

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

Federal and State Investment	For Federal Fiscal Year Ending September 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Data Entered by EPA</b>								
<b>Federal Grants (Dollars)</b>								
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
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>								
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
<b>Quarterly Outlays (Dollars)</b>								
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	For Federal Fiscal Year Ending September 30 of:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
<b>Data Entered by EPA</b>									
<b>Federal Grants (Dollars)</b>									
1	Date of Last Award in the Year	8/22/2005	8/1/2006	6/28/2007	7/30/2008	4/14/2009	9/28/2010		
2	Total Annual Federal Grants	\$14,579,900	\$14,549,100	\$27,694,900	\$27,695,000	\$65,625,000	\$65,625,000	\$27,414,000	\$0
3	*Cumulative Federal Grants	\$143,298,900	\$157,848,000	\$185,542,900	\$213,237,900	\$278,862,900	\$306,276,900	\$65,625,000	
<b>Transfer of Federal Funds Between DWSRF and CWSRF</b>									
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
<b>Quarterly Outlays (Dollars)</b>									
8	First Quarter Outlays	\$2,301,761	\$5,589,580	\$3,450,282	\$2,018,110	\$9,455,032	\$0	\$6,654,839	\$112,576
9	Second Quarter Outlays	\$2,472,078	\$3,154,459	\$3,022,174	\$1,419,272	\$13,791,012	\$0	\$10,041,104	\$5,848,459
10	Third Quarter Outlays	\$5,321,634	\$5,029,316	\$3,593,840	\$7,715,381	\$4,766,297	\$19,266	\$13,505,201	\$9,155,843
11	Fourth Quarter Outlays	\$5,144,508	\$18,186,332	\$4,120,613	\$7,384,400	\$8,578,251	\$24,679	\$23,480,031	\$17,100,337
12	*Total Annual Outlays	\$15,239,981	\$31,959,687	\$14,186,909	\$18,537,163	\$36,590,593	\$43,944	\$53,681,175	\$32,217,214
13	*Cumulative Outlays	\$92,887,717	\$124,847,404	\$139,034,313	\$157,571,476	\$194,162,069		\$247,843,244	\$32,261,158

