

**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>										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Federal Grants (Dollars)											
1 Date of Last Award in the Year	-	8/12/1998	9/14/1999	8/15/2000	8/8/2001	8/14/2002	7/1/2003	9/28/2004	8/22/2005	8/1/2006	6/28/2007
2 Total Annual Federal Grants	\$0	\$46,114,100	\$12,859,400	\$13,477,900	\$14,007,400	\$14,065,400	\$14,139,900	\$14,054,900	\$14,579,900	\$14,549,100	\$27,694,900
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	\$143,298,900	\$157,848,000	\$185,542,900
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	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)											
8 First Quarter Outlays	\$0	\$0	\$492,470	\$2,926,440	\$3,385,386	\$5,186,020	\$1,255,870	\$4,428,088	\$2,301,761	\$5,589,580	\$3,450,282
9 Second Quarter Outlays	\$0	\$0	\$784,176	\$4,597,680	\$2,350,476	\$1,488,267	\$1,539,094	\$2,779,791	\$2,472,078	\$3,154,459	\$3,022,174
10 Third Quarter Outlays	\$0	\$2,256	\$2,649,382	\$4,504,154	\$4,094,620	\$2,376,804	\$4,102,744	\$2,160,914	\$5,321,634	\$5,029,316	\$3,593,840
11 Fourth Quarter Outlays	\$0	\$232,498	\$5,564,554	\$7,709,318	\$2,324,870	\$3,972,128	\$3,328,924	\$3,410,812	\$5,144,508	\$18,186,332	\$4,120,613
12 *Total Annual Outlays	\$0	\$234,754	\$9,490,582	\$19,737,592	\$12,155,352	\$13,023,219	\$10,226,632	\$12,779,605	\$15,239,981	\$31,959,687	\$14,186,909
13 *Cumulative Outlays	\$0	\$234,754	\$9,725,336	\$29,462,928	\$41,618,280	\$54,641,499	\$64,868,131	\$77,647,736	\$92,887,717	\$124,847,404	\$139,034,313

* 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>									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Federal Grants (Dollars)										
1 Date of Last Award in the Year	7/30/2008	8/24/2009	9/28/2010	9/12/2011	5/29/2012	9/11/2013	9/16/2014	9/16/2015	8/24/2016	8/2/2017
2 Total Annual Federal Grants	\$27,695,000	\$93,039,000	\$27,414,000	\$35,593,000	\$24,698,000	\$39,551,080	\$20,695,000	\$20,546,063	\$19,449,000	\$19,283,000
3 *Cumulative Federal Grants	\$213,237,900	\$306,276,900	\$333,690,900	\$369,283,900	\$393,981,900	\$433,532,980	\$454,227,980	\$474,774,043	\$494,223,043	\$513,506,043
Transfer of Federal Funds Between DWSRF and CWSRF										
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8 First Quarter Outlays	\$2,018,110	\$9,455,032	\$6,654,839	\$14,166,617	\$5,284,659	\$5,284,659	\$7,498,883	\$16,656,174	\$9,976,517	\$3,997,343
9 Second Quarter Outlays	\$1,419,272	\$13,791,012	\$10,041,104	\$12,828,904	\$4,356,949	\$4,356,949	\$7,948,768	\$16,712,928	\$14,421,653	\$14,901,198
10 Third Quarter Outlays	\$7,715,381	\$4,766,297	\$13,505,201	\$8,329,430	\$7,019,239	\$7,019,239	\$5,479,178	\$11,989,498	\$4,971,169	\$1,901,725
11 Fourth Quarter Outlays	\$7,384,400	\$8,578,251	\$23,480,031	\$5,614,483	\$5,701,406	\$10,945,711	\$9,957,338	\$16,878,678	\$7,836,166	\$1,201,538
12 *Total Annual Outlays	\$18,537,163	\$36,590,593	\$53,681,175	\$40,939,434	\$22,362,253	\$27,606,558	\$30,884,167	\$62,237,278	\$37,205,505	\$22,001,803
13 *Cumulative Outlays	\$157,571,476	\$194,162,069	\$247,843,244	\$288,782,678	\$311,144,931	\$338,751,488	\$369,635,656	\$431,872,933	\$469,078,439	\$491,080,242

