance Agreements	3	0	3	3	8	3	5	10
188 *Cumulative Number of Agreements	16	16	19	22	30	33	38	48
All Assistance with Subsidy								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$3,430,700	\$18,455,988	\$5,221,469	\$0	\$8,106,300	\$2,482,848	\$3,538,443	\$13,597,883
190 *Cumulative Dollar Amount	\$76,246,660	\$94,702,648	\$99,924,117	\$99,924,117	\$108,030,417	\$110,513,265	\$114,051,708	\$127,649,591
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$3,430,700	\$12,841,273	\$4,137,642	\$0	\$3,795,975	\$1,108,924	\$1,901,650	\$5,698,858
192 *Cumulative Dollar Amount	\$45,001,292	\$57,842,565	\$61,980,207	\$61,980,207	\$65,776,182	\$66,885,106	\$68,786,756	\$74,485,614
193 Annual Number of Assistance Agreements with Subsidy	3	10	3	0	4	3	5	10
194 *Cumulative Number of Agreements	87	97	100	100	104	107	112	122
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
196 *Cumulative Dollar Amount	\$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
198 *Cumulative Number of Agreements	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	89,163	15,235	66,579	209,806
200 *Cumulative Population Served	0	0	0	0	89,163	104,398	170,977	380,783

* 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:

	1997	1998	1999	2000	2001	2002	2003	2004
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
202 *Cumulative Dollar Amount	\$0	\$0	\$2,382,230	\$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
204 *Cumulative Dollar Amount	\$0	\$0	\$6,419,689	\$21,123,871	\$25,856,916	\$34,281,575	\$53,440,757	\$58,492,743
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$18,209,378	\$19,301,780	\$8,328,328	\$13,267,302	\$0	\$3,337,104
208 *Cumulative Dollar Amount	\$0	\$0	\$18,209,378	\$37,511,158	\$45,839,486	\$59,106,788	\$59,106,788	\$62,443,892
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	3	0	0	0	0
210 *Cumulative Number of Agreements	0	0	1	4	4	4	4	4
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	18	10	6	9	4	6
216 *Cumulative Number of Agreements	0	0	18	28	34	43	47	53
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
218 *Cumulative Population Served	0	0	1,063	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
220 *Cumulative Population Served	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	147,413	157,509	227,780	64,679	37,560	53,112
224 *Cumulative Population Served	0	0	147,413	304,922	532,702	597,381	634,941	688,053

* 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:

	2005	2006	2007	2008	2009	2010	2011	2012
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$14,392,592	\$5,856,552	\$7,445,228
202 *Cumulative Dollar Amount	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101	\$17,080,693	\$22,937,245	\$30,382,473
203 Assisting Compliant Systems to Maintain Compliance	\$15,215,644	\$5,026,581	\$10,307,577	\$5,588,824	\$4,127,888	\$31,560,330	\$10,494,710	\$8,670,013
204 *Cumulative Dollar Amount	\$73,708,387	\$78,734,968	\$89,042,545	\$94,631,369	\$98,759,257	\$130,319,587	\$140,814,297	\$149,484,310
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$27,030,679	\$0	\$27,955,706	\$19,422,812	\$23,452,547	\$3,907,082	\$0
206 *Cumulative Dollar Amount	\$0	\$27,030,679	\$27,030,679	\$54,986,385	\$74,409,197	\$97,861,744	\$101,768,826	\$101,768,826
207 Other Assistance Not Compliance Related	\$7,596,859	\$131,031	\$17,215,324	\$20,492,986	\$1,282,952	\$4,983,528	\$3,413,161	\$1,750,000
208 *Cumulative Dollar Amount	\$70,040,751	\$70,171,782	\$87,387,106	\$107,880,092	\$109,163,044	\$114,146,572	\$117,559,733	\$119,309,733
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	13	6	3
210 *Cumulative Number of Agreements	4	4	4	4	4	17	23	26
211 Assisting Compliant Systems to Maintain Compliance	0	3	3	4	2	37	12	4
212 *Cumulative Number of Agreements	0	3	6	10	12	49	61	65
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	1	0	16	1	0
214 *Cumulative Number of Agreements	0	1	1	2	2	18	19	19
215 Other Assistance Not Compliance Related	6	1	5	1	2	13	2	1
216 *Cumulative Number of Agreements	59	60	65	66	68	81	83	84
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	388,906	151,510	85,163
218 *Cumulative Population Served	7,863	7,863	7,863	7,863	7,863	396,769	548,279	633,442
219 Assisting Compliant Systems to Maintain Compliance	0	7,186	46,059	50,009	28,346	655,115	271,605	154,227
220 *Cumulative Population Served	0	7,186	53,245	103,254	131,600	786,715	1,058,320	1,212,547