\* 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
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
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
<b>Adjustments to the DWSRF Fund</b>								
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%
<b>Outlays (Dollars)</b>								
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%
<b>State Match Contributions Deposited (Dollars)</b>								
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
<b>Additional Match for State Program Management Activities (Dollars)</b>								
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
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
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 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$14,054,900	\$14,579,900	\$42,244,000	\$0	\$93,320,000	\$65,625,000	\$0	\$0
15 *Cumulative Capitalization Grants	\$128,719,000	\$143,298,900	\$185,542,900	\$185,542,900	\$278,862,900		\$278,862,900	\$65,625,000
<b>Adjustments to the DWSRF Fund</b>								
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)	(\$3,937,500)	(\$8,498,340)	\$1,060,000
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	\$61,687,500	(\$8,498,340)	\$1,060,000
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		\$217,178,956	\$62,747,500
21 *Annual State Contributions	\$5,133,602	\$4,760,562	\$5,497,636	\$5,914,464	\$5,539,000		\$5,482,800	
22 *Cumulative State Contributions	\$25,468,359	\$30,228,921	\$35,726,557	\$41,641,021	\$47,180,021		\$52,662,821	
23 *Annual Net Investments for the DWSRF Fund	\$14,831,483	\$17,185,718	\$43,828,913	(\$2,670,955)	\$89,225,000	\$61,687,500	(\$3,015,540)	\$1,060,000
24 *Cumulative Net Investments for the DWSRF Fund	\$125,288,641	\$142,474,359	\$186,303,272	\$183,632,317	\$272,857,317		\$269,841,777	\$62,747,500
25 *State Contributions as a % of Grants - Annual	37%	33%	13%	-	6%		-	
26 *State Contributions as a % of Grants - Cumulative	20%	21%	19%	22%	17%		19%	
<b>Outlays (Dollars)</b>								
27 *Annual	\$13,506,285	\$18,917,863	\$28,252,628	\$15,273,376	\$35,396,742	\$19,266	\$38,779,395	\$15,141,556
28 *Cumulative	\$87,743,209	\$106,661,072	\$134,913,700	\$150,187,076	\$185,583,818		\$224,363,213	\$15,160,822
28a *State Contributions as a % of Outlays - Annual	38%	25%	19%	39%	16%		14%	
28b *State Contributions as a % of Outlays - Cumulative	29%	28%	26%	28%	25%		23%	
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$2,810,980	\$2,915,980	\$2,909,820	\$5,538,980	\$5,539,000		\$5,482,800	
30 Bonds Retired Outside the DWSRF Fund	\$2,322,622	\$1,844,582	\$2,587,816	\$375,484	\$0		\$0	
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0		\$0	
33 Other Sources	\$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	
35 *Cumulative Match Contributions	\$25,468,359	\$30,228,921	\$35,726,557	\$41,641,021	\$47,180,021		\$52,662,821	
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$489,039	\$728,995	\$727,455	\$1,190,220	\$1,190,220	\$0	\$1,190,220	\$0
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	\$25,750	\$1,579,280	\$0
39 *Total Annual Additional Contribution	\$978,078	\$1,457,990	\$1,454,910	\$2,769,490	\$2,769,500	\$25,750	\$2,769,500	\$0
40 *Cumulative Additional Contribution	\$6,282,004	\$7,739,994	\$9,194,904	\$11,964,394	\$14,733,894		\$17,503,394	\$25,750
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
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	
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,844,564	\$0	\$514,376	\$539,116	\$560,296	\$562,616	\$565,596