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)											
14 *Annual Capitalization Grants	\$0	\$9,859,968	\$36,254,132	\$12,859,400	\$13,477,900	\$14,007,400	\$14,065,400	\$14,139,900	\$14,054,900	\$14,579,900	\$42,244,000
15 *Cumulative Capitalization Grants	\$0	\$9,859,968	\$46,114,100	\$58,973,500	\$72,451,400	\$86,458,800	\$100,524,200	\$114,664,100	\$128,719,000	\$143,298,900	\$185,542,900
Adjustments to the DWSRF Fund											
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$9,859,968)	\$0	(\$3,146,163)	(\$3,045,123)	(\$3,229,284)	(\$3,201,564)	(\$3,233,017)	(\$4,357,019)	(\$4,322,784)	(\$4,510,221)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$1,173,420	\$0	\$0	\$0	\$0	\$2,168,040	\$597,498
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,254,132	\$9,713,237	\$11,606,197	\$10,778,116	\$10,863,836	\$10,906,883	\$9,697,881	\$12,425,156	\$38,331,277
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,254,132	\$45,967,369	\$57,573,566	\$68,351,682	\$79,215,518	\$90,122,401	\$99,820,282	\$112,245,438	\$150,576,715
21 *Annual State Contributions	\$0	\$9,222,820	\$0	\$2,571,880	\$2,695,580	\$1,392,273	\$1,798,548	\$2,653,656	\$5,133,602	\$4,760,562	\$5,497,636
22 *Cumulative State Contributions	\$0	\$9,222,820	\$9,222,820	\$11,794,700	\$14,490,280	\$15,882,553	\$17,681,101	\$20,334,757	\$25,468,359	\$30,228,921	\$35,726,557
23 *Annual Net Investments for the DWSRF Fund	\$0	\$9,222,820	\$36,254,132	\$12,285,117	\$14,301,777	\$12,170,389	\$12,662,384	\$13,560,539	\$14,831,483	\$17,185,718	\$43,828,913
24 *Cumulative Net Investments for the DWSRF Fund	\$0	\$9,222,820	\$45,476,952	\$57,762,069	\$72,063,846	\$84,234,235	\$96,896,619	\$110,457,158	\$125,288,641	\$142,474,359	\$186,303,272
25 *State Contributions as a % of Grants - Annual	-	94%	0%	20%	20%	10%	13%	19%	37%	33%	13%
26 *State Contributions as a % of Grants - Cumulative	-	94%	20%	20%	20%	18%	18%	18%	20%	21%	19%
Outlays (Dollars)											
27 *Annual	\$0	\$2,256	\$4,158,526	\$17,592,828	\$17,539,800	\$11,375,961	\$10,869,836	\$12,697,717	\$13,506,285	\$18,917,863	\$28,252,628
28 *Cumulative	\$0	\$2,256	\$4,160,782	\$21,753,610	\$39,293,410	\$50,669,371	\$61,539,207	\$74,236,924	\$87,743,209	\$106,661,072	\$134,913,700
28a *State Contributions as a % of Outlays - Annual	-	408813%	0%	15%	15%	12%	17%	21%	38%	25%	19%
28b *State Contributions as a % of Outlays - Cumulative	-	408813%	222%	54%	37%	31%	29%	27%	29%	28%	26%
State Match Contributions Deposited (Dollars)											
29 Cash or Appropriations	\$0	\$9,222,820	\$0	\$0	\$0	\$0	\$0	\$0	\$2,810,980	\$2,915,980	\$2,909,820
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$2,571,880	\$2,695,580	\$1,392,273	\$1,798,548	\$2,653,656	\$2,322,622	\$1,844,582	\$2,587,816
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$9,222,820	\$0	\$2,571,880	\$2,695,580	\$1,392,273	\$1,798,548	\$2,653,656	\$5,133,602	\$4,760,562	\$5,497,636
35 *Cumulative Match Contributions	\$0	\$9,222,820	\$9,222,820	\$11,794,700	\$14,490,280	\$15,882,553	\$17,681,101	\$20,334,757	\$25,468,359	\$30,228,921	\$35,726,557
Additional Match for State Program Management Activities (Dollars)											
36 Credit for 1993 Funding Used	\$0	\$1,734	\$312,935	\$415,619	\$370,277	\$490,525	\$515,793	\$545,078	\$489,039	\$728,995	\$727,455
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$0	\$1,734	\$312,936	\$415,620	\$370,277	\$490,526	\$515,793	\$545,079	\$489,039	\$728,995	\$727,455
39 *Total Annual Additional Contribution	\$0	\$3,468	\$625,871	\$831,239	\$740,554	\$981,051	\$1,031,586	\$1,090,157	\$978,078	\$1,457,990	\$1,454,910
40 *Cumulative Additional Contribution	\$0	\$3,468	\$629,339	\$1,460,578	\$2,201,132	\$3,182,183	\$4,213,769	\$5,303,926	\$6,282,004	\$7,739,994	\$9,194,904
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund											
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Fund Investment Summary (Calculated Values)										
14 *Annual Capitalization Grants	\$0	\$93,320,000	\$27,414,000	\$27,414,000	\$60,291,000	\$0	\$39,551,080	\$20,695,000	\$20,546,063	\$19,449,000
15 *Cumulative Capitalization Grants	\$185,542,900	\$278,862,900	\$306,276,900	\$333,690,900	\$393,981,900	\$393,981,900	\$433,532,980	\$454,227,980	\$474,774,043	\$494,223,043
Adjustments to the DWSRF Fund										
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$8,585,419)	(\$9,634,000)	(\$8,498,340)	(\$8,498,340)	(\$18,690,210)	\$0	(\$12,260,835)	(\$6,415,450)	(\$6,360,353)	(\$6,029,190)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	(\$8,585,419)	\$83,686,000	\$18,915,660	\$18,915,660	\$41,600,790	\$0	\$27,290,245	\$14,279,550	\$14,185,710	\$13,419,810
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$141,991,296	\$225,677,296	\$244,592,956	\$263,508,616	\$305,109,406	\$305,109,406	\$332,399,651	\$346,679,201	\$360,864,911	\$374,284,721
21 *Annual State Contributions	\$5,914,464	\$5,539,000	\$5,482,800	\$5,482,800	\$12,058,200	\$0	\$7,910,216	\$4,139,000	\$4,111,800	\$3,889,800
22 *Cumulative State Contributions	\$41,641,021	\$47,180,021	\$52,662,821	\$58,145,621	\$70,203,821	\$70,203,821	\$78,114,037	\$82,253,037	\$86,364,837	\$90,254,637
23 *Annual Net Investments for the DWSRF Fund	(\$2,670,955)	\$89,225,000	\$24,398,460	\$24,398,460	\$53,658,990	\$0	\$35,200,461	\$18,418,550	\$18,297,510	\$17,309,610
24 *Cumulative Net Investments for the DWSRF Fund	\$183,632,317	\$272,857,317	\$297,255,777	\$321,654,237	\$375,313,227	\$375,313,227	\$410,513,688	\$428,932,238	\$447,229,748	\$464,539,358
25 *State Contributions as a % of Grants - Annual	-	6%	20%	20%	20%	-	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	22%	17%	17%	17%	18%	18%	18%	18%	18%	18%
Outlays (Dollars)										
27 *Annual	\$15,273,376	\$35,396,742	\$38,779,395	\$58,804,983	\$22,275,329	\$22,362,253	\$31,872,541	\$55,315,938	\$46,248,017	\$28,636,432
28 *Cumulative	\$150,187,076	\$185,583,818	\$224,363,213	\$283,168,195	\$305,443,525	\$327,805,777	\$359,678,318	\$414,994,255	\$461,242,273	\$489,878,704
28a *State Contributions as a % of Outlays - Annual	39%	16%	14%	9%	54%	0%	25%	7%	9%	14%
28b *State Contributions as a % of Outlays - Cumulative	28%	25%	23%	21%	23%	21%	22%	20%	19%	18%
State Match Contributions Deposited (Dollars)										
29 Cash or Appropriations	\$5,538,980	\$5,539,000	\$5,482,800	\$5,482,800	\$12,058,200	\$0	\$7,910,216	\$4,139,000	\$4,111,800	\$3,889,800
30 Bonds Retired Outside the DWSRF Fund	\$375,484	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$5,914,464	\$5,539,000	\$5,482,800	\$5,482,800	\$12,058,200	\$0	\$7,910,216	\$4,139,000	\$4,111,800	\$3,889,800
35 *Cumulative Match Contributions	\$41,641,021	\$47,180,021	\$52,662,821	\$58,145,621	\$70,203,821	\$70,203,821	\$78,114,037	\$82,253,037	\$86,364,837	\$90,254,637
Additional Match for State Program Management Activities (Dollars)										
36 Credit for 1993 Funding Used	\$1,190,220	\$1,190,220	\$1,190,220	\$1,190,220	\$1,190,220	\$1,190,220	\$1,123,007	\$1,123,007	\$1,123,007	\$1,027,950
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,579,270	\$1,579,280	\$1,579,280	\$1,579,280	\$1,579,280	\$1,579,270	\$1,123,007	\$1,355,780	\$1,355,780	\$1,027,950
39 *Total Annual Additional Contribution	\$2,769,490	\$2,769,500	\$2,769,500	\$2,769,500	\$2,769,500	\$2,769,490	\$2,246,014	\$2,478,787	\$2,478,787	\$2,055,900
40 *Cumulative Additional Contribution	\$11,964,394	\$14,733,894	\$17,503,394	\$20,272,894	\$23,042,394	\$25,811,884	\$28,057,898	\$30,536,685	\$33,015,472	\$35,071,372
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Administrative Expenses (Dollars)											
45 Amount Awarded for Inclusion in Workplans	\$0	\$1,844,564	\$0	\$514,376	\$539,116	\$560,296	\$562,616	\$565,596	\$562,196	\$583,196	\$581,964
46 *Annual Amount Awarded as a % of Grants Awarded	-	18.7%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	1.4%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$1,844,564	\$0	\$514,376	\$539,116	\$560,296	\$562,616	\$565,596	\$562,196	\$583,196	\$581,964
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,844,564	\$1,844,564	\$2,358,940	\$2,898,056	\$3,458,352	\$4,020,968	\$4,586,564	\$5,148,760	\$5,731,956	\$6,313,920
50 Annual Expenses - DWSRF Administration	\$0	\$6,402	\$313,568	\$436,422	\$421,954	\$450,718	\$528,113	\$584,708	\$628,902	\$662,243	\$679,719
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$6,402	\$313,568	\$436,422	\$421,954	\$450,718	\$528,113	\$584,708	\$628,902	\$662,243	\$679,719
53 *Cumulative Administrative Expenses	\$0	\$6,402	\$319,970	\$756,392	\$1,178,346	\$1,629,064	\$2,157,177	\$2,741,885	\$3,370,787	\$4,033,030	\$4,712,749
54 *Remaining Awarded Amount	\$0	\$1,838,162	\$1,524,594	\$1,602,548	\$1,719,710	\$1,829,288	\$1,863,791	\$1,844,679	\$1,777,973	\$1,698,926	\$1,601,171
Small Systems Technical Assistance											
55 Amount Awarded for Inclusion in Workplans	\$0	\$922,282	\$0	\$257,188	\$269,558	\$280,148	\$281,308	\$282,798	\$281,098	\$291,598	\$290,982
56 *Annual Amount Awarded as a % of Grants Awarded	-	9.4%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	0.7%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$922,282	\$0	\$257,188	\$269,558	\$280,148	\$281,308	\$282,798	\$281,098	\$291,598	\$290,982
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$922,282	\$922,282	\$1,179,470	\$1,449,028	\$1,729,176	\$2,010,484	\$2,293,282	\$2,574,380	\$2,865,978	\$3,156,960
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$322,668	\$458,143	\$289,669	\$223,044	\$202,400	\$211,246	\$216,102	\$232,355	\$238,758
61 *Cumulative Small Systems Technical Assistance	\$0	\$0	\$322,668	\$780,811	\$1,070,480	\$1,293,524	\$1,495,924	\$1,707,170	\$1,923,272	\$2,155,627	\$2,394,385
62 *Remaining Awarded Amount	\$0	\$922,282	\$599,614	\$398,659	\$378,548	\$435,652	\$514,560	\$586,112	\$651,108	\$710,351	\$762,575
63 Annual Number of Systems Receiving Assistance	0	0	5,535	2,210	3,109	3,832	2,841	3,167	3,781	3,800	3,908
64 *Cumulative Number of Small Systems Receiving	0	0	5,535	7,745	10,854	14,686	17,527	20,694	24,475	28,275	32,183
State Program Management (Dollars)											
65 Amount Awarded for Inclusion in Workplans	\$0	\$1,248,808	\$0	\$1,285,940	\$1,347,790	\$1,400,740	\$1,406,540	\$1,413,990	\$1,405,490	\$1,457,990	\$1,454,910
66 *Annual Amount Awarded as a % of Grants Awarded	-	12.7%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	3.4%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$1,248,808	\$0	\$1,285,940	\$1,347,790	\$1,400,740	\$1,406,540	\$1,413,990	\$1,405,490	\$1,457,990	\$1,454,910
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$1,248,808	\$1,248,808	\$2,534,748	\$3,882,538	\$5,283,278	\$6,689,818	\$8,103,808	\$9,509,298	\$10,967,288	\$12,422,198
70 Annual Expenses - PWSS Administration	\$0	\$0	\$459,623	\$618,132	\$602,525	\$789,607	\$809,886	\$970,616	\$854,078	\$716,983	\$1,657,151
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$459,623	\$1,077,755	\$1,680,280	\$2,469,887	\$3,279,773	\$4,250,389	\$5,104,467	\$5,821,450	\$7,478,601
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$95,010	\$58,479	\$57,608	\$62,000	\$62,000	\$62,000	\$69,341	\$69,133
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$95,010	\$153,489	\$211,097	\$273,097	\$335,097	\$397,097	\$466,438	\$535,571
74 Annual Expenses - Capacity Development	\$0	\$0	\$52,447	\$85,460	\$6,229	\$55,503	\$62,000	\$62,000	\$62,000	\$69,341	\$64,035
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$52,447	\$137,907	\$144,136	\$199,639	\$261,639	\$323,639	\$385,639	\$454,980	\$519,015
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$83,550	\$49,350	\$57,967	\$78,333	\$97,700	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$83,550	\$132,900	\$190,867	\$269,200	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900
78 *Total Annual State Program Management Expenses	\$0	\$0	\$595,620	\$847,952	\$725,200	\$981,051	\$1,031,586	\$1,094,616	\$978,078	\$855,665	\$1,790,319
79 *Cumulative State Program Management Expenses	\$0	\$0	\$595,620	\$1,443,572	\$2,168,772	\$3,149,823	\$4,181,409	\$5,276,025	\$6,254,103	\$7,109,768	\$8,900,087
80 *Remaining Awarded Amount	\$0	\$1,248,808	\$653,188	\$1,091,176	\$1,713,766	\$2,133,455	\$2,508,409	\$2,827,783	\$3,255,195	\$3,857,520	\$3,522,111