221 Assisting Compliant Systems to Meet Future Requirements	0	68,156	0	32,795	0	446,053	17,000	0
222 *Cumulative Population Served	0	68,156	68,156	100,951	100,951	547,004	564,004	564,004
223 Other Assistance Not Compliance Related	103,473	900	24,562	69,718	6,347	72,961	125,297	10,303
224 *Cumulative Population Served	791,526	792,426	816,988	886,706	893,053	966,014	1,091,311	1,101,614

* 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:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance for System Compliance with SDWA								
(Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$8,709,594	\$2,300,313	(\$154,858)	\$5,346,142	\$3,139,200	\$0	\$0	\$1,963,303
202 *Cumulative Dollar Amount	\$39,092,067	\$41,392,380	\$41,237,522	\$46,583,664	\$49,722,864	\$49,722,864	\$49,722,864	\$51,686,167
203 Assisting Compliant Systems to Maintain Compliance	\$11,033,610	\$20,102,478	\$34,186,757	\$16,437,250	\$19,905,547	\$31,846,168	\$48,548,948	\$29,000,755
204 *Cumulative Dollar Amount	\$160,517,920	\$180,620,398	\$214,807,155	\$231,244,405	\$251,149,952	\$282,996,120	\$331,545,068	\$360,545,823
205 Assisting Compliant Systems to Meet Future Requirements	\$8,230,601	\$2,013,000	\$8,669,147	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$109,999,427	\$112,012,427	\$120,681,574	\$120,681,574	\$120,681,574	\$120,681,574	\$120,681,574	\$120,681,574
207 Other Assistance Not Compliance Related	\$21,928,670	\$39,609,195	\$20,881,431	\$43,474,372	\$6,481,225	\$9,342,000	\$4,230,455	\$0
208 *Cumulative Dollar Amount	\$141,238,403	\$180,847,598	\$201,729,029	\$245,203,401	\$251,684,626	\$261,026,626	\$265,257,081	\$265,257,081
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	8	1	0	2	1	0	0	2
210 *Cumulative Number of Agreements	34	35	35	37	38	38	38	40
211 Assisting Compliant Systems to Maintain Compliance	11	4	6	2	10	8	6	14
212 *Cumulative Number of Agreements	76	80	86	88	98	106	112	126
213 Assisting Compliant Systems to Meet Future Requirements	2	1	2	0	0	0	0	0
214 *Cumulative Number of Agreements	21	22	24	24	24	24	24	24
215 Other Assistance Not Compliance Related	18	25	9	5	4	1	3	0
216 *Cumulative Number of Agreements	102	127	136	141	145	146	149	149
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	48,653	14,250	0	1,834	8,830	0	0	19,872
218 *Cumulative Population Served	682,095	696,345	696,345	698,179	707,009	707,009	707,009	726,881
219 Assisting Compliant Systems to Maintain Compliance	493,872	230,119	123,241	72,642	193,311	193,333	413,433	452,592
220 *Cumulative Population Served	1,706,419	1,936,538	2,059,779	2,132,421	2,325,732	2,519,065	2,932,498	3,385,090
221 Assisting Compliant Systems to Meet Future Requirements	210,000	11,692	128,528	0	0	0	0	0
222 *Cumulative Population Served	774,004	785,696	914,224	914,224	914,224	914,224	914,224	914,224
223 Other Assistance Not Compliance Related	717,161	651,111	174,304	146,356	14,261	15,527	65,479	0
224 *Cumulative Population Served	1,818,775	2,469,886	2,644,190	2,790,546	2,804,807	2,820,334	2,885,813	2,885,813

* 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
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	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
230 *Cumulative Number of Community Systems	0	0	19	32	38	47	51	57
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	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
234 *Cumulative Population Served by Community Systems	0	0	148,476	312,780	540,560	605,239	642,799	664,323
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	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
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance to Private Systems								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$856,826	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$856,826	\$856,826	\$856,826
227 Annual Number of Assistance Agreements	0	0	0	0	0	1	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	1	1	1
Assistance to Systems by Type								
229 Annual Number of Community Systems	6	5	8	6	4	74	19	7
230 *Cumulative Number of Community Systems	63	68	76	82	86	160	179	186
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	103,473	76,233	70,621	121,522	34,693	1,473,544	562,806	249,693
234 *Cumulative Population Served by Community Systems	767,796	844,029	914,650	1,036,172	1,070,865	2,544,409	3,107,215	3,356,908