46	*Annual Amount Awarded as a % of Grants Awarded	-	18.7%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$0	\$1,844,564	\$0	\$514,376	\$539,116	\$560,296	\$562,616	\$565,596
49	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,844,564	\$1,844,564	\$2,358,940	\$2,898,056	\$3,458,352	\$4,020,968	\$4,586,564
50	Annual Expenses - DWSRF Administration	\$0	\$6,402	\$313,568	\$436,422	\$421,954	\$450,718	\$528,113	\$584,708
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$0	\$6,402	\$313,568	\$436,422	\$421,954	\$450,718	\$528,113	\$584,708
53	*Cumulative Administrative Expenses	\$0	\$6,402	\$319,970	\$756,392	\$1,178,346	\$1,629,064	\$2,157,177	\$2,741,885
54	*Remaining Awarded Amount	\$0	\$1,838,162	\$1,524,594	\$1,602,548	\$1,719,710	\$1,829,288	\$1,863,791	\$1,844,679
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$0	\$922,282	\$0	\$257,188	\$269,558	\$280,148	\$281,308	\$282,798
56	*Annual Amount Awarded as a % of Grants Awarded	-	9.4%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$0	\$922,282	\$0	\$257,188	\$269,558	\$280,148	\$281,308	\$282,798
59	*Cumulative Amount Awarded, Including Transfers	\$0	\$922,282	\$922,282	\$1,179,470	\$1,449,028	\$1,729,176	\$2,010,484	\$2,293,282
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$322,668	\$458,143	\$289,669	\$223,044	\$202,400	\$211,246
61	*Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$322,668	\$780,811	\$1,070,480	\$1,293,524	\$1,495,924	\$1,707,170
62	*Remaining Awarded Amount	\$0	\$922,282	\$599,614	\$398,659	\$378,548	\$435,652	\$514,560	\$586,112
63	Annual Number of Systems Receiving Assistance	0	0	5,535	2,210	3,109	3,832	2,841	3,167
64	*Cumulative Number of Small Systems Receiving Technical Assistance	0	0	5,535	7,745	10,854	14,686	17,527	20,694
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,248,808	\$0	\$1,285,940	\$1,347,790	\$1,400,740	\$1,406,540	\$1,413,990
66	*Annual Amount Awarded as a % of Grants Awarded	-	12.7%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$0	\$1,248,808	\$0	\$1,285,940	\$1,347,790	\$1,400,740	\$1,406,540	\$1,413,990
69	*Cumulative Amount Awarded, Including Transfers	\$0	\$1,248,808	\$1,248,808	\$2,534,748	\$3,882,538	\$5,283,278	\$6,689,818	\$8,103,808
70	Annual Expenses - PWSS Administration	\$0	\$0	\$459,623	\$618,132	\$602,525	\$789,607	\$809,886	\$970,616
71	*Cumulative Expenses - PWSS Administration	\$0	\$0	\$459,623	\$1,077,755	\$1,680,280	\$2,469,887	\$3,279,773	\$4,250,389
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$95,010	\$58,479	\$57,608	\$62,000	\$62,000
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$95,010	\$153,489	\$211,097	\$273,097	\$335,097
74	Annual Expenses - Capacity Development	\$0	\$0	\$52,447	\$85,460	\$6,229	\$55,503	\$62,000	\$62,000
75	*Cumulative Expenses - Capacity Development	\$0	\$0	\$52,447	\$137,907	\$144,136	\$199,639	\$261,639	\$323,639
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$83,550	\$49,350	\$57,967	\$78,333	\$97,700	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$83,550	\$132,900	\$190,867	\$269,200	\$366,900	\$366,900
78	*Total Annual State Program Management Expenses	\$0	\$0	\$595,620	\$847,952	\$725,200	\$981,051	\$1,031,586	\$1,094,616
79	*Cumulative State Program Management Expenses	\$0	\$0	\$595,620	\$1,443,572	\$2,168,772	\$3,149,823	\$4,181,409	\$5,276,025
80	*Remaining Awarded Amount	\$0	\$1,248,808	\$653,188	\$1,091,176	\$1,713,766	\$2,133,455	\$2,508,409	\$2,827,783