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Administrative Expenses (Dollars)										
45	\$1,107,796	\$3,732,800	\$1,096,560	\$1,096,560	\$2,411,640	\$0	\$1,582,043	\$827,800	\$809,423	\$777,960
46	-	4.0%	4.0%	4.0%	4.0%	-	4.0%	4.0%	3.9%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$1,107,796	\$3,732,800	\$1,096,560	\$1,096,560	\$2,411,640	\$0	\$1,582,043	\$827,800	\$809,423	\$777,960
49	\$7,421,716	\$11,154,516	\$12,251,076	\$13,347,636	\$15,759,276	\$15,759,276	\$17,341,319	\$18,169,119	\$18,978,542	\$19,756,502
50	\$639,557	\$600,199	\$858,808	\$636,908	\$630,237	\$666,474	\$344,830	\$844,191	\$982,616	\$1,719,420
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$639,557	\$600,199	\$858,808	\$636,908	\$630,237	\$666,474	\$344,830	\$844,191	\$982,616	\$1,719,420
53	\$5,352,306	\$5,952,505	\$6,811,313	\$7,448,221	\$8,078,458	\$8,744,932	\$9,089,762	\$9,933,953	\$10,916,569	\$12,635,989
54	\$2,069,410	\$5,202,011	\$5,439,763	\$5,899,415	\$7,680,818	\$7,014,344	\$8,251,557	\$8,235,166	\$8,061,973	\$7,120,513
Small Systems Technical Assistance										
55	\$553,898	\$553,900	\$548,280	\$548,280	\$1,205,820	\$0	\$791,022	\$413,900	\$411,180	\$388,980
56	-	0.6%	2.0%	2.0%	2.0%	-	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$553,898	\$553,900	\$548,280	\$548,280	\$1,205,820	\$0	\$791,022	\$413,900	\$411,180	\$388,980
59	\$3,710,858	\$4,264,758	\$4,813,038	\$5,361,318	\$6,567,138	\$6,567,138	\$7,358,160	\$7,772,060	\$8,183,240	\$8,572,220
60	\$295,622	\$423,064	\$411,207	\$333,869	\$461,785	\$421,226	\$404,374	\$425,859	\$446,738	\$512,987
61	\$2,690,007	\$3,113,071	\$3,524,278	\$3,858,147	\$4,319,932	\$4,741,158	\$5,145,532	\$5,571,391	\$6,018,129	\$6,531,116
62	\$1,020,851	\$1,151,687	\$1,288,760	\$1,503,171	\$2,247,206	\$1,825,980	\$2,212,628	\$2,200,669	\$2,165,111	\$2,041,104
63	4,375	4,432	5,685	6,940	7,158	5,918	6,057	6,142	4,936	7,175
64	36,558	40,990	46,675	53,615	60,773	66,691	72,748	78,890	83,826	91,001
State Program Management (Dollars)										
65	\$2,769,490	\$2,769,500	\$2,741,400	\$2,741,400	\$6,029,100	\$0	\$3,955,108	\$2,069,500	\$2,055,900	\$1,944,900
66	-	3.0%	10.0%	10.0%	10.0%	-	10.0%	10.0%	10.0%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$2,769,490	\$2,769,500	\$2,741,400	\$2,741,400	\$6,029,100	\$0	\$3,955,108	\$2,069,500	\$2,055,900	\$1,944,900
69	\$15,191,688	\$17,961,188	\$20,702,588	\$23,443,988	\$29,473,088	\$29,473,088	\$33,428,196	\$35,497,696	\$37,553,596	\$39,498,496
70	\$2,077,004	\$2,445,568	\$2,536,828	\$2,410,819	\$2,246,445	\$2,765,957	\$2,944,964	\$2,973,458	\$3,115,702	\$4,092,112
71	\$9,555,605	\$12,001,173	\$14,538,001	\$16,948,820	\$19,195,265	\$21,961,222	\$24,906,186	\$27,879,644	\$30,995,346	\$35,087,458
72	\$0	\$0	\$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	\$535,571	\$535,571
74	\$0	\$0	\$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	\$519,015	\$519,015
76	\$0	\$0	\$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	\$366,900	\$366,900
78	\$2,077,004	\$2,445,568	\$2,536,828	\$2,410,819	\$2,246,445	\$2,765,957	\$2,944,964	\$2,973,458	\$3,115,702	\$4,092,112
79	\$10,977,091	\$13,422,659	\$15,959,487	\$18,370,306	\$20,616,751	\$23,382,708	\$26,327,672	\$29,301,130	\$32,416,832	\$36,508,944
80	\$4,214,597	\$4,538,529	\$4,743,101	\$5,073,682	\$8,856,337	\$6,090,380	\$7,100,524	\$6,196,566	\$5,136,764	\$2,989,552

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Local Assistance and Other State Programs (1452(k) Activities)											
81 Amount Awarded for Inclusion in Workplans	\$0	\$5,844,314	\$0	\$1,088,659	\$888,659	\$988,100	\$951,100	\$970,633	\$2,108,235	\$1,990,000	\$2,182,365
82 *Annual Amount Awarded as a % of Grants Awarded	-	59.3%	0.0%	8.5%	6.6%	7.1%	6.8%	6.9%	15.0%	13.6%	5.2%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$1,173,420)	\$0	\$0	\$0	\$0	(\$2,168,040)	(\$597,498)
84 *Annual Amount Awarded and Transferred	\$0	\$5,844,314	\$0	\$1,088,659	(\$284,761)	\$988,100	\$951,100	\$970,633	\$2,108,235	(\$178,040)	\$1,584,867
85 *Cumulative Amount Awarded, Including Transfers	\$0	\$5,844,314	\$5,844,314	\$6,932,973	\$6,648,212	\$7,636,312	\$8,587,412	\$9,558,045	\$11,666,280	\$11,488,240	\$13,073,107
Loans for Source Water Protection Land Acquisition/Conservation Easements											
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures											
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment											
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$3,579	\$233,547	\$348,573	\$284,316	\$616,018	\$357,646	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$3,579	\$237,126	\$585,699	\$870,015	\$1,486,033	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679
Wellhead Protection Programs											
98 Annual Expenses - Wellhead Protection Programs	\$0	\$13,230	\$458,817	\$384,279	\$359,435	\$415,118	\$504,994	\$529,699	\$474,555	\$703,432	\$687,627
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$13,230	\$472,047	\$856,326	\$1,215,761	\$1,630,879	\$2,135,873	\$2,665,572	\$3,140,127	\$3,843,559	\$4,531,186
Technical or Financial Assistance to PWSs for Capacity Development											
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253,921	\$477,728
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$253,921	\$731,649
106 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	771	920
107 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	771	1,691
108 *Total Annual 1452(k) Activity Dollars	\$0	\$16,809	\$692,364	\$732,852	\$643,751	\$1,031,136	\$862,640	\$529,699	\$474,555	\$957,353	\$1,165,355
109 *Cumulative 1452(k) Activity Dollars	\$0	\$16,809	\$709,173	\$1,442,025	\$2,085,776	\$3,116,912	\$3,979,552	\$4,509,251	\$4,983,806	\$5,941,159	\$7,106,514
110 *Remaining Awarded Amount	\$0	\$5,827,505	\$5,135,141	\$5,490,948	\$4,562,436	\$4,519,400	\$4,607,860	\$5,048,794	\$6,682,474	\$5,547,081	\$5,966,593
Set-Aside Summary											
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$9,859,968	\$0	\$3,146,163	\$3,045,123	\$3,229,284	\$3,201,564	\$3,233,017	\$4,357,019	\$4,322,784	\$4,510,221
112 *Cumulative Total Awarded Amount for Set-Asides	\$0	\$9,859,968	\$9,859,968	\$13,006,131	\$16,051,254	\$19,280,538	\$22,482,102	\$25,715,119	\$30,072,138	\$34,394,922	\$38,905,143
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,173,420	\$0	\$0	\$0	\$0	\$2,168,040	\$597,498
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,173,420	\$1,173,420	\$1,173,420	\$1,173,420	\$1,173,420	\$3,341,460	\$3,938,958
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$9,859,968	\$0	\$3,146,163	\$1,871,703	\$3,229,284	\$3,201,564	\$3,233,017	\$4,357,019	\$2,154,744	\$3,912,723
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$9,859,968	\$9,859,968	\$13,006,131	\$14,877,834	\$18,107,118	\$21,308,682	\$24,541,699	\$28,898,718	\$31,053,462	\$34,966,185
117 *Cumulative Net Total Amount Awarded as a % of	-	100.0%	21.4%	22.1%	20.5%	20.9%	21.2%	21.4%	22.5%	21.7%	18.8%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$23,211	\$1,924,220	\$2,475,369	\$2,080,574	\$2,685,949	\$2,624,739	\$2,420,269	\$2,297,637	\$2,707,616	\$3,874,151
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$23,211	\$1,947,431	\$4,422,800	\$6,503,374	\$9,189,323	\$11,814,062	\$14,234,331	\$16,531,968	\$19,239,584	\$23,113,735
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$9,836,757	\$7,912,537	\$8,583,331	\$8,374,460	\$8,917,795	\$9,494,620	\$10,307,368	\$12,366,750	\$11,813,878	\$11,852,450