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$3,725,918	\$23,016,082	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$3,725,918	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000
239 Annual Number of Assistance Agreements	1	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$0	\$3,000,000	\$0	\$2,992,565	\$0	\$4,493,322	\$5,856,552	\$832,175
242 *Cumulative Dollar Amount	\$0	\$3,000,000	\$3,000,000	\$5,992,565	\$5,992,565	\$10,485,887	\$16,342,439	\$17,174,614
243 Annual Number of Assistance Agreements	0	1	0	1	0	5	7	1
244 *Cumulative Number of Agreements	0	1	1	2	2	7	14	15
245 Annual Number of Systems Eliminated	0	1	0	1	0	5	9	1
246 *Cumulative Number of Systems Eliminated	0	1	1	2	2	7	16	17
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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

For the Reporting Year Ending June 30 of:

	2013	2014	2015	2016	2017	2018	2019	2020
Assistance to Private Systems								
225 Annual Dollar Amount	\$3,858,758	\$0	\$2,641,190	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$4,715,584	\$4,715,584	\$7,356,774	\$7,356,774	\$7,356,774	\$7,356,774	\$7,356,774	\$7,356,774
227 Annual Number of Assistance Agreements	2	0	2	0	0	0	0	0
228 *Cumulative Number of Agreements	3	3	5	5	5	5	5	5
Assistance to Systems by Type								
229 Annual Number of Community Systems	36	30	17	9	15	9	9	16
230 *Cumulative Number of Community Systems	222	252	269	278	293	302	311	327
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	1,093,905	907,172	426,073	220,832	216,402	208,860	478,912	472,464
234 *Cumulative Population Served by Community Systems	4,450,813	5,357,985	5,784,058	6,004,890	6,221,292	6,430,152	6,909,064	7,381,528
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems								
237 Annual Dollar Amount	\$0	\$0	\$0	\$4,175,000	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$26,742,000	\$26,742,000	\$26,742,000	\$30,917,000	\$30,917,000	\$30,917,000	\$30,917,000	\$30,917,000
239 Annual Number of Assistance Agreements	0	0	0	1	0	0	0	0
240 *Cumulative Number of Agreements	1	1	1	2	2	2	2	2
Assistance for the Consolidation of Systems								
241 Annual Dollar Amount	\$7,289,458	\$0	(\$154,858)	\$4,175,000	\$4,142,750	\$0	\$620,455	\$0
242 *Cumulative Dollar Amount	\$24,464,072	\$24,464,072	\$24,309,214	\$28,484,214	\$32,626,964	\$32,626,964	\$33,247,419	\$33,247,419
243 Annual Number of Assistance Agreements	5	0	0	1	2	0	2	0
244 *Cumulative Number of Agreements	20	20	20	21	23	23	25	25
245 Annual Number of Systems Eliminated	16	0	0	1	2	0	0	0
246 *Cumulative Number of Systems Eliminated	33	33	33	34	36	36	36	36
Assistance to Indian Tribes								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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
Leveraged Bonds (Excludes State Match)								
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund								
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds								
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds								
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$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
256 Balance at End of Reporting Period	\$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
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$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
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$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
274 *Cumulative Dollar Amount	\$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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Leveraged Bonds (Excludes State Match)								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$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
256 Balance at End of Reporting Period	\$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
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$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
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$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
State Match Bonds to be Repaid by DWSRF Fund								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$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
Interest Paid on Leveraged and Match Bonds								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$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