\* 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 Total	2009 ARRA	2010 Total	2010 ARRA	
<b>Administrative Expenses (Dollars)</b>									
45	Amount Awarded for Inclusion in Workplans	\$562,196	\$583,196	\$581,964	\$1,107,796	\$3,732,800	\$2,625,000	\$1,096,560	(\$1,060,000)
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	1.4%	-	4.0%	4.0%	-	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$562,196	\$583,196	\$581,964	\$1,107,796	\$3,732,800	\$2,625,000	\$1,096,560	(\$1,060,000)
49	*Cumulative Amount Awarded, Including Transfers	\$5,148,760	\$5,731,956	\$6,313,920	\$7,421,716	\$11,154,516	\$12,251,076	\$12,251,076	\$1,565,000
50	Annual Expenses - DWSRF Administration	\$628,902	\$662,243	\$679,719	\$639,557	\$600,199	\$23,788	\$858,808	\$233,124
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$628,902	\$662,243	\$679,719	\$639,557	\$600,199	\$23,788	\$858,808	\$233,124
53	*Cumulative Administrative Expenses	\$3,370,787	\$4,033,030	\$4,712,749	\$5,352,306	\$5,952,505	\$6,811,313	\$6,811,313	\$256,912
54	*Remaining Awarded Amount	\$1,777,973	\$1,698,926	\$1,601,171	\$2,069,410	\$5,202,011	\$5,439,763	\$5,439,763	\$1,308,088
<b>Small Systems Technical Assistance</b>									
55	Amount Awarded for Inclusion in Workplans	\$281,098	\$291,598	\$290,982	\$553,898	\$553,900	\$0	\$548,280	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	0.7%	-	0.6%	0.0%	-	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$281,098	\$291,598	\$290,982	\$553,898	\$553,900	\$0	\$548,280	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$2,574,380	\$2,865,978	\$3,156,960	\$3,710,858	\$4,264,758	\$4,813,038	\$4,813,038	\$0
60	Annual Expenses - Small System Technical Assistance	\$216,102	\$232,355	\$238,758	\$295,622	\$423,064	\$0	\$411,207	\$0
61	*Cumulative Small Systems Technical Assistance Expenses	\$1,923,272	\$2,155,627	\$2,394,385	\$2,690,007	\$3,113,071	\$3,524,278	\$3,524,278	\$0
62	*Remaining Awarded Amount	\$651,108	\$710,351	\$762,575	\$1,020,851	\$1,151,687	\$0	\$1,288,760	\$0
63	Annual Number of Systems Receiving Assistance	3,781	3,800	3,908	4,375	4,432	0	5,685	0
64	*Cumulative Number of Small Systems Receiving Technical Assistance	24,475	28,275	32,183	36,558	40,990	46,675	46,675	0
<b>State Program Management (Dollars)</b>									
65	Amount Awarded for Inclusion in Workplans	\$1,405,490	\$1,457,990	\$1,454,910	\$2,769,490	\$2,769,500	\$1,312,500	\$2,741,400	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	3.4%	-	3.0%	2.0%	-	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,405,490	\$1,457,990	\$1,454,910	\$2,769,490	\$2,769,500	\$1,312,500	\$2,741,400	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$9,509,298	\$10,967,288	\$12,422,198	\$15,191,688	\$17,961,188	\$20,702,588	\$20,702,588	\$1,312,500
70	Annual Expenses - PWSS Administration	\$854,078	\$716,983	\$1,657,151	\$2,077,004	\$2,445,568	\$0	\$2,536,828	\$0
71	*Cumulative Expenses - PWSS Administration	\$5,104,467	\$5,821,450	\$7,478,601	\$9,555,605	\$12,001,173	\$14,538,001	\$14,538,001	\$0
72	Annual Expenses - Source Water Protection Technical Assistance	\$62,000	\$69,341	\$69,133	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$397,097	\$466,438	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571	\$0
74	Annual Expenses - Capacity Development	\$62,000	\$69,341	\$64,035	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$385,639	\$454,980	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015	\$0
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$0
78	*Total Annual State Program Management Expenses	\$978,078	\$855,665	\$1,790,319	\$2,077,004	\$2,445,568	\$0	\$2,536,828	\$0
79	*Cumulative State Program Management Expenses	\$6,254,103	\$7,109,768	\$8,900,087	\$10,977,091	\$13,422,659	\$15,959,487	\$15,959,487	\$0
80	*Remaining Awarded Amount	\$3,255,195	\$3,857,520	\$3,522,111	\$4,214,597	\$4,538,529	\$4,743,101	\$4,743,101	\$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	
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>									
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
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>									
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
<b>Loans for Incentive-Based Source Water Protection Measures</b>									
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
<b>Source Water Protection Area Delineation/Assessment</b>									
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
<b>Wellhead Protection Programs</b>									
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
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>									
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
<b>Set-Aside Summary</b>									
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 Awarded	-	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 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
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	
82	*Annual Amount Awarded as a % of Grants Awarded	15.0%	13.6%	5.2%	-	2.8%		
83	Amount Transferred to/(from) 1452(k) Activities	\$0	(\$2,168,040)	(\$597,498)	\$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	
85	*Cumulative Amount Awarded, Including Transfers	\$11,666,280	\$11,488,240	\$13,073,107	\$17,227,342	\$19,805,142	\$23,917,242	
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	
<b>Source Water Protection Area Delineation/Assessment</b>								
96	Annual Expenses - SWP Area Delineation/Assessment	\$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	
<b>Wellhead Protection Programs</b>								
98	Annual Expenses - Wellhead Protection Programs	\$474,555	\$703,432	\$687,627	\$503,197	\$613,790	\$515,092	
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	
100	Annual Number of Wellhead Protection Loans	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	\$6,163,265	
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$253,921	\$477,728	\$496,643	\$696,234	\$831,819	
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	
104	Annual Number of Loans under the Capacity Development Strategy	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	\$2,756,345	
106	Annual Number of Systems Receiving Assistance	0	771	920	851	1,883	1,150	
107	*Cumulative Number of Systems Receiving Assistance	0	771	1,691	2,542	4,425	5,575	
108	*Total Annual 1452(k) Activity Dollars	\$474,555	\$957,353	\$1,165,355	\$999,840	\$1,310,024	\$1,346,911	
109	*Cumulative 1452(k) Activity Dollars	\$4,983,806	\$5,941,159	\$7,106,514	\$8,106,354	\$9,416,378	\$10,763,289	
110	*Remaining Awarded Amount	\$6,682,474	\$5,547,081	\$5,966,593	\$9,120,988	\$10,388,764	\$13,153,953	
<b>Set-Aside Summary</b>								
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	(\$1,060,000)
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	\$2,877,500
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$2,168,040	\$597,498	\$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	\$0
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	(\$1,060,000)
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	\$2,877,500
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	22.5%	21.7%	18.8%	23.5%	19.1%	22.1%	
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,297,637	\$2,707,616	\$3,874,151	\$4,012,023	\$4,778,855	\$5,153,754	\$233,124
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$16,531,968	\$19,239,584	\$23,113,735	\$27,125,758	\$31,904,613	\$37,058,367	\$256,912
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$12,366,750	\$11,813,878	\$11,852,450	\$16,425,846	\$21,280,991	\$24,625,577	\$1,308,088