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$4,154,235	\$2,577,800	\$4,112,100	\$4,112,100	\$9,043,650	\$0	\$5,932,662	\$3,104,250	\$3,083,850	\$2,917,350
82 *Annual Amount Awarded as a % of Grants Awarded	-	2.8%	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	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$4,154,235	\$2,577,800	\$4,112,100	\$4,112,100	\$9,043,650	\$0	\$5,932,662	\$3,104,250	\$3,083,850	\$2,917,350
85 *Cumulative Amount Awarded, Including Transfers	\$17,227,342	\$19,805,142	\$23,917,242	\$28,029,342	\$37,072,992	\$37,072,992	\$43,005,654	\$46,109,904	\$49,193,754	\$52,111,104
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$503,197	\$613,790	\$486,958	\$660,823	\$854,741	\$510,260	\$513,709	\$1,035,327	\$514,356	\$816,643
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$5,034,383	\$5,648,173	\$6,135,131	\$6,795,954	\$7,650,695	\$8,160,955	\$8,674,664	\$9,709,991	\$10,224,347	\$11,040,990
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$496,643	\$696,234	\$776,253	\$826,809	\$992,702	\$948,563	\$835,983	\$744,959	\$684,470	\$1,012,121
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$1,228,292	\$1,924,526	\$2,700,779	\$3,527,588	\$4,520,290	\$5,468,853	\$6,304,836	\$7,049,795	\$7,734,265	\$8,746,386
106 Annual Number of Systems Receiving Assistance	851	1,883	1,150	1,050	1,034	1,061	1,087	1,099	990	1,004
107 *Cumulative Number of Systems Receiving Assistance	2,542	4,425	5,575	6,625	7,659	8,720	9,807	10,906	11,896	12,900
108 *Total Annual 1452(k) Activity Dollars	\$999,840	\$1,310,024	\$1,263,211	\$1,487,632	\$1,847,443	\$1,458,823	\$1,349,692	\$1,780,286	\$1,198,826	\$1,828,764
109 *Cumulative 1452(k) Activity Dollars	\$8,106,354	\$9,416,378	\$10,679,589	\$12,167,221	\$14,014,664	\$15,473,487	\$16,823,179	\$18,603,465	\$19,802,291	\$21,631,055
110 *Remaining Awarded Amount	\$9,120,988	\$10,388,764	\$13,237,653	\$15,862,121	\$23,058,328	\$21,599,505	\$26,182,475	\$27,506,439	\$29,391,463	\$30,480,049
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$8,585,419	\$9,634,000	\$8,498,340	\$8,498,340	\$18,690,210	\$0	\$12,260,835	\$6,415,450	\$6,360,353	\$6,029,190
112 *Cumulative Total Awarded Amount for Set-Asides	\$47,490,562	\$57,124,562	\$65,622,902	\$74,121,242	\$92,811,452	\$92,811,452	\$105,072,287	\$111,487,737	\$117,848,090	\$123,877,280
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958
115 *Annual Net Total Amount Awarded for Set-Asides	\$8,585,419	\$9,634,000	\$8,498,340	\$8,498,340	\$18,690,210	\$0	\$12,260,835	\$6,415,450	\$6,360,353	\$6,029,190
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$43,551,604	\$53,185,604	\$61,683,944	\$70,182,284	\$88,872,494	\$88,872,494	\$101,133,329	\$107,548,779	\$113,909,132	\$119,938,322
117 *Cumulative Net Total Amount Awarded as a % of	23.5%	19.1%	20.1%	21.0%	22.6%	22.6%	23.3%	23.7%	24.0%	24.3%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$4,012,023	\$4,778,855	\$5,070,054	\$4,869,228	\$5,185,910	\$5,312,480	\$5,043,860	\$6,023,794	\$5,743,882	\$8,153,283
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$27,125,758	\$31,904,613	\$36,974,667	\$41,843,895	\$47,029,805	\$52,342,285	\$57,386,145	\$63,409,939	\$69,153,821	\$77,307,104
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$16,425,846	\$21,280,991	\$24,709,277	\$28,338,389	\$41,842,689	\$36,530,209	\$43,747,184	\$44,138,840	\$44,755,311	\$42,631,218

* 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	2005	2006	2007
Binding Commitments											
121 Annual Dollar Amount	\$0	\$0	\$35,081,748	\$10,897,276	\$12,612,309	\$6,881,037	\$37,126,270	(\$1,301,597)	\$14,615,985	\$39,991,601	\$28,659,098
122 *Cumulative Dollar Amount	\$0	\$0	\$35,081,748	\$45,979,024	\$58,591,333	\$65,472,370	\$102,598,640	\$101,297,043	\$115,913,028	\$155,904,629	\$184,563,727
123 Annual Number of Binding Commitments	0	0	30	7	7	5	11	1	4	6	9
124 *Cumulative Number of Binding Commitments	0	0	30	37	44	49	60	61	65	71	80
Type of DWSRF Assistance Provided (Dollars)											
125 Executed Loan Commitments	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503	\$32,188,291	\$27,522,901
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503	\$32,188,291	\$27,522,901
130 *Cumulative Assistance	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116	\$61,689,418	\$80,846,600	\$89,237,690	\$112,050,193	\$144,238,484	\$171,761,385
Type of DWSRF Assistance Provided (Number of Assistance Agreements)											
131 Executed Loan Commitments	0	0	19	13	6	9	4	6	6	5	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	19	13	6	9	4	6	6	5	8
136 *Cumulative Number of Agreements	0	0	19	32	38	47	51	57	63	68	76
Assistance by Project Population Size (Dollars)											
137 Less than 501	\$0	\$0	\$682,230	\$0	\$0	(\$10,223)	\$0	\$0	\$2,800,000	\$0	\$1,122,000
138 501 to 3,300	\$0	\$0	\$7,775,399	\$6,686,375	\$899,135	\$4,433,658	\$810,200	\$5,178,646	(\$113,203)	\$6,145,555	\$2,280,558
139 3,301 to 10,000	\$0	\$0	\$3,374,943	\$2,798,035	\$1,729,193	\$2,846,590	\$1,740,806	\$0	\$10,140,435	(\$183,319)	\$10,212,745
140 10,001 to 100,000	\$0	\$0	\$6,776,806	\$12,000,000	\$3,000,000	\$5,997,277	\$16,608,176	\$3,210,444	\$9,985,271	\$26,226,055	\$13,907,598
141 100,001 and Above	\$0	\$0	\$0	\$0	\$2,700,000	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503	\$32,188,291	\$27,522,901
143 *Cumulative Assistance	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116	\$61,689,418	\$80,846,600	\$89,237,690	\$112,050,193	\$144,238,484	\$171,761,385
Assistance by Population Size (Number of Assistance Agreements)											
144 Less than 501	0	0	2	0	0	0	0	0	1	0	1
145 501 to 3,300	0	0	8	4	2	3	1	3	0	4	3
146 3,301 to 10,000	0	0	5	5	2	3	1	0	2	0	1
147 10,001 to 100,000	0	0	4	4	1	3	2	3	3	1	3
148 100,001 and Above	0	0	0	0	1	0	0	0	0	0	0
149 *Total Annual Number of Agreements	0	0	19	13	6	9	4	6	6	5	8
150 *Cumulative Number of Agreements	0	0	19	32	38	47	51	57	63	68	76

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Binding Commitments										
121 Annual Dollar Amount	\$46,013,265	\$31,356,450	\$98,089,678	\$7,145,861	\$47,123,083	\$94,690,730	\$78,743,587	\$50,760,966	\$65,257,764	\$29,525,972
122 *Cumulative Dollar Amount	\$230,576,992	\$261,933,442	\$360,023,120	\$367,168,981	\$414,292,064	\$508,982,794	\$587,726,381	\$638,487,347	\$703,745,111	\$733,271,083
123 Annual Number of Binding Commitments	6	7	95	8	23	64	18	14	9	15
124 *Cumulative Number of Binding Commitments	86	93	188	196	219	283	301	315	324	339
Type of DWSRF Assistance Provided (Dollars)										
125 Executed Loan Commitments	\$54,037,516	\$26,483,652	\$74,388,997	\$23,671,505	\$17,865,241	\$49,902,475	\$64,024,986	\$63,582,477	\$65,257,764	\$29,525,972
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$54,037,516	\$26,483,652	\$74,388,997	\$23,671,505	\$17,865,241	\$49,902,475	\$64,024,986	\$63,582,477	\$65,257,764	\$29,525,972
130 *Cumulative Assistance	\$225,798,901	\$252,282,553	\$326,671,550	\$350,343,055	\$368,208,296	\$418,110,771	\$482,135,757	\$545,718,234	\$610,975,998	\$640,501,970
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131 Executed Loan Commitments	6	4	79	21	8	39	31	17	9	15
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	6	4	79	21	8	39	31	17	9	15
136 *Cumulative Number of Agreements	82	86	165	186	194	233	264	281	290	305
Assistance by Project Population Size (Dollars)										
137 Less than 501	\$0	\$0	\$3,565,795	\$200,000	\$0	\$912,718	\$0	\$127,451	\$0	\$0
138 501 to 3,300	\$715,542	\$1,282,952	\$12,426,592	\$9,205,520	\$832,175	\$8,237,646	\$8,656,876	\$1,357,683	\$1,171,142	\$1,137,980
139 3,301 to 10,000	\$1,880,717	\$2,795,000	\$23,586,513	\$2,417,792	\$0	\$11,261,985	\$10,722,920	\$8,286,320	\$3,578,750	\$13,607,983
140 10,001 to 100,000	\$51,441,257	\$22,405,700	\$31,060,868	\$11,435,032	\$17,033,066	\$17,179,495	\$22,563,403	\$47,994,378	\$55,115,422	\$14,780,009
141 100,001 and Above	\$0	\$0	\$3,749,229	\$413,161	\$0	\$12,310,631	\$22,081,787	\$5,816,645	\$5,392,450	\$0
142 *Total Annual Assistance	\$54,037,516	\$26,483,652	\$74,388,997	\$23,671,505	\$17,865,241	\$49,902,475	\$64,024,986	\$63,582,477	\$65,257,764	\$29,525,972
143 *Cumulative Assistance	\$225,798,901	\$252,282,553	\$326,671,550	\$350,343,055	\$368,208,296	\$418,110,771	\$482,135,757	\$545,718,234	\$610,975,998	\$640,501,970
Assistance by Population Size (Number of Assistance Agreements)										
144 Less than 501	0	0	5	2	0	3	0	1	0	0
145 501 to 3,300	1	2	20	8	1	9	7	3	1	2
146 3,301 to 10,000	2	1	25	2	0	7	10	4	1	6
147 10,001 to 100,000	3	1	25	8	7	15	12	7	6	7
148 100,001 and Above	0	0	4	1	0	5	2	2	1	0
149 *Total Annual Number of Agreements	6	4	79	21	8	39	31	17	9	15
150 *Cumulative Number of Agreements	82	86	165	186	194	233	264	281	290	305