274 *Cumulative Dollar Amount	\$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
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
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
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	12	24	41	46
281 Principal Repayments - Annual	\$0	\$0	\$0	\$40,000	\$587,679	\$1,857,907	\$2,813,351	\$3,365,856
282 Interest Payments - Annual	\$0	\$0	\$0	\$13,905	\$334,022	\$941,153	\$1,813,069	\$1,804,035
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$53,905	\$921,701	\$2,799,060	\$4,626,420	\$5,169,891
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$40,000	\$627,679	\$2,485,586	\$5,298,937	\$8,664,793
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$13,905	\$347,927	\$1,289,080	\$3,102,149	\$4,906,184
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$53,905	\$975,606	\$3,774,666	\$8,401,086	\$13,570,977
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
288 State Market Interest Rate	0.000	0.000	5.100	5.500	5.280	5.200	4.700	4.700
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
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
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
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$211,879	\$488,984	\$109,464
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$314,663	\$517,174	\$82,681	\$93,612	\$2,466	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$4,312	\$36,150	\$55,415	\$62,063	\$63,895	\$67,091
303 *Total Annual Income from Fees	\$0	\$0	\$318,975	\$553,324	\$138,096	\$367,554	\$555,345	\$176,555
304 *Cumulative Income from Fees	\$0	\$0	\$318,975	\$872,299	\$1,010,395	\$1,377,949	\$1,933,294	\$2,109,849
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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,982,309	\$19,356,495	\$30,758,597	\$14,997,821	\$34,346,892	\$34,131,281	\$95,500,590	\$19,258,657
276 *Cumulative DWSRF Fund Disbursements	\$89,644,352	\$109,000,847	\$139,759,444	\$154,757,265	\$189,104,157	\$223,235,438	\$318,736,028	\$337,994,685
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	6	9	16	7	6	2	6	11
280 *Cumulative Number of Projects Initiating Principal Repayments	52	61	77	84	90	92	98	109
281 Principal Repayments - Annual	\$3,685,215	\$4,035,387	\$5,672,644	\$5,750,737	\$7,243,289	\$7,582,863	\$12,948,194	\$13,892,422
282 Interest Payments - Annual	\$1,551,588	\$1,625,535	\$3,212,341	\$2,452,052	\$2,571,458	\$3,136,216	\$4,555,083	\$5,731,451
283 *Principal and Interest - Annual	\$5,236,803	\$5,660,922	\$8,884,985	\$8,202,789	\$9,814,747	\$10,719,079	\$17,503,277	\$19,623,873
284 *Principal Repayments - Cumulative	\$12,350,008	\$16,385,395	\$22,058,039	\$27,808,776	\$35,052,065	\$42,634,928	\$55,583,122	\$69,475,544
285 *Interest Payments - Cumulative	\$6,457,772	\$8,083,307	\$11,295,648	\$13,747,700	\$16,319,158	\$19,455,374	\$24,010,457	\$29,741,908
286 *Principal and Interest - Cumulative	\$18,807,780	\$24,468,702	\$33,353,687	\$41,556,476	\$51,371,223	\$62,090,302	\$79,593,579	\$99,217,452
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.660	2.310	2.200	1.860	2.210	2.500	2.480	2.000
288 State Market Interest Rate	4.440	4.500	4.310	4.680	5.090	4.272	5.000	3.935
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$439,722	\$632,462	\$1,050,313	\$1,466,071	\$1,177,245	\$534,577	\$398,693	\$412,375
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,792,488	\$3,424,950	\$4,475,263	\$5,941,334	\$7,118,579	\$7,653,156	\$8,051,849	\$8,464,224
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$434,831	\$598,342	\$520,142	\$52,154	\$0	\$335,309	\$457,521	\$265,724
301 Annual Income from Fees not Included in Loans	\$78,549	\$0	\$0	\$1,028,825	\$248,205	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$64,314	\$92,862	\$161,341	\$215,587	\$208,811	\$98,184	\$69,462	\$51,805
303 *Total Annual Income from Fees	\$577,694	\$691,204	\$681,483	\$1,296,566	\$457,016	\$433,493	\$526,983	\$317,529
304 *Cumulative Income from Fees	\$2,687,543	\$3,378,747	\$4,060,230	\$5,356,796	\$5,813,812	\$6,247,305	\$6,774,288	\$7,091,817
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
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$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