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Binding Commitments</b>								
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
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
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
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
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
<b>Assistance by Population Size (Dollars)</b>								
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
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
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	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$14,615,985	\$39,991,601	\$28,659,098	\$46,013,265	\$31,356,450	\$0	\$34,029,678	\$64,060,000
122 *Cumulative Dollar Amount	\$115,913,028	\$155,904,629	\$184,563,727	\$230,576,992	\$261,933,442		\$295,963,120	\$64,060,000
123 Annual Number of Binding Commitments	4	6	9	6	7	0	22	73
124 *Cumulative Number of Binding Commitments	65	71	80	86	93		115	73
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$22,812,503	\$32,188,291	\$27,522,901	\$54,037,516	\$26,483,652	\$0	\$14,474,065	\$58,614,932
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	\$0	\$14,474,065	\$58,614,932
130 *Cumulative Assistance	\$112,050,193	\$144,238,484	\$171,761,385	\$225,798,901	\$252,282,553		\$266,756,618	\$58,614,932
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	6	5	8	6	4	0	10	68
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	0	10	68
136 *Cumulative Number of Agreements	63	68	76	82	86		96	68
<b>Assistance by Population Size (Dollars)</b>								
137 Less than 501	\$2,800,000	\$0	\$1,122,000	\$0	\$0	\$0	\$767,233	\$2,798,562
138 501 to 3,300	(\$113,203)	\$6,145,555	\$2,280,558	\$715,542	\$1,282,952	\$0	\$0	\$12,426,592
139 3,301 to 10,000	\$10,140,435	(\$183,319)	\$10,212,745	\$1,880,717	\$2,795,000	\$0	\$3,259,227	\$20,327,286
140 10,001 to 100,000	\$9,985,271	\$26,226,055	\$13,907,598	\$51,441,257	\$22,405,700	\$0	\$10,447,605	\$19,313,263
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,749,229
142 *Total Annual Assistance	\$22,812,503	\$32,188,291	\$27,522,901	\$54,037,516	\$26,483,652	\$0	\$14,474,065	\$58,614,932
143 *Cumulative Assistance	\$112,050,193	\$144,238,484	\$171,761,385	\$225,798,901	\$252,282,553		\$266,756,618	\$58,614,932
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	1	0	1	0	0	0	2	3
145 501 to 3,300	0	4	3	1	2	0	0	20
146 3,301 to 10,000	2	0	1	2	1	0	3	22
147 10,001 to 100,000	3	1	3	3	1	0	5	19
148 100,001 and Above	0	0	0	0	0	0	0	4
149 *Total Annual Number of Agreements	6	5	8	6	4	0	10	68
150 *Cumulative Number of Agreements	63	68	76	82	86		96	68

\* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Drinking Water System Project Assistance</b>								
<b>(Dollars in each category)</b>								
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
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
<b>Drinking Water System Project Assistance</b>								
<b>(Number in each category)**</b>								
162 Planning and Design Only	0	0	0	0	0	0	0	0
<b>Construction</b>								
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	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Drinking Water System Project Assistance</b>								
<b>(Dollars in each category)</b>								
151 Planning and Design Only	\$3,725,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	\$5,426,566	\$11,221,494	\$6,480,793	\$27,955,706	\$21,930,104	\$0	\$7,828,016	\$13,048,114
153 Transmission & Distribution	\$13,285,697	\$18,094,500	\$14,974,912	\$9,189,469	\$1,758,548	\$0	\$4,656,287	\$23,152,423
154 Source	\$326,300	\$237,500	\$4,195,095	\$16,892,341	\$1,145,000	\$0	\$1,222,529	\$13,869,200
155 Storage	\$0	\$1,203,100	\$1,637,758	\$0	\$0	\$0	\$0	\$6,119,106
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$767,233	\$2,426,089
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	\$0	\$14,474,065	\$58,614,932
161 *Cumulative Dollar Amount	\$112,050,193	\$144,238,484	\$171,761,385	\$225,798,901	\$252,282,553		\$266,756,618	\$58,614,932
<b>Drinking Water System Project Assistance</b>								
<b>(Number in each category)**</b>								
162 Planning and Design Only	1	0	0	0	0		0	
<b>Construction</b>								
163 Treatment	2	1	2	1	1		2	
164 Transmission & Distribution	4	6	7	5	2		3	
165 Source	0	1	2	1	1		3	
166 Storage	0	1	2	0	0		0	
167 Purchase of Systems	0	0	0	0	0		2	
168 Restructuring	0	0	0	0	0		0	
169 Land Acquisition	0	1	2	0	1		0	
170 Other	1	1	0	0	0		0	
171 *Total Annual Number	8	11	15	7	5		10	
172 *Cumulative Number	65	76	91	98	103		113	

\* 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**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>
<b>Number of Projects Funded</b>								
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
<b>DWSRF Project Starts</b>								
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
<b>DWSRF Project Completions</b>								
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
<b>Assistance to Disadvantaged Communities</b>								
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
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$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 Forgiven/Grant/Negative Interest	\$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
<b>All Assistance with Greater than 20-Year Repayment</b>								
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
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
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**

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009 Total</b>	<b>2009 ARRA</b>	<b>2010 Total</b>	<b>2010 ARRA</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	6	5	8	6	4	0	10	68
174 *Cumulative Number of Projects	63	68	76	82	86		96	68
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$22,812,503	\$32,188,291	\$27,522,901	\$54,037,516	\$24,833,652	\$0	\$14,474,065	\$58,614,932
176 *Cumulative Dollar Amount	\$112,050,193	\$144,238,484	\$171,761,385	\$225,798,901	\$250,632,553		\$265,106,618	\$58,614,932
177 Annual Number of Assistance Agreements	6	5	8	6	4	0	10	68
178 *Cumulative Number of Agreements	63	68	76	82	86		96	68
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$3,248,117	\$15,251,401	\$15,325,026	\$17,482,792	\$46,563,109	\$0	\$0	\$0
180 *Cumulative Dollar Amount	\$62,288,717	\$77,540,118	\$92,865,144	\$110,347,936	\$156,911,045		\$156,911,045	\$0
181 Annual Number of Assistance Agreements	4	7	6	3	6	0	0	0
182 *Cumulative Number of Agreements	48	55	61	64	70		70	0
183 Number of Projects Completed	4	7	6	3	6	0	0	0
184 *Cumulative Number of Projects Completed	48	55	61	64	70		70	0
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$767,233	\$2,426,089
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$767,233	\$2,426,089
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	2	2
188 *Cumulative Number of Agreements	0	0	0	0	0		2	2
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Assistance with Principal Forgiveness/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$767,233	\$58,614,932
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$767,233	\$58,614,932
191 Annual Dollar Amount of Principal Forgiven/Grant/Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$767,233	\$30,092,098
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0		\$767,233	\$30,092,098
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	1	68
194 *Cumulative Number of Agreements	0	0	0	0	0		1	68
<b>All Assistance with Greater than 20-Year Repayment</b>								
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
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
<b>Population Served in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Assistance for System Compliance with SDWA</b>								
<b>(Dollars in each category)</b>								
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
<b>(Number of Agreements in each category)</b>								
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
<b>(Population Served in each category)</b>								
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 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Assistance for System Compliance with SDWA</b>								
<b>(Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$767,233	\$12,325,359
202 *Cumulative Dollar Amount	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101	\$0	\$3,455,334	\$12,325,359
203 Assisting Compliant Systems to Maintain Compliance	\$15,215,644	\$5,026,581	\$10,307,577	\$5,588,824	\$4,127,888	\$0	\$12,234,407	\$19,325,923
204 *Cumulative Dollar Amount	\$73,708,387	\$78,734,968	\$89,042,545	\$94,631,369	\$98,759,257	\$0	\$110,993,664	\$19,325,923
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$27,030,679	\$0	\$27,955,706	\$19,422,812	\$0	\$1,172,425	\$22,280,122
206 *Cumulative Dollar Amount	\$0	\$27,030,679	\$27,030,679	\$54,986,385	\$74,409,197	\$0	\$75,581,622	\$22,280,122
207 Other Assistance Not Compliance Related	\$7,596,859	\$131,031	\$17,215,324	\$20,492,986	\$1,282,952	\$0	\$300,000	\$4,683,528
208 *Cumulative Dollar Amount	\$70,040,751	\$70,171,782	\$87,387,106	\$107,880,092	\$109,163,044	\$0	\$109,463,044	\$4,683,528
<b>(Number of Agreements in each category)</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	2	10
210 *Cumulative Number of Agreements	4	4	4	4	4	0	6	10
211 Assisting Compliant Systems to Maintain Compliance	0	3	3	4	2	0	5	32
212 *Cumulative Number of Agreements	0	3	6	10	12	0	17	32
213 Assisting Compliant Systems to Meet Future Requirements	0	1	0	1	0	0	2	14
214 *Cumulative Number of Agreements	0	1	1	2	2	0	4	14
215 Other Assistance Not Compliance Related	6	1	5	1	2	0	1	12
216 *Cumulative Number of Agreements	59	60	65	66	68	0	69	12
<b>(Population Served in each category)</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0	136	388,770
218 *Cumulative Population Served	7,863	7,863	7,863	7,863	7,863	0	7,999	388,770
219 Assisting Compliant Systems to Maintain Compliance	0	7,186	46,059	50,009	28,346	0	78,778	576,337
220 *Cumulative Population Served	0	7,186	53,245	103,254	131,600	0	210,378	576,337
221 Assisting Compliant Systems to Meet Future Requirements	0	68,156	0	32,795	0	0	98,278	347,775
222 *Cumulative Population Served	0	68,156	68,156	100,951	100,951	0	199,229	347,775
223 Other Assistance Not Compliance Related	103,473	900	24,562	69,718	6,347	0	40,500	32,461
224 *Cumulative Population Served	791,526	792,426	816,988	886,706	893,053	0	933,553	32,461