* 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	2005	2006	2007
Drinking Water System Project Assistance (Dollars in each category)											
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,725,918	\$0	\$0
Construction											
152 Treatment	\$0	\$0	\$2,995,943	\$9,499,485	\$5,700,000	\$5,563,590	\$1,842,995	(\$518,609)	\$5,426,566	\$11,221,494	\$6,480,793
153 Transmission & Distribution	\$0	\$0	\$8,414,199	\$11,342,224	\$2,628,328	\$6,690,703	\$17,192,881	\$8,907,699	\$13,285,697	\$18,094,500	\$14,974,912
154 Source	\$0	\$0	\$2,473,036	\$442,301	\$0	\$1,013,009	\$0	\$0	\$326,300	\$237,500	\$4,195,095
155 Storage	\$0	\$0	\$4,726,200	\$200,400	\$0	\$0	\$123,306	\$0	\$0	\$1,203,100	\$1,637,758
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,022	\$1,100,000	\$234,343
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$331,697	\$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	\$22,812,503	\$32,188,291	\$27,522,901
161 *Cumulative Dollar Amount	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116	\$61,689,418	\$80,848,600	\$89,237,690	\$112,050,193	\$144,238,484	\$171,761,385
Drinking Water System Project Assistance (Number in each category)**											
162 Planning and Design Only	0	0	0	0	0	0	0	0	1	0	0
Construction											
163 Treatment	0	0	4	5	2	2	1	0	2	1	2
164 Transmission & Distribution	0	0	7	6	4	6	3	6	4	6	7
165 Source	0	0	4	1	0	1	0	0	0	1	2
166 Storage	0	0	4	1	0	0	0	0	0	1	2
167 Purchase of Systems	0	0	0	0	0	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0	0	0	0	0	1	2
170 Other	0	0	0	0	0	0	0	0	1	1	0
171 *Total Annual Number	0	0	19	13	6	9	4	6	8	11	15
172 *Cumulative Number	0	0	19	32	38	47	51	57	65	76	91

* 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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Drinking Water System Project Assistance (Dollars in each category)										
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$7,239,700	\$0	\$332,150	\$0	\$0
Construction										
152 Treatment	\$27,955,706	\$21,930,104	\$20,876,130	\$3,144,843	\$9,477,818	\$12,180,809	\$34,080,188	\$31,774,811	\$59,911,622	\$0
153 Transmission & Distribution	\$9,189,469	\$1,758,548	\$27,808,710	\$9,439,121	\$8,387,423	\$20,711,966	\$26,431,945	\$23,095,039	\$4,175,000	\$25,663,372
154 Source	\$16,892,341	\$1,145,000	\$15,091,729	\$4,285,700	\$0	\$3,907,000	\$204,082	\$2,040,285	\$1,171,142	\$0
155 Storage	\$0	\$0	\$6,119,106	\$945,289	\$0	\$5,863,000	\$3,308,771	\$6,340,192	\$0	\$3,862,600
156 Purchase of Systems	\$0	\$0	\$4,493,322	\$5,856,552	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$1,650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$54,037,516	\$26,483,652	\$74,388,997	\$23,671,505	\$17,865,241	\$49,902,475	\$64,024,986	\$63,582,477	\$65,257,764	\$29,525,972
161 *Cumulative Dollar Amount	\$225,798,901	\$252,282,553	\$326,671,550	\$350,343,055	\$368,208,296	\$418,110,771	\$482,135,757	\$545,718,234	\$610,975,998	\$640,501,970
Drinking Water System Project Assistance (Number in each category)**										
162 Planning and Design Only	0	0	0	0	0	4	0	2	0	0
Construction										
163 Treatment	1	1	2	1	4	5	6	2	7	0
164 Transmission & Distribution	5	2	3	4	4	25	24	9	2	13
165 Source	1	1	3	3	0	3	0	1	0	0
166 Storage	0	0	0	1	0	2	1	3	0	2
167 Purchase of Systems	0	0	3	6	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0	0	0	0	0
169 Land Acquisition	0	1	0	0	0	0	0	0	0	0
170 Other	0	0	0	0	0	0	0	0	0	0
171 *Total Annual Number	7	5	11	15	8	39	31	17	9	15
172 *Cumulative Number	98	103	114	129	137	176	207	224	233	248

* 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:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Number of Projects Funded											
173 Annual Number of Projects Receiving Assistance	0	0	19	13	6	9	4	6	6	5	8
174 *Cumulative Number of Projects	0	0	19	32	38	47	51	57	63	68	76
DWSRF Project Starts											
175 Annual Dollar Amount	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503	\$32,188,291	\$27,522,901
176 *Cumulative Dollar Amount	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116	\$61,689,418	\$80,848,600	\$89,237,690	\$112,050,193	\$144,238,484	\$171,761,385
177 Annual Number of Assistance Agreements	0	0	19	13	6	9	4	6	6	5	8
178 *Cumulative Number of Agreements	0	0	19	32	38	47	51	57	63	68	76
DWSRF Project Completions											
179 Annual Dollar Amount	\$0	\$0	\$400,000	\$2,386,665	\$10,760,032	\$20,946,640	\$12,511,407	\$12,035,856	\$3,248,117	\$15,251,401	\$15,325,026
180 *Cumulative Dollar Amount	\$0	\$0	\$400,000	\$2,786,665	\$13,546,697	\$34,493,337	\$47,004,744	\$59,040,600	\$62,288,717	\$77,540,118	\$92,865,144
181 Annual Number of Assistance Agreements	0	0	1	5	12	12	8	6	4	7	6
182 *Cumulative Number of Agreements	0	0	1	6	18	30	38	44	48	55	61
183 Number of Projects Completed	0	0	1	5	12	12	8	6	4	7	6
184 *Cumulative Number of Projects Completed	0	0	1	6	18	30	38	44	48	55	61
Assistance to Disadvantaged Communities											
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Subsidy											
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
All Assistance with Greater than 20-Year Repayment											
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance											
199 Population Served	0	0	0	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Number of Projects Funded										
173 Annual Number of Projects Receiving Assistance	6	4	79	21	9	36	31	17	9	15
174 *Cumulative Number of Projects	82	86	165	186	195	231	262	279	288	303
DWSRF Project Starts										
175 Annual Dollar Amount	\$54,037,516	\$24,833,652	\$74,388,997	\$7,468,153	\$19,519,589	\$46,746,641	\$56,612,609	\$63,153,326	\$93,167,787	\$14,518,541
176 *Cumulative Dollar Amount	\$225,798,901	\$250,632,553	\$325,021,550	\$332,489,703	\$352,009,292	\$398,755,933	\$455,368,542	\$518,521,868	\$611,689,655	\$626,208,196
177 Annual Number of Assistance Agreements	6	4	79	21	9	35	31	16	16	6
178 *Cumulative Number of Agreements	82	86	165	186	195	230	261	277	293	299
DWSRF Project Completions										
179 Annual Dollar Amount	\$17,482,792	\$46,563,109	\$0	\$89,163,636	\$47,075,229	\$18,490,962	\$23,825,984	\$18,710,203	\$15,763,989	\$28,157,162
180 *Cumulative Dollar Amount	\$110,347,936	\$156,911,045	\$156,911,045	\$246,074,681	\$293,149,910	\$311,640,872	\$335,466,856	\$354,177,059	\$369,941,048	\$398,098,210
181 Annual Number of Assistance Agreements	3	6	0	63	31	14	23	19	12	12
182 *Cumulative Number of Agreements	64	70	70	133	164	178	201	220	232	244
183 Number of Projects Completed	3	6	0	63	31	11	21	19	12	0
184 *Cumulative Number of Projects Completed	64	70	70	133	164	175	196	215	227	227
Assistance to Disadvantaged Communities										
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$4,493,322	\$5,856,552	\$832,175	\$3,430,700	\$0	\$5,221,469	\$14,293,750	\$19,213,573
186 *Cumulative Dollar Amount	\$0	\$0	\$4,493,322	\$10,349,874	\$11,182,049	\$14,612,749	\$14,612,749	\$19,834,218	\$34,127,968	\$53,341,541
187 Annual Number of Assistance Agreements	0	0	5	7	1	3	0	3	3	8
188 *Cumulative Number of Agreements	0	0	5	12	13	16	16	19	22	30
All Assistance with Subsidy										
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$60,682,165	\$11,301,620	\$832,175	\$3,430,700	\$18,455,988	\$5,221,469	\$0	\$8,106,300
190 *Cumulative Dollar Amount	\$0	\$0	\$60,682,165	\$71,983,785	\$72,815,960	\$76,246,660	\$94,702,648	\$99,924,117	\$99,924,117	\$108,030,417
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$32,159,331	\$8,579,086	\$832,175	\$3,430,700	\$12,841,273	\$4,137,642	\$0	\$3,795,975
192 *Cumulative Dollar Amount	\$0	\$0	\$32,159,331	\$40,738,417	\$41,570,592	\$45,001,292	\$57,842,565	\$61,980,207	\$61,980,207	\$65,776,182
193 Annual Number of Assistance Agreements with Subsidy	0	0	70	13	1	3	10	3	0	4
194 *Cumulative Number of Agreements	0	0	70	83	84	87	97	100	100	104
All Assistance with Greater than 20-Year Repayment										
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199 Population Served	0	0	0	0	0	0	0	0	0	89,163
200 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	89,163

* 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	2005	2006	2007
Assistance for System Compliance with SDWA (Dollars in each category)											
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$2,382,230	\$305,871	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$2,382,230	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$6,419,689	\$14,704,182	\$4,733,045	\$8,424,659	\$19,159,182	\$5,051,986	\$15,215,644	\$5,026,581	\$10,307,577
204 *Cumulative Dollar Amount	\$0	\$0	\$6,419,689	\$21,123,871	\$25,856,916	\$34,281,575	\$53,440,757	\$58,492,743	\$73,708,387	\$78,734,968	\$89,042,545
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,030,679	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,030,679	\$27,030,679
207 Other Assistance Not Compliance Related	\$0	\$0	\$18,209,378	\$19,301,780	\$8,328,328	\$13,267,302	\$0	\$3,337,104	\$7,596,859	\$131,031	\$17,215,324
208 *Cumulative Dollar Amount	\$0	\$0	\$18,209,378	\$37,511,158	\$45,839,486	\$59,106,788	\$59,106,788	\$62,443,892	\$70,040,751	\$70,171,782	\$87,387,106
Number of Agreements in each category											
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	3	0	0	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	1	4	4	4	4	4	4	4	4
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	3	3
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	3	6
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	1	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	1	1
215 Other Assistance Not Compliance Related	0	0	18	10	6	9	4	6	6	1	5
216 *Cumulative Number of Agreements	0	0	18	28	34	43	47	53	59	60	65
Population Served (by the system(s)) in each category											
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,063	6,800	0	0	0	0	0	0	0
218 *Cumulative Population Served	0	0	1,063	7,863	7,863	7,863	7,863	7,863	7,863	7,863	7,863
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0	7,186	46,059
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	7,186	53,245
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0	68,156	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0	68,156	68,156
223 Other Assistance Not Compliance Related	0	0	147,413	157,509	227,780	64,679	37,560	53,112	103,473	900	24,562
224 *Cumulative Population Served	0	0	147,413	304,922	532,702	597,381	634,941	688,053	791,526	792,426	816,988