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Project Assistance Disbursed								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$27,876,590	\$37,855,395	\$68,636,624	\$66,858,722	\$34,438,382	\$31,989,038	\$31,161,867	\$23,498,587
276 *Cumulative DWSRF Fund Disbursements	\$365,871,275	\$403,726,670	\$472,363,294	\$539,222,016	\$573,660,398	\$605,649,436	\$636,811,303	\$660,309,890
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	19	33	35	36	13	11	7	13
280 *Cumulative Number of Projects Initiating Principal Repayments	128	161	196	232	245	256	263	276
281 Principal Repayments - Annual	\$18,689,369	\$22,863,929	\$19,111,676	\$21,844,353	\$21,102,258	\$27,260,826	\$25,631,573	\$29,610,022
282 Interest Payments - Annual	\$5,317,608	\$4,684,687	\$4,342,780	\$3,573,581	\$3,222,958	\$2,969,514	\$2,755,014	\$2,638,437
283 *Principal and Interest - Annual	\$24,006,977	\$27,548,616	\$23,454,456	\$25,417,934	\$24,325,216	\$30,230,340	\$28,386,587	\$32,248,459
284 *Principal Repayments - Cumulative	\$88,164,913	\$111,028,842	\$130,140,518	\$151,984,871	\$173,087,129	\$200,347,955	\$225,979,528	\$255,589,550
285 *Interest Payments - Cumulative	\$35,059,516	\$39,744,203	\$44,086,983	\$47,660,564	\$50,883,522	\$53,853,036	\$56,608,050	\$59,246,487
286 *Principal and Interest - Cumulative	\$123,224,429	\$150,773,045	\$174,227,501	\$199,645,435	\$223,970,651	\$254,200,991	\$282,587,578	\$314,836,037
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.870	1.820	1.750	1.860	0.000	0.000	0.000	0.748
288 State Market Interest Rate	3.915	4.495	3.768	3.895	3.570	4.000	4.000	2.542
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$329,895	\$367,832	\$438,944	\$526,149	\$728,965	\$1,071,029	\$2,065,733	\$4,136,230
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$8,794,119	\$9,161,951	\$9,600,895	\$10,127,044	\$10,856,009	\$11,927,038	\$13,992,771	\$18,129,001
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$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
Fees Charged on DWSRF Assistance								
300 Annual Income from Fees Included in Loans	\$735,644	\$1,081,267	\$1,267,509	\$1,934,292	\$344,096	\$73,728	\$677,422	\$151,563
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$46,778	\$392,663	\$677,422	\$0
302 Annual Interest Earnings from Fee Account	\$31,640	\$31,330	\$35,258	\$43,329	\$69,113	\$101,546	\$170,664	\$61,191
303 *Total Annual Income from Fees	\$767,284	\$1,112,597	\$1,302,767	\$1,977,621	\$459,987	\$567,937	\$1,525,508	\$212,754
304 *Cumulative Income from Fees	\$7,859,101	\$8,971,698	\$10,274,465	\$12,252,086	\$12,712,073	\$13,280,010	\$14,805,518	\$15,018,272
Expenses Paid from DWSRF Fee Accounts								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$384,747	\$158,434	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$384,747	\$543,181	\$543,181	\$543,181	\$543,181	\$543,181	\$543,181
307 Annual Amount Paid from Fee Account for State Match	\$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
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$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
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
312 *Cumulative Other State Funded Administrative Expenses	\$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
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
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
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	3	0	4	2	3
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	7	10	10	14	16	19
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,638,000	\$3,974,485	\$0	\$2,811,552	\$2,584,639	\$5,354,026
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
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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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
332 *Cumulative Dollar Amount	\$0	\$0	\$4,713,451	\$7,040,248	\$15,920,032	\$26,437,602	\$26,437,602	\$28,446,514
333 Annual Number of Loans	0	0	5	2	7	5	0	2
334 *Cumulative Number of Loans	0	0	5	7	14	19	19	21
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
336 *Cumulative Dollar Amount	\$0	\$0	\$99,017,605	\$165,000,000	\$201,500,000	\$238,000,000	\$238,000,000	\$240,298,463
337 Annual Number of Grants	0	0	54	36	28	28	0	4
338 *Cumulative Number of Grants	0	0	54	90	118	146	146	150
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
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