\* 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
<b>Assistance to Private Systems</b>								
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
<b>Assistance to Systems by Type</b>								
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
<b>Assistance for the Creation of New Systems</b>								
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
<b>Assistance for the Consolidation of Systems</b>								
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
<b>Assistance to Indian Tribes</b>								
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:							
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$856,826
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$856,826
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	1
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	1
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	6	5	8	6	4	0	11	63
230 *Cumulative Number of Community Systems	63	68	76	82	86		97	63
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	0	218,042	1,255,502
234 *Cumulative Population Served by Community Systems	767,796	844,029	914,650	1,036,172	1,070,865		1,288,907	1,255,502
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
<b>Assistance for the Creation of New Systems</b>								
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	\$0
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	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$3,000,000	\$0	\$2,992,565	\$0	\$0	\$767,233	\$2,426,089
242 *Cumulative Dollar Amount	\$0	\$3,000,000	\$3,000,000	\$5,992,565	\$5,992,565		\$6,759,798	\$2,426,089
243 Annual Number of Assistance Agreements	0	1	0	1	0	0	2	2
244 *Cumulative Number of Agreements	0	1	1	2	2		4	2
245 Annual Number of Systems Eliminated	0	1	0	1	0	0	2	2
246 *Cumulative Number of Systems Eliminated	0	1	1	2	2		4	2
<b>Assistance to Indian Tribes</b>								
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	
<b>Leveraged Bonds (Excludes State Match)</b>									
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
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
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
<b>Interest Paid on Leveraged and Match Bonds</b>									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
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:								
	2005	2006	2007	2008	2009 Total	2009 ARRA	2010 Total	2010 ARRA	
<b>Leveraged Bonds (Excludes State Match)</b>									
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
<b>State Match Bonds to be Repaid by DWSRF Fund</b>									
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
<b>Interest Paid on Leveraged and Match Bonds</b>									
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>									
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
<b>DWSRF Project Assistance Disbursed</b>								
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
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
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
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
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
<b>Interest Earnings on Investments</b>								
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
<b>Fees Charged on DWSRF Assistance</b>								
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
<b>Expenses Paid from DWSRF Fee Accounts</b>								
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
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
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 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,982,309	\$19,356,495	\$30,758,597	\$14,997,821	\$34,346,892	\$0	\$19,382,625	\$14,748,656
276 *Cumulative DWSRF Fund Disbursements	\$89,644,352	\$109,000,847	\$139,759,444	\$154,757,265	\$189,104,157		\$208,486,782	\$14,748,656
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0		\$0	
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	6	9	16	7	6		2	
280 *Cumulative Number of Projects Initiating Principal Repayments	52	61	77	84	90		92	
281 Principal Repayments - Annual	\$3,685,215	\$4,035,387	\$5,672,644	\$5,750,737	\$7,243,289		\$7,582,863	
282 Interest Payments - Annual	\$1,551,588	\$1,625,535	\$3,212,341	\$2,452,052	\$2,571,458		\$3,136,216	
283 *Principal and Interest - Annual	\$5,236,803	\$5,660,922	\$8,884,985	\$8,202,789	\$9,814,747		\$10,719,079	
284 *Principal Repayments - Cumulative	\$12,350,008	\$16,385,395	\$22,058,039	\$27,808,776	\$35,052,065		\$42,634,928	
285 *Interest Payments - Cumulative	\$6,457,772	\$8,083,307	\$11,295,648	\$13,747,700	\$16,319,158		\$19,455,374	
286 *Principal and Interest - Cumulative	\$18,807,780	\$24,468,702	\$33,353,687	\$41,556,476	\$51,371,223		\$62,090,302	
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.660	2.310	2.200	1.860	2.210		2.500	
288 State Market Interest Rate	4.440	4.500	4.310	4.680	5.090		4.272	
<b>DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0		\$0	
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0		\$0	
294 *Principal and Interest - Cumulative	\$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	
<b>Interest Earnings on Investments</b>								
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		\$5,345,477	
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,792,488	\$3,424,950	\$4,475,263	\$5,941,334	\$7,118,579		\$12,464,056	
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0		\$0	
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$434,831	\$598,342	\$520,142	\$52,154	\$0		\$335,309	
301 Annual Income from Fees not Included in Loans	\$78,549	\$0	\$0	\$1,028,825	\$248,205		\$0	
302 Annual Interest Earnings from Fee Account	\$64,314	\$92,862	\$161,341	\$215,587	\$208,811		\$98,184	
303 *Total Annual Income from Fees	\$577,694	\$691,204	\$681,483	\$1,296,566	\$457,016		\$433,493	
304 *Cumulative Income from Fees	\$2,687,543	\$3,378,747	\$4,060,230	\$5,356,796	\$5,813,812		\$6,247,305	
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0		\$0	
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0		\$0	
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0		\$0	
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0		\$0	
312 *Cumulative Other State Funded Administrative Expenses	\$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
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
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 Receiving Coordinated	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
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
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
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
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
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
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
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
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
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
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:					2010 Total
	2005	2006	2007	2008	2009 Total	
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>						
313 Amount of Coordinated Funding	\$83,688,400	\$28,270,667	\$4,560,558	\$0	\$0	\$4,420,458
314 *Cumulative Amount of Coordinated Funding	\$163,274,657	\$191,545,324	\$196,105,882	\$196,105,882	\$196,105,882	\$200,526,340
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	1	2	0	0	2
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated	20	21	23	23	23	25
317 DWSRF Portion of Coordinated Funding	\$3,725,918	\$23,016,082	\$1,949,158	\$0	\$0	\$1,931,362
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
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>						
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>						
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>						
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
331 Annual Dollar Amount of Loans	\$1,017,797	\$0	\$1,875,155	\$5,819	\$237,569	\$0
332 *Cumulative Dollar Amount	\$29,464,311	\$29,464,311	\$31,339,466	\$31,345,285	\$31,582,854	\$31,582,854
333 Annual Number of Loans	1	0	5	1	0	0
334 *Cumulative Number of Loans	22	22	27	28	28	28
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
335 Annual Dollar Amount of Grants	\$922,069	\$3,384,250	\$1,532,938	\$861,843	\$237,569	\$710,660
336 *Cumulative Dollar Amount	\$241,220,532	\$244,604,782	\$246,137,720	\$246,999,563	\$247,237,132	\$247,947,792
337 Annual Number of Grants	3	9	4	2	2	1
338 *Cumulative Number of Grants	153	162	166	168	170	171
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>						
339 *Dollar Amount of Loans and Grants - Annual	\$1,939,866	\$3,384,250	\$3,408,093	\$867,662	\$475,138	\$710,660
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
341 *Number of Loans and Grants - Annual	4	9	9	3	2	1
342 *Number of Loans and Grants - Cumulative	175	184	193	196	198	199