* 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:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance for System Compliance with SDWA (Dollars in each category)										
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$14,392,592	\$5,856,552	\$7,445,228	\$8,709,594	\$2,300,313	(\$154,858)	\$5,346,142	\$3,139,200
202 *Cumulative Dollar Amount	\$2,688,101	\$2,688,101	\$17,080,693	\$22,937,245	\$30,382,473	\$39,092,067	\$41,392,380	\$41,237,522	\$46,583,664	\$49,722,864
203 Assisting Compliant Systems to Maintain Compliance	\$5,588,824	\$4,127,888	\$31,560,330	\$10,494,710	\$8,670,013	\$11,033,610	\$20,102,478	\$34,186,757	\$16,437,250	\$19,905,547
204 *Cumulative Dollar Amount	\$94,631,369	\$98,759,257	\$130,319,587	\$140,814,297	\$149,484,310	\$160,517,920	\$180,620,398	\$214,807,155	\$231,244,405	\$251,149,952
205 Assisting Compliant Systems to Meet Future Requirements	\$27,955,706	\$19,422,812	\$23,452,547	\$3,907,082	\$0	\$8,230,601	\$2,013,000	\$8,669,147	\$0	\$0
206 *Cumulative Dollar Amount	\$54,986,385	\$74,409,197	\$97,861,744	\$101,768,826	\$101,768,826	\$109,999,427	\$112,012,427	\$120,681,574	\$120,681,574	\$120,681,574
207 Other Assistance Not Compliance Related	\$20,492,986	\$1,282,952	\$4,983,528	\$3,413,161	\$1,750,000	\$21,928,670	\$39,609,195	\$20,881,431	\$43,474,372	\$6,481,225
208 *Cumulative Dollar Amount	\$107,860,092	\$109,163,044	\$114,146,572	\$117,559,733	\$119,309,733	\$141,238,403	\$180,847,598	\$201,729,029	\$245,203,401	\$251,684,626
Number of Agreements in each category										
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	13	6	3	8	1	0	2	1
210 *Cumulative Number of Agreements	4	4	17	23	26	34	35	35	37	38
211 Assisting Compliant Systems to Maintain Compliance	4	2	37	12	4	11	4	6	2	10
212 *Cumulative Number of Agreements	10	12	49	61	65	76	80	86	88	98
213 Assisting Compliant Systems to Meet Future Requirements	1	0	16	1	0	2	1	2	0	0
214 *Cumulative Number of Agreements	2	2	18	19	19	21	22	24	24	24
215 Other Assistance Not Compliance Related	1	2	13	2	1	18	25	9	5	4
216 *Cumulative Number of Agreements	66	68	81	83	84	102	127	136	141	145
Population Served (by the system(s)) in each category										
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	388,906	151,510	85,163	48,653	14,250	0	1,834	8,830
218 *Cumulative Population Served	7,863	7,863	396,769	548,279	633,442	682,095	696,345	696,345	698,179	707,009
219 Assisting Compliant Systems to Maintain Compliance	50,009	28,346	655,115	271,605	154,227	493,872	230,119	123,241	72,642	193,311
220 *Cumulative Population Served	103,254	131,600	786,715	1,058,320	1,212,547	1,706,419	1,936,538	2,059,779	2,132,421	2,325,732
221 Assisting Compliant Systems to Meet Future Requirements	32,795	0	446,053	17,000	0	210,000	11,692	128,528	0	0
222 *Cumulative Population Served	100,951	100,951	547,004	564,004	564,004	774,004	785,696	914,224	914,224	914,224
223 Other Assistance Not Compliance Related	69,718	6,347	72,961	125,297	10,303	717,161	651,111	174,304	146,356	14,261
224 *Cumulative Population Served	886,706	893,053	966,014	1,091,311	1,101,614	1,818,775	2,469,886	2,644,190	2,790,546	2,804,807