341 *Number of Loans and Grants - Annual	0	0	59	38	35	33	0	6
342 *Number of Loans and Grants - Cumulative	0	0	59	97	132	165	165	171

* 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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$83,688,400	\$28,270,667	\$4,560,558	\$0	\$0	\$4,420,458	\$5,640,254	\$1,874,112
314 *Cumulative Amount of Coordinated Funding	\$163,274,657	\$191,545,324	\$196,105,882	\$196,105,882	\$196,105,882	\$200,526,340	\$206,166,594	\$208,040,706
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	1	2	0	0	2	2	1
316 *Cumulative Number of DWSRF Assistance Agreements	20	21	23	23	23	25	27	28
317 DWSRF Portion of Coordinated Funding	\$3,725,918	\$23,016,082	\$1,949,158	\$0	\$0	\$1,931,362	\$3,999,708	\$1,515,476
318 *Cumulative DWSRF Portion of Coordinated Funding	\$27,088,620	\$50,104,702	\$52,053,860	\$52,053,860	\$52,053,860	\$53,985,222	\$57,984,930	\$59,500,406
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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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	\$1,017,797	\$0	\$1,875,155	\$5,819	\$237,569	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$29,464,311	\$29,464,311	\$31,339,466	\$31,345,285	\$31,582,854	\$31,582,854	\$31,582,854	\$31,582,854
333 Annual Number of Loans	1	0	5	1	0	0	0	0
334 *Cumulative Number of Loans	22	22	27	28	28	28	28	28
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)								
335 Annual Dollar Amount of Grants	\$922,069	\$3,384,250	\$1,532,938	\$861,843	\$237,569	\$710,660	\$710,660	\$410,152
336 *Cumulative Dollar Amount	\$241,220,532	\$244,604,782	\$246,137,720	\$246,999,563	\$247,237,132	\$247,947,792	\$248,658,452	\$249,068,604
337 Annual Number of Grants	3	9	4	2	2	1	1	1
338 *Cumulative Number of Grants	153	162	166	168	170	171	172	173
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$1,939,866	\$3,384,250	\$3,408,093	\$867,662	\$475,138	\$710,660	\$710,660	\$410,152
340 *Dollar Amount of Loans and Grants - Cumulative	\$270,684,843	\$274,069,093	\$277,477,186	\$278,344,848	\$278,819,986	\$279,530,646	\$280,241,306	\$280,651,458
341 *Number of Loans and Grants - Annual	4	9	9	3	2	1	1	1
342 *Number of Loans and Grants - Cumulative	175	184	193	196	198	199	200	201

* 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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Coordinated DWSRF Funding with Other State or Federal Funding Sources								
313 Amount of Coordinated Funding	\$13,370,884	\$39,797,397	\$21,551,338	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$221,411,590	\$261,208,987	\$282,760,325	\$282,760,325	\$282,760,325	\$282,760,325	\$282,760,325	\$282,760,325
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	10	8	2	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	38	46	48	48	48	48	48	48
317 DWSRF Portion of Coordinated Funding	\$8,754,845	\$12,444,096	\$17,874,015	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$68,255,251	\$80,699,347	\$98,573,362	\$98,573,362	\$98,573,362	\$98,573,362	\$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
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	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
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	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
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	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	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$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	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$249,068,604	\$249,068,604	\$249,068,604	\$249,068,604	\$249,068,604	\$249,068,604	\$249,068,604	\$249,068,604
337 Annual Number of Grants	0	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	173	173	173	173	173	173	173	173
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$280,651,458	\$280,651,458	\$280,651,458	\$280,651,458	\$280,651,458	\$280,651,458	\$280,651,458	\$280,651,458
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	201	201	201	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: Michael S. Reagan
352 Director's Title: Secretary
353 Phone Number: (919) 707-8622
354 Fax Number: (919) 707-0720
355 E-mail Address: michael.reagan@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
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