\* Calculated values.

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

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**Lead State Agency**

343	Lead State Agency Name:	Department of Environment and Natural Resources
344	Type of Agency:	Environmental
345	Mailing Address:	1601 Mail Service Center
346	City:	Raleigh
347	Zip Code:	27699-1601
348	Street Address:	512 N. Salisbury Street
349	City:	Raleigh
350	Zip Code:	27604
351	Director:	Dee Freeman
352	Director's Title:	Secretary
353	Phone Number:	(919) 733-4984
354	Fax Number:	(919) 715-3060
355	E-mail Address:	dee.freeman@denr.gov
356	Contact Person:	Jessica Miles
357	Phone Number:	(919) 733-2321
358	Fax Number:	(919) 715-4374
359	E-mail Address:	jessica.miles@ncmail.net

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**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:	

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**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:	

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**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
<b>DWSRF Funds Available for Projects</b>								
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
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	-	0%	51%	166%	54%	87%	109%	44%
397 *Cumulative	-	0%	40%	68%	65%	69%	75%	71%
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	-	0%	11%	137%	130%	81%	77%	90%
399 *Cumulative	-	0%	9%	37%	54%	59%	61%	65%
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	-	0%	8%	147%	125%	71%	60%	68%
401 *Cumulative	-	0%	6%	37%	55%	58%	58%	60%
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	-	0%	51%	166%	54%	87%	109%	44%
403 *Cumulative	-	0%	40%	68%	65%	69%	75%	71%
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	-	0%	1%	18%	70%	138%	71%	63%
405 *Cumulative	-	0%	1%	5%	18%	38%	44%	47%
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	-	0%	0%	0%	4%	12%	16%	18%
407 *Cumulative	-	0%	0%	0%	1%	3%	5%	7%
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	-	-	16%	89%	232%	82%	55%	155%
409 *Cumulative	-	-	16%	55%	85%	85%	77%	85%
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	-	-	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	-	-	2%	11%	129%	158%	65%	143%
413 *Cumulative	-	-	2%	7%	28%	56%	58%	66%
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	-	-	0%	0%	7%	14%	15%	40%
415 *Cumulative	-	-	0%	0%	1%	4%	7%	10%
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	-	-	2%	11%	129%	158%	65%	143%
417 *Cumulative	-	-	2%	7%	28%	56%	58%	66%
<b>Financial Indicators based on Cumulative Activity</b>								
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	-	-	-	-	-	-	-	-
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$0	\$69,818	\$656,777	\$1,278,958	\$1,850,242	\$3,008,643	\$5,100,095	\$7,258,950
423 *Gross Return on Contributed Capital Including Subsidy	-	0.8%	5.7%	4.4%	3.9%	5.2%	7.6%	9.0%
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%
<b>Subsidy Information from PBR</b>								
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
<b>Green Project Reserve (GPR) from PBR</b>								
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 Total	2009 ARRA	2010 Total	2010 ARRA
<b>DWSRF Funds Available for Projects</b>								
394 *Annual (New Funds)	20,508,008	23,479,102	53,764,211	6,997,905	100,216,992		13,049,016	
395 *Cumulative	146,888,909	170,368,011	224,132,222	231,130,127	331,347,119		344,396,135	
<b>DWSRF Assistance as a % of Funds Available</b>								
396 *Annual	111%	137%	51%	772%	26%		111%	
397 *Cumulative	76%	85%	77%	98%	76%		77%	
<b>Outlays as a % of Capitalization Grants</b>								
398 *Annual	96%	130%	67%	-	38%		-	
399 *Cumulative	68%	74%	73%	81%	67%		80%	
<b>Disbursements as a % of Funds Available</b>								
400 *Annual	68%	82%	57%	214%	34%		149%	
401 *Cumulative	61%	64%	62%	67%	57%		61%	
<b>Project Starts as a % of Funds Available</b>								
402 *Annual	111%	137%	51%	772%	25%		111%	
403 *Cumulative	76%	85%	77%	98%	76%		77%	
<b>Project Completions as a % of Funds Available</b>								
404 *Annual	16%	65%	29%	250%	46%		0%	
405 *Cumulative	42%	46%	41%	48%	47%		46%	
<b>Loan Principal Repayments as a % of Funds Available</b>								
406 *Annual	18%	17%	11%	82%	7%		58%	
407 *Cumulative	8%	10%	10%	12%	11%		12%	
<b>Disbursements as a % of DWSRF Assistance</b>								
408 *Annual	61%	60%	112%	28%	130%		134%	
409 *Cumulative	80%	76%	81%	69%	75%		78%	
<b>Project Starts as a % of DWSRF Assistance</b>								
410 *Annual	100%	100%	100%	100%	94%		100%	
411 *Cumulative	100%	100%	100%	100%	99%		99%	
<b>Project Completions as a % of DWSRF Assistance</b>								
412 *Annual	14%	47%	56%	32%	176%		0%	
413 *Cumulative	56%	54%	54%	49%	62%		59%	
<b>Loan Principal Repayments as a % of DWSRF Assistance</b>								
414 *Annual	16%	13%	21%	11%	27%		52%	
415 *Cumulative	11%	11%	13%	12%	14%		16%	
<b>Project Completions as a % of Project Starts</b>								
416 *Annual	14%	47%	56%	32%	188%		0%	
417 *Cumulative	56%	54%	54%	49%	63%		59%	
<b>Financial Indicators based on Cumulative Activity</b>								
418 *Return on Federal Investment	120.2%	119.2%	120.0%	120.5%	118.5%		107.4%	
419 *Assistance Provided as a % of Funds Available	76.3%	84.7%	76.6%	97.7%	76.1%		77.5%	
420 *Disbursements as a % of Assistance Provided	80.0%	75.6%	81.4%	68.5%	75.0%		78.2%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-		-	
422 *Gross Return/(Loss) after Repaying Match Bonds Including Subsidy	\$9,250,260	\$11,508,257	\$15,770,911	\$19,689,034	\$23,437,737		\$31,152,197	
423 *Gross Return on Contributed Capital Including Subsidy	9.6%	9.8%	10.7%	12.0%	11.7%		13.0%	
424 *Set-Aside Spending Rate	57.2%	62.0%	66.1%	62.3%	60.0%		60.1%	
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		\$31,919,430	
426 *Net Return on Contributed Capital Excluding Subsidy	9.6%	9.8%	10.7%	12.0%	11.7%		13.3%	
<b>Subsidy Information from PBR</b>								
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	32,898,567	30,092,102
430 * Total Annual Subsidy	0	0	0	0	0	0	32,898,567	30,092,102
431 * Total Cumulative Subsidy	0	0	0	0	0	0	32,898,567	30,092,102
<b>Green Project Reserve (GPR) from PBR</b>								
432 Green Infrastructure				0	0	0	0	0
433 Energy Efficiency				0	0	0	0	0
434 Water Conservation				0	0	0	4,743,480	4,743,440
435 Green Innovative				0	0	0	7,689,835	7,689,835
436 * Total Annual GPR				0	0	0	12,433,315	12,433,275
437 * Cumulative GPR				0	0	0	12,433,315	12,433,275

\* Calculated values.