* 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	2005	2006	2007
Assistance to Private Systems											
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type											
229 Annual Number of Community Systems	0	0	19	13	6	9	4	6	6	5	8
230 *Cumulative Number of Community Systems	0	0	19	32	38	47	51	57	63	68	76
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	148,476	164,304	227,780	64,679	37,560	21,524	103,473	76,233	70,621
234 *Cumulative Population Served by Community Systems	0	0	148,476	312,780	540,560	605,239	642,799	664,323	767,796	844,029	914,650
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems											
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,725,918	\$23,016,082	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,725,918	\$26,742,000	\$26,742,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1	1	1
Assistance for the Consolidation of Systems											
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	1	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	1	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0	1	1
Assistance to Indian Tribes											
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Assistance to Private Systems										
225 Annual Dollar Amount	\$0	\$0	\$856,826	\$0	\$0	\$3,858,758	\$0	\$2,641,190	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$856,826	\$856,826	\$856,826	\$4,715,584	\$4,715,584	\$7,356,774	\$7,356,774	\$7,356,774
227 Annual Number of Assistance Agreements	0	0	1	0	0	2	0	2	0	0
228 *Cumulative Number of Agreements	0	0	1	1	1	3	3	5	5	5
Assistance to Systems by Type										
229 Annual Number of Community Systems	6	4	74	19	7	36	30	17	9	15
230 *Cumulative Number of Community Systems	82	86	160	179	186	222	252	269	278	293
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	121,522	34,693	1,473,544	562,806	249,693	1,093,905	907,172	426,073	220,832	216,402
234 *Cumulative Population Served by Community Systems	1,036,172	1,070,865	2,544,409	3,107,215	3,356,908	4,450,813	5,357,985	5,784,058	6,004,890	6,221,292
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,175,000	\$0
238 *Cumulative Dollar Amount	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	\$30,917,000	\$30,917,000
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1	0
240 *Cumulative Number of Agreements	1	1	1	1	1	1	1	1	2	2
Assistance for the Consolidation of Systems										
241 Annual Dollar Amount	\$2,992,565	\$0	\$4,493,322	\$5,856,552	\$832,175	\$7,289,458	\$0	(\$154,858)	\$4,175,000	\$4,142,750
242 *Cumulative Dollar Amount	\$5,992,565	\$5,992,565	\$10,485,887	\$16,342,439	\$17,174,614	\$24,464,072	\$24,464,072	\$24,309,214	\$28,484,214	\$32,626,964
243 Annual Number of Assistance Agreements	1	0	5	7	1	5	0	0	1	2
244 *Cumulative Number of Agreements	2	2	7	14	15	20	20	20	21	23
245 Annual Number of Systems Eliminated	1	0	5	9	1	16	0	0	1	2
246 *Cumulative Number of Systems Eliminated	2	2	7	16	17	33	33	33	34	36
Assistance to Indian Tribes										
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)												
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds												
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund												
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds												
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds												
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Leveraged Bonds (Excludes State Match)										
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds										
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed											
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$2,941,124	\$19,057,539	\$19,315,049	\$10,819,181	\$10,506,676	\$13,022,474	\$13,982,309	\$19,356,495	\$30,758,597
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$2,941,124	\$21,998,663	\$41,313,712	\$52,132,893	\$62,639,569	\$75,662,043	\$89,644,352	\$109,000,847	\$139,759,444
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account											
279 Number of Projects Initiating Principal Repayments	0	0	0	1	11	12	17	5	6	9	16
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	12	24	41	46	52	61	77
281 Principal Repayments - Annual	\$0	\$0	\$0	\$40,000	\$587,679	\$1,857,907	\$2,813,351	\$3,365,856	\$3,685,215	\$4,035,387	\$5,672,644
282 Interest Payments - Annual	\$0	\$0	\$0	\$13,905	\$334,022	\$941,153	\$1,813,069	\$1,804,035	\$1,551,588	\$1,625,535	\$3,212,341
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$53,905	\$921,701	\$2,799,060	\$4,626,420	\$5,169,891	\$5,236,803	\$5,660,922	\$8,884,985
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$40,000	\$627,679	\$2,485,586	\$5,298,937	\$8,664,793	\$12,350,008	\$16,385,395	\$22,058,039
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$13,905	\$347,927	\$1,289,080	\$3,102,149	\$4,906,184	\$6,457,772	\$8,083,307	\$11,295,648
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$53,905	\$975,606	\$3,774,666	\$8,401,086	\$13,570,977	\$18,807,780	\$24,468,702	\$33,353,687
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.600	2.600	2.600	2.670	2.700	2.660	2.660	2.310	2.200
288 State Market Interest Rate	0.000	0.000	5.100	5.500	5.280	5.200	4.700	4.700	4.440	4.500	4.310
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only											
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments											
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$69,818	\$586,959	\$608,276	\$237,262	\$217,248	\$278,383	\$354,820	\$439,722	\$632,462	\$1,050,313
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$69,818	\$656,777	\$1,265,053	\$1,502,315	\$1,719,563	\$1,997,946	\$2,352,766	\$2,792,488	\$3,424,950	\$4,475,263
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance											
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$211,879	\$488,984	\$109,464	\$434,831	\$598,342	\$520,142
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$314,663	\$517,174	\$82,681	\$93,612	\$2,466	\$0	\$78,549	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$4,312	\$36,150	\$55,415	\$62,063	\$63,895	\$67,091	\$64,314	\$92,862	\$161,341
303 *Total Annual Income from Fees	\$0	\$0	\$318,975	\$553,324	\$138,096	\$367,554	\$555,345	\$176,555	\$577,694	\$691,204	\$681,483
304 *Cumulative Income from Fees	\$0	\$0	\$318,975	\$872,299	\$1,010,395	\$1,377,949	\$1,933,294	\$2,109,849	\$2,687,543	\$3,378,747	\$4,060,230
Expenses Paid from DWSRF Fee Accounts											
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees											
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Project Assistance Disbursed										
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$14,997,821	\$34,346,892	\$34,131,281	\$95,500,590	\$19,258,657	\$27,876,590	\$37,855,395	\$68,636,624	\$66,858,722	\$34,438,382
276 *Cumulative DWSRF Fund Disbursements	\$154,757,265	\$189,104,157	\$223,235,438	\$318,736,028	\$337,994,685	\$365,871,275	\$403,726,670	\$472,363,294	\$539,222,016	\$573,660,398
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account										
279 Number of Projects Initiating Principal Repayments	7	6	2	6	11	19	33	35	36	13
280 *Cumulative Number of Projects Initiating Principal Repayments	84	90	92	98	109	128	161	196	232	245
281 Principal Repayments - Annual	\$5,750,737	\$7,243,289	\$7,582,863	\$12,948,194	\$13,892,422	\$18,689,369	\$22,863,929	\$19,111,676	\$21,844,353	\$21,102,258
282 Interest Payments - Annual	\$2,452,052	\$2,571,458	\$3,136,216	\$4,555,083	\$5,731,451	\$5,317,608	\$4,684,687	\$4,342,780	\$3,573,581	\$3,222,958
283 *Principal and Interest - Annual	\$8,202,789	\$9,814,747	\$10,719,079	\$17,503,277	\$19,623,873	\$24,006,977	\$27,548,616	\$23,454,456	\$25,417,934	\$24,325,216
284 *Principal Repayments - Cumulative	\$27,808,776	\$35,052,065	\$42,634,928	\$55,583,122	\$69,475,544	\$88,164,913	\$111,028,842	\$130,140,518	\$151,984,871	\$173,087,129
285 *Interest Payments - Cumulative	\$13,747,700	\$16,319,158	\$19,455,374	\$24,010,457	\$29,741,908	\$35,059,516	\$39,744,203	\$44,086,983	\$47,660,564	\$50,883,522
286 *Principal and Interest - Cumulative	\$41,556,476	\$51,371,223	\$62,090,302	\$79,593,579	\$99,217,452	\$123,224,429	\$150,773,045	\$174,227,501	\$199,645,435	\$223,970,651
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.860	2.210	2.500	2.480	2.000	1.870	1.820	1.750	1.860	0.000
288 State Market Interest Rate	4.680	5.090	4.272	5.000	3.935	3.915	4.495	3.768	3.895	3.570
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only										
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments										
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,466,071	\$1,177,245	\$534,577	\$398,693	\$412,375	\$329,895	\$367,832	\$438,944	\$526,149	\$728,965
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,941,334	\$7,118,579	\$7,653,156	\$8,051,849	\$8,464,224	\$8,794,119	\$9,161,951	\$9,600,895	\$10,127,044	\$10,856,009
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance										
300 Annual Income from Fees Included in Loans	\$52,154	\$0	\$335,309	\$457,521	\$265,724	\$735,644	\$1,081,267	\$1,267,509	\$1,934,292	\$344,096
301 Annual Income from Fees not Included in Loans	\$1,028,825	\$248,205	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46,778
302 Annual Interest Earnings from Fee Account	\$215,587	\$208,811	\$98,184	\$69,462	\$51,805	\$31,640	\$31,330	\$35,258	\$43,329	\$69,113
303 *Total Annual Income from Fees	\$1,296,566	\$457,016	\$433,493	\$526,983	\$317,529	\$767,284	\$1,112,597	\$1,302,767	\$1,977,621	\$459,987
304 *Cumulative Income from Fees	\$5,356,796	\$5,813,812	\$6,247,305	\$6,774,288	\$7,091,817	\$7,859,101	\$8,971,698	\$10,274,465	\$12,252,086	\$12,712,073
Expenses Paid from DWSRF Fee Accounts										
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$384,747	\$158,434	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$384,747	\$543,181	\$543,181	\$543,181
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees										
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:										
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007
Coordinated DWSRF Funding with Other State or Federal Funding Sources											
313 Amount of Coordinated Funding	\$0	\$0	\$24,433,110	\$6,898,760	\$0	\$11,410,632	\$5,284,639	\$31,559,116	\$83,688,400	\$28,270,667	\$4,560,558
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$24,433,110	\$31,331,870	\$31,331,870	\$42,742,502	\$48,027,141	\$79,586,257	\$163,274,657	\$191,545,324	\$196,105,882
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	3	0	4	2	3	1	1	2
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	7	10	10	14	16	19	20	21	23
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,638,000	\$3,974,485	\$0	\$2,811,552	\$2,584,639	\$5,354,026	\$3,725,918	\$23,016,082	\$1,949,158
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,638,000	\$12,612,485	\$12,612,485	\$15,424,037	\$18,008,676	\$23,362,702	\$27,088,620	\$50,104,702	\$52,053,860
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)											
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)											
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)											
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)											
331 Annual Dollar Amount of Loans	\$0	\$0	\$4,713,451	\$2,326,797	\$8,879,784	\$10,517,570	\$0	\$2,008,912	\$1,017,797	\$0	\$1,875,155
332 *Cumulative Dollar Amount	\$0	\$0	\$4,713,451	\$7,040,248	\$15,920,032	\$26,437,602	\$26,437,602	\$28,446,514	\$29,464,311	\$29,464,311	\$31,339,466
333 Annual Number of Loans	0	0	5	2	7	5	0	2	1	0	5
334 *Cumulative Number of Loans	0	0	5	7	14	19	19	21	22	22	27
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)											
335 Annual Dollar Amount of Grants	\$0	\$0	\$99,017,605	\$65,982,395	\$36,500,000	\$36,500,000	\$0	\$2,298,463	\$922,069	\$3,384,250	\$1,532,938
336 *Cumulative Dollar Amount	\$0	\$0	\$99,017,605	\$165,000,000	\$201,500,000	\$238,000,000	\$238,000,000	\$240,298,463	\$241,220,532	\$244,604,782	\$246,137,720
337 Annual Number of Grants	0	0	54	36	28	28	0	4	3	9	4
338 *Cumulative Number of Grants	0	0	54	90	118	146	146	150	153	162	166
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)											
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$103,731,056	\$68,309,192	\$45,379,784	\$47,017,570	\$0	\$4,307,375	\$1,939,866	\$3,384,250	\$3,408,093
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$103,731,056	\$172,040,248	\$217,420,032	\$264,437,602	\$264,437,602	\$268,744,977	\$270,684,843	\$274,069,093	\$277,477,186
341 *Number of Loans and Grants - Annual	0	0	59	38	35	33	0	6	4	9	9
342 *Number of Loans and Grants - Cumulative	0	0	59	97	132	165	165	171	175	184	193

* 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:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
Coordinated DWSRF Funding with Other State or Federal Funding Sources										
313 Amount of Coordinated Funding	\$0	\$0	\$4,420,458	\$5,640,254	\$1,874,112	\$13,370,884	\$39,797,397	\$21,551,338	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$196,105,882	\$196,105,882	\$200,526,340	\$206,166,594	\$208,040,706	\$221,411,590	\$261,208,987	\$282,760,325	\$282,760,325	\$282,760,325
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	2	2	1	10	8	2	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	23	23	25	27	28	38	46	48	48	48
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$1,931,362	\$3,999,708	\$1,515,476	\$8,754,845	\$12,444,096	\$17,874,015	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$52,053,860	\$52,053,860	\$53,985,222	\$57,984,930	\$59,500,406	\$68,255,251	\$80,699,347	\$98,573,362	\$98,573,362	\$98,573,362
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)										
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)										
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)										
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)										
331 Annual Dollar Amount of Loans	\$5,819	\$237,569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$31,345,285	\$31,582,854	\$31,582,854	\$31,582,854	\$31,582,854	\$31,582,854	\$31,582,854	\$31,582,854	\$31,582,854	\$31,582,854
333 Annual Number of Loans	1	0	0	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	28	28	28	28	28	28	28	28	28	28
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)										
335 Annual Dollar Amount of Grants	\$861,843	\$237,569	\$710,660	\$710,660	\$410,152	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$246,999,563	\$247,237,132	\$247,947,792	\$248,658,452	\$249,068,604	\$249,068,604	\$249,068,604	\$249,068,604	\$249,068,604	\$249,068,604
337 Annual Number of Grants	2	2	1	1	1	0	0	0	0	0
338 *Cumulative Number of Grants	168	170	171	172	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	\$867,662	\$475,138	\$710,660	\$710,660	\$410,152	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$278,344,848	\$278,819,986	\$279,530,646	\$280,241,306	\$280,651,458	\$280,651,458	\$280,651,458	\$280,651,458	\$280,651,458	\$280,651,458
341 *Number of Loans and Grants - Annual	3	2	1	1	1	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	196	198	199	200	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: Donald van der Vaart
352 Director's Title: Secretary
353 Phone Number: (919) 707-8622
354 Fax Number: (919) 707-8625
355 E-mail Address: donald.vandervaart@ncdenr.gov
356 Contact Person: Kim Colson
357 Phone Number: (919) 707-9179
358 Fax Number: (919) 715-6229
359 E-mail Address: kim.colson@ncdenr.gov