395 *Cumulative	0	9,292,638	46,133,729	59,081,027	74,541,767	89,728,464	107,295,651	126,380,901
DWSRF Assistance as a % of Funds Available								
396 *Annual	-	0%	51%	166%	54%	87%	109%	44%
397 *Cumulative	-	0%	40%	68%	65%	69%	75%	71%
Outlays as a % of Capitalization Grants								
398 *Annual	-	0%	11%	137%	130%	81%	77%	90%
399 *Cumulative	-	0%	9%	37%	54%	59%	61%	65%
Disbursements as a % of Funds Available								
400 *Annual	-	0%	8%	147%	125%	71%	60%	68%
401 *Cumulative	-	0%	6%	37%	55%	58%	58%	60%
Project Starts as a % of Funds Available								
402 *Annual	-	0%	51%	166%	54%	87%	109%	44%
403 *Cumulative	-	0%	40%	68%	65%	69%	75%	71%
Project Completions as a % of Funds Available								
404 *Annual	-	0%	1%	18%	70%	138%	71%	63%
405 *Cumulative	-	0%	1%	5%	18%	38%	44%	47%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	-	0%	0%	0%	4%	12%	16%	18%
407 *Cumulative	-	0%	0%	0%	1%	3%	5%	7%
Disbursements as a % of DWSRF Assistance								
408 *Annual	-	-	16%	89%	232%	82%	55%	155%
409 *Cumulative	-	-	16%	55%	85%	85%	77%	85%
Project Starts as a % of DWSRF Assistance								
410 *Annual	-	-	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance								
412 *Annual	-	-	2%	11%	129%	158%	65%	143%
413 *Cumulative	-	-	2%	7%	28%	56%	58%	66%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	-	-	0%	0%	7%	14%	15%	40%
415 *Cumulative	-	-	0%	0%	1%	4%	7%	10%
Project Completions as a % of Project Starts								
416 *Annual	-	-	2%	11%	129%	158%	65%	143%
417 *Cumulative	-	-	2%	7%	28%	56%	58%	66%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	-	-	116.1%	121.6%	121.6%	120.9%	120.7%	120.6%
419 *Assistance Provided as a % of Funds Available	-	0.0%	40.3%	67.9%	65.0%	68.8%	75.4%	70.6%
420 *Disbursements as a % of Assistance Provided	-	-	15.8%	54.9%	85.3%	84.5%	77.5%	84.8%
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%
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
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.8%	5.7%	4.4%	3.9%	5.2%	7.6%	9.0%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	0	0	0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	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								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	20,508,008	23,479,102	53,764,211	6,997,905	100,216,992	35,652,116	42,300,430	73,695,238
395 *Cumulative	146,888,909	170,368,011	224,132,222	231,130,127	331,347,119	366,999,235	409,299,665	482,994,903
DWSRF Assistance as a % of Funds Available								
396 *Annual	111%	137%	51%	772%	26%	209%	56%	24%
397 *Cumulative	76%	85%	77%	98%	76%	89%	86%	76%
Outlays as a % of Capitalization Grants								
398 *Annual	96%	130%	67%	-	38%	141%	215%	37%
399 *Cumulative	68%	74%	73%	81%	67%	73%	85%	78%
Disbursements as a % of Funds Available								
400 *Annual	68%	82%	57%	214%	34%	96%	226%	26%
401 *Cumulative	61%	64%	62%	67%	57%	61%	78%	70%
Project Starts as a % of Funds Available								
402 *Annual	111%	137%	51%	772%	25%	209%	18%	26%
403 *Cumulative	76%	85%	77%	98%	76%	89%	81%	73%
Project Completions as a % of Funds Available								
404 *Annual	16%	65%	29%	250%	46%	0%	211%	64%
405 *Cumulative	42%	46%	41%	48%	47%	43%	60%	61%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	18%	17%	11%	82%	7%	21%	31%	19%
407 *Cumulative	8%	10%	10%	12%	11%	12%	14%	14%
Disbursements as a % of DWSRF Assistance								
408 *Annual	61%	60%	112%	28%	130%	46%	403%	108%
409 *Cumulative	80%	76%	81%	69%	75%	68%	91%	92%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	100%	94%	100%	32%	109%
411 *Cumulative	100%	100%	100%	100%	99%	99%	95%	96%
Project Completions as a % of DWSRF Assistance								
412 *Annual	14%	47%	56%	32%	176%	0%	377%	264%
413 *Cumulative	56%	54%	54%	49%	62%	48%	70%	80%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	16%	13%	21%	11%	27%	10%	55%	78%
415 *Cumulative	11%	11%	13%	12%	14%	13%	16%	19%
Project Completions as a % of Project Starts								
416 *Annual	14%	47%	56%	32%	188%	0%	1194%	241%
417 *Cumulative	56%	54%	54%	49%	63%	48%	74%	83%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	120.2%	119.2%	120.0%	120.5%	118.5%	115.0%	128.1%	126.8%
419 *Assistance Provided as a % of Funds Available	76.3%	84.7%	76.6%	97.7%	76.1%	89.0%	85.6%	76.2%
420 *Disbursements as a % of Assistance Provided	80.0%	75.6%	81.4%	68.5%	75.0%	68.3%	91.0%	91.8%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	57.2%	62.0%	66.1%	62.3%	60.0%	59.9%	59.6%	52.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$9,250,260	\$11,508,257	\$15,770,911	\$19,689,034	\$23,437,737	\$27,108,530	\$32,062,306	\$38,206,132
426 *Net Return on Contributed Capital Excluding Subsidy	9.6%	9.8%	10.7%	12.0%	11.7%	13.0%	12.4%	13.3%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	0	0	0	30,608,820	3,422,679	1,788,030
430 * Total Annual Subsidy	0	0	0	0	0	30,608,820	3,422,679	1,788,030
431 * Total Cumulative Subsidy	0	0	0	0	0	30,608,820	34,031,499	35,819,529
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure				0	0	0	0	1,146,261
433 Energy Efficiency				0	0	681,046	0	0
434 Water Conservation				0	0	6,160,087	1,004,995	1,698,722
435 Green Innovative				0	0	7,084,799	196,818	5,097,577
436 * Total Annual GPR				0	0	13,925,932	1,201,813	7,942,560
437 * Cumulative GPR				0	0	13,925,932	15,127,745	23,070,305

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	24,336,872	63,116,909	42,311,950	44,241,593	42,363,791	48,463,239	60,811,110	66,459,569
395 *Cumulative	507,331,775	570,448,684	612,760,634	657,002,227	699,366,018	747,829,257	808,640,367	875,099,936
DWSRF Assistance as a % of Funds Available								
396 *Annual	205%	101%	150%	148%	70%	85%	87%	47%
397 *Cumulative	82%	85%	89%	93%	92%	91%	91%	87%
Outlays as a % of Capitalization Grants								
398 *Annual	-	81%	267%	225%	147%	102%	79%	84%
399 *Cumulative	83%	83%	91%	97%	99%	99%	98%	97%
Disbursements as a % of Funds Available								
400 *Annual	115%	60%	162%	151%	81%	66%	51%	35%
401 *Cumulative	72%	71%	77%	82%	82%	81%	79%	75%
Project Starts as a % of Funds Available								
402 *Annual	192%	90%	149%	211%	34%	45%	50%	14%
403 *Cumulative	79%	80%	85%	93%	90%	87%	84%	79%
Project Completions as a % of Funds Available								
404 *Annual	76%	38%	44%	36%	66%	104%	20%	26%
405 *Cumulative	61%	59%	58%	56%	57%	60%	57%	55%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	77%	36%	45%	49%	50%	56%	42%	45%
407 *Cumulative	17%	19%	21%	23%	25%	27%	28%	29%
Disbursements as a % of DWSRF Assistance								
408 *Annual	56%	59%	108%	102%	117%	78%	59%	76%
409 *Cumulative	88%	84%	87%	88%	90%	89%	87%	86%
Project Starts as a % of DWSRF Assistance								
410 *Annual	94%	88%	99%	143%	49%	53%	58%	31%
411 *Cumulative	95%	94%	95%	100%	98%	95%	92%	90%
Project Completions as a % of DWSRF Assistance								
412 *Annual	37%	37%	29%	24%	95%	122%	23%	55%
413 *Cumulative	75%	70%	65%	61%	62%	66%	63%	62%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	37%	36%	30%	33%	71%	66%	49%	96%
415 *Cumulative	21%	23%	24%	25%	27%	29%	31%	33%
Project Completions as a % of Project Starts								
416 *Annual	40%	42%	30%	17%	194%	231%	40%	179%
417 *Cumulative	78%	74%	68%	60%	64%	69%	68%	69%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	128.7%	129.7%	130.7%	133.8%	134.9%	137.3%	137.5%	135.3%
419 *Assistance Provided as a % of Funds Available	82.4%	84.5%	89.1%	93.0%	91.6%	91.2%	90.8%	87.5%
420 *Disbursements as a % of Assistance Provided	87.5%	83.7%	86.6%	88.3%	89.6%	88.8%	86.7%	86.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	58.9%	56.7%	59.0%	60.7%	64.5%	65.0%	64.6%	63.1%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$43,853,635	\$48,906,154	\$53,687,878	\$57,787,608	\$61,739,531	\$65,780,074	\$70,600,821	\$77,375,488
426 *Net Return on Contributed Capital Excluding Subsidy	14.6%	15.2%	14.4%	13.9%	14.1%	14.5%	14.7%	15.3%
Subsidy Information from PBR as of Report Date								
427 Grant Amount	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0
429 Principal Forgiven	10,694,603	16,663,858	7,766,275	-259,214	3,795,975	1,084,961	1,901,933	2,307,935
430 * Total Annual Subsidy	10,694,603	16,663,858	7,766,275	-259,214	3,795,975	1,084,961	1,901,933	2,307,935
431 * Total Cumulative Subsidy	46,514,131	63,177,989	70,944,264	70,685,050	74,481,025	75,565,986	77,467,919	79,775,854
Green Project Reserve (GPR) from PBR as of Report Date								
432 Green Infrastructure	475,857	9,391,739	5,150,836	1,166,854	0	0	0	-2,771,823
433 Energy Efficiency	2,662,236	1,952,223	206,485	-138,009	16,007	0	0	0
434 Water Conservation	5,168,809	1,821,091	2,406,484	-132,662	-116,581	0	0	0
435 Green Innovative	0	0	0	0	0	0	0	0
436 * Total Annual GPR	8,306,902	13,165,053	7,763,805	896,183	-100,574	0	0	-2,771,823
437 * Cumulative GPR	31,377,207	44,542,260	52,306,065	53,202,248	53,101,674	53,101,674	53,101,674	50,329,851

* Calculated values.