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:											
	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
DWSRF Funds Available for Projects												
394 *Annual (New Funds)	0	9,292,638	36,841,091	12,947,298	15,460,740	15,186,697	17,567,187	19,085,250	20,508,008	23,479,102	53,764,211	
395 *Cumulative	0	9,292,638	46,133,729	59,081,027	74,541,767	89,728,464	107,295,651	126,380,901	146,888,909	170,368,011	224,132,222	
DWSRF Assistance as a % of Funds Available												
396 *Annual	-	0%	51%	166%	54%	87%	109%	44%	111%	137%	51%	
397 *Cumulative	-	0%	40%	68%	65%	69%	75%	71%	76%	85%	77%	
Outlays as a % of Capitalization Grants												
398 *Annual	-	0%	11%	137%	130%	81%	77%	90%	96%	130%	67%	
399 *Cumulative	-	0%	9%	37%	54%	59%	61%	65%	68%	74%	73%	
Disbursements as a % of Funds Available												
400 *Annual	-	0%	8%	147%	125%	71%	60%	68%	68%	82%	57%	
401 *Cumulative	-	0%	6%	37%	55%	58%	58%	60%	61%	64%	62%	
Project Starts as a % of Funds Available												
402 *Annual	-	0%	51%	166%	54%	87%	109%	44%	111%	137%	51%	
403 *Cumulative	-	0%	40%	68%	65%	69%	75%	71%	76%	85%	77%	
Project Completions as a % of Funds Available												
404 *Annual	-	0%	1%	18%	70%	138%	71%	63%	16%	65%	29%	
405 *Cumulative	-	0%	1%	5%	18%	38%	44%	47%	42%	46%	41%	
Loan Principal Repayments as a % of Funds Available												
406 *Annual	-	0%	0%	0%	4%	12%	16%	18%	18%	17%	11%	
407 *Cumulative	-	0%	0%	0%	1%	3%	5%	7%	8%	10%	10%	
Disbursements as a % of DWSRF Assistance												
408 *Annual	-	-	16%	89%	232%	82%	55%	155%	61%	60%	112%	
409 *Cumulative	-	-	16%	55%	85%	85%	77%	85%	80%	76%	81%	
Project Starts as a % of DWSRF Assistance												
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%	100%	100%	
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%	100%	100%	
Project Completions as a % of DWSRF Assistance												
412 *Annual	-	-	2%	11%	129%	158%	65%	143%	14%	47%	56%	
413 *Cumulative	-	-	2%	7%	28%	56%	58%	66%	56%	54%	54%	
Loan Principal Repayments as a % of DWSRF Assistance												
414 *Annual	-	-	0%	0%	7%	14%	15%	40%	16%	13%	21%	
415 *Cumulative	-	-	0%	0%	1%	4%	7%	10%	11%	11%	13%	
Project Completions as a % of Project Starts												
416 *Annual	-	-	2%	11%	129%	158%	65%	143%	14%	47%	56%	
417 *Cumulative	-	-	2%	7%	28%	56%	58%	66%	56%	54%	54%	
Financial Indicators based on Cumulative Activity												
418 *Return on Federal Investment	-	-	116.1%	121.6%	121.6%	120.9%	120.7%	120.6%	120.2%	119.2%	120.0%	
419 *Assistance Provided as a % of Funds Available	-	0.0%	40.3%	67.9%	65.0%	68.8%	75.4%	70.6%	76.3%	84.7%	76.6%	
420 *Disbursements as a % of Assistance Provided	-	-	15.8%	54.9%	85.3%	84.5%	77.5%	84.8%	80.0%	75.6%	81.4%	
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-	-	
424 *Set-Aside Spending Rate	-	0.2%	19.8%	34.0%	43.7%	50.7%	55.4%	58.0%	57.2%	62.0%	66.1%	
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$69,818	\$656,777	\$1,278,958	\$1,850,242	\$3,008,643	\$5,100,095	\$7,258,950	\$9,250,260	\$11,508,257	\$15,770,911	
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.8%	5.7%	4.4%	3.9%	5.2%	7.6%	9.0%	9.6%	9.8%	10.7%	
Subsidy Information from PBR as of Report Date												
427 Grant Amount	0	0	0	0	0	0	0	0	0	0	0	
428 Negative Interest	0	0	0	0	0	0	0	0	0	0	0	
429 Principal Forgiven	0	0	0	0	0	0	0	0	0	0	0	
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0	0	0	
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0	0	0	
Green Project Reserve (GPR) from PBR as of Report Date												
432 Green Infrastructure												
433 Energy Efficiency												
434 Water Conservation												
435 Green Innovative												
436 * Total Annual GPR												
437 * Cumulative GPR												

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
DWSRF Funds Available for Projects										
394 *Annual (New Funds)	6,997,905	100,216,992	35,652,116	42,300,430	73,695,238	24,336,872	63,116,909	42,311,950	44,241,593	42,363,791
395 *Cumulative	231,130,127	331,347,119	366,999,235	409,299,665	482,994,903	507,331,775	570,448,684	612,760,634	657,002,227	699,366,018
DWSRF Assistance as a % of Funds Available										
396 *Annual	772%	26%	209%	56%	24%	205%	101%	150%	148%	70%
397 *Cumulative	98%	76%	89%	86%	76%	82%	85%	89%	93%	92%
Outlays as a % of Capitalization Grants										
398 *Annual	-	38%	141%	215%	37%	-	81%	267%	225%	147%
399 *Cumulative	81%	67%	73%	85%	78%	83%	83%	91%	97%	99%
Disbursements as a % of Funds Available										
400 *Annual	214%	34%	96%	226%	26%	115%	60%	162%	151%	81%
401 *Cumulative	67%	57%	61%	78%	70%	72%	71%	77%	82%	82%
Project Starts as a % of Funds Available										
402 *Annual	772%	25%	209%	18%	26%	192%	90%	149%	211%	34%
403 *Cumulative	98%	76%	89%	81%	73%	79%	80%	85%	93%	90%
Project Completions as a % of Funds Available										
404 *Annual	250%	46%	0%	211%	64%	76%	38%	44%	36%	66%
405 *Cumulative	48%	47%	43%	60%	61%	61%	59%	58%	56%	57%
Loan Principal Repayments as a % of Funds Available										
406 *Annual	82%	7%	21%	31%	19%	77%	36%	45%	49%	50%
407 *Cumulative	12%	11%	12%	14%	14%	19%	19%	21%	23%	25%
Disbursements as a % of DWSRF Assistance										
408 *Annual	28%	130%	46%	403%	108%	56%	59%	108%	102%	117%
409 *Cumulative	69%	75%	68%	91%	92%	88%	84%	87%	88%	90%
Project Starts as a % of DWSRF Assistance										
410 *Annual	100%	94%	100%	32%	109%	94%	88%	99%	143%	49%
411 *Cumulative	100%	99%	99%	95%	96%	95%	94%	95%	100%	98%
Project Completions as a % of DWSRF Assistance										
412 *Annual	32%	176%	0%	377%	264%	37%	37%	29%	24%	95%
413 *Cumulative	49%	62%	48%	70%	80%	75%	70%	65%	61%	62%
Loan Principal Repayments as a % of DWSRF Assistance										
414 *Annual	11%	27%	10%	55%	78%	37%	36%	30%	33%	71%
415 *Cumulative	12%	14%	13%	16%	19%	21%	23%	24%	25%	27%
Project Completions as a % of Project Starts										
416 *Annual	32%	188%	0%	1194%	241%	40%	42%	30%	17%	194%
417 *Cumulative	49%	63%	48%	74%	83%	78%	74%	68%	60%	64%
Financial Indicators based on Cumulative Activity										
418 *Return on Federal Investment	120.5%	118.5%	115.0%	128.1%	126.8%	128.7%	129.7%	130.7%	133.8%	134.9%
419 *Assistance Provided as a % of Funds Available	97.7%	76.1%	89.0%	85.6%	76.2%	82.4%	84.5%	89.1%	93.0%	91.6%
420 *Disbursements as a % of Assistance Provided	68.5%	75.0%	68.3%	91.0%	91.8%	87.5%	83.7%	86.6%	88.3%	89.6%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	62.3%	60.0%	59.9%	59.6%	52.9%	58.9%	56.7%	59.0%	60.7%	64.5%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$19,689,034	\$23,437,737	\$27,108,530	\$32,062,306	\$38,206,132	\$43,853,635	\$48,906,154	\$53,687,878	\$57,787,608	\$61,739,531
426 *Net Return on Contributed Capital Excluding Subsidy	12.0%	11.7%	13.0%	12.4%	13.3%	14.6%	15.2%	14.4%	13.9%	14.1%
Subsidy Information from PBR as of Report Date										
427 Grant Amount	0	0	0	0	0	0	0	0	0	0
428 Negative Interest	0	0	0	0	0	0	0	0	0	0
429 Principal Forgiven	0	0	30,608,820	3,422,679	1,788,030	10,694,603	16,663,858	7,766,275	-259,214	3,795,975
430 * Total Annual Subsidy	0	0	30,608,820	3,422,679	1,788,030	10,694,603	16,663,858	7,766,275	-259,214	3,795,975
431 * Total Cumulative Subsidy	0	0	30,608,820	34,031,499	35,819,529	46,514,131	63,177,989	70,944,264	70,685,050	74,481,025
Green Project Reserve (GPR) from PBR as of Report Date										
432 Green Infrastructure	0	0	0	0	1,146,261	475,857	9,391,739	5,150,836	1,166,854	0
433 Energy Efficiency	0	0	681,046	0	0	2,662,236	1,952,223	206,485	-138,009	16,007
434 Water Conservation	0	0	6,160,087	1,004,995	1,698,722	5,168,809	1,821,091	2,406,484	-132,662	-116,581
435 Green Innovative	0	0	7,084,799	196,818	5,097,577	0	0	0	0	0
436 * Total Annual GPR	0	0	13,925,932	1,201,813	7,942,560	8,306,902	13,165,053	7,763,805	896,183	-100,574
437 * Cumulative GPR	0	0	13,925,932	15,127,745	23,070,305	31,377,207	44,542,260	52,306,065	53,202,248	53,101,674

* Calculated values.