

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

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

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Fund Investment Summary (Calculated Values)</b>								
14 *Annual Capitalization Grants	\$14,054,900	\$14,579,900	\$42,244,000	\$0	\$93,320,000	\$27,414,000	\$27,414,000	\$60,291,000
15 *Cumulative Capitalization Grants	\$128,719,000	\$143,298,900	\$185,542,900	\$185,542,900	\$278,862,900	\$306,276,900	\$333,690,900	\$393,981,900
<b>Adjustments to the DWSRF Fund</b>								
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,357,019)	(\$4,322,784)	(\$4,510,221)	(\$8,585,419)	(\$9,634,000)	(\$8,498,340)	(\$8,498,340)	(\$18,690,210)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$2,168,040	\$597,498	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$9,697,881	\$12,425,156	\$38,331,277	(\$8,585,419)	\$83,686,000	\$18,915,660	\$18,915,660	\$41,600,790
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$99,820,282	\$112,245,438	\$150,576,715	\$141,991,296	\$225,677,296	\$244,592,956	\$263,508,616	\$305,109,406
21 *Annual State Contributions	\$5,133,602	\$4,760,562	\$5,497,636	\$5,914,464	\$5,539,000	\$5,482,800	\$5,482,800	\$12,058,200
22 *Cumulative State Contributions	\$25,468,359	\$30,228,921	\$35,726,557	\$41,641,021	\$47,180,021	\$52,662,821	\$58,145,621	\$70,203,821
23 *Annual Net Investments for the DWSRF Fund	\$14,831,483	\$17,185,718	\$43,828,913	(\$2,670,955)	\$89,225,000	\$24,398,460	\$24,398,460	\$53,658,990
24 *Cumulative Net Investments for the DWSRF Fund	\$125,288,641	\$142,474,359	\$186,303,272	\$183,632,317	\$272,857,317	\$297,255,777	\$321,654,237	\$375,313,227
25 *State Contributions as a % of Grants - Annual	37%	33%	13%	-	6%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	20%	21%	19%	22%	17%	17%	17%	18%
<b>Outlays (Dollars)</b>								
27 *Annual	\$13,506,285	\$18,917,863	\$28,252,628	\$15,273,376	\$35,396,742	\$38,779,395	\$58,804,983	\$22,275,329
28 *Cumulative	\$87,743,209	\$106,661,072	\$134,913,700	\$150,187,076	\$185,583,818	\$224,363,213	\$283,168,195	\$305,443,525
28a *State Contributions as a % of Outlays - Annual	38%	25%	19%	39%	16%	14%	9%	54%
28b *State Contributions as a % of Outlays - Cumulative	29%	28%	26%	28%	25%	23%	21%	23%
<b>State Match Contributions Deposited (Dollars)</b>								
29 Cash or Appropriations	\$2,810,980	\$2,915,980	\$2,909,820	\$5,538,980	\$5,539,000	\$5,482,800	\$5,482,800	\$12,058,200
30 Bonds Retired Outside the DWSRF Fund	\$2,322,622	\$1,844,582	\$2,587,816	\$375,484	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$5,133,602	\$4,760,562	\$5,497,636	\$5,914,464	\$5,539,000	\$5,482,800	\$5,482,800	\$12,058,200
35 *Cumulative Match Contributions	\$25,468,359	\$30,228,921	\$35,726,557	\$41,641,021	\$47,180,021	\$52,662,821	\$58,145,621	\$70,203,821
<b>Additional Match for State Program Management Activities (Dollars)</b>								
36 Credit for 1993 Funding Used	\$489,039	\$728,995	\$727,455	\$1,190,220	\$1,190,220	\$1,190,220	\$1,190,220	\$1,190,220
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$489,039	\$728,995	\$727,455	\$1,579,270	\$1,579,280	\$1,579,280	\$1,579,280	\$1,579,280
39 *Total Annual Additional Contribution	\$978,078	\$1,457,990	\$1,454,910	\$2,769,490	\$2,769,500	\$2,769,500	\$2,769,500	\$2,769,500
40 *Cumulative Additional Contribution	\$6,282,004	\$7,739,994	\$9,194,904	\$11,964,394	\$14,733,894	\$17,503,394	\$20,272,894	\$23,042,394
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>								
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

<b>Federal and State Investment</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Fund Investment Summary (Calculated Values)</b>							
14 *Annual Capitalization Grants	\$0	\$39,551,080	\$20,695,000	\$20,546,063	\$19,449,000	\$19,283,000	\$34,111,000
15 *Cumulative Capitalization Grants	\$393,981,900	\$433,532,980	\$454,227,980	\$474,774,043	\$494,223,043	\$513,506,043	\$547,617,043
<b>Adjustments to the DWSRF Fund</b>							
16 *Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17 *Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$12,260,835)	(\$6,415,450)	(\$6,360,353)	(\$6,029,190)	(\$5,977,730)	(\$10,574,410)
18 *Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19 *Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$27,290,245	\$14,279,550	\$14,185,710	\$13,419,810	\$13,305,270	\$23,536,590
20 *Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$305,109,406	\$332,399,651	\$346,679,201	\$360,864,911	\$374,284,721	\$387,589,991	\$411,126,581
21 *Annual State Contributions	\$0	\$7,910,216	\$4,139,000	\$4,111,800	\$3,889,800	\$3,856,600	\$6,822,200
22 *Cumulative State Contributions	\$70,203,821	\$78,114,037	\$82,253,037	\$86,364,837	\$90,254,637	\$94,111,237	\$100,933,437
23 *Annual Net Investments for the DWSRF Fund	\$0	\$35,200,461	\$18,418,550	\$18,297,510	\$17,309,610	\$17,161,870	\$30,358,790
24 *Cumulative Net Investments for the DWSRF Fund	\$375,313,227	\$410,513,688	\$428,932,238	\$447,229,748	\$464,539,358	\$481,701,228	\$512,060,018
25 *State Contributions as a % of Grants - Annual	-	20%	20%	20%	20%	20%	20%
26 *State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	18%
<b>Outlays (Dollars)</b>							
27 *Annual	\$22,362,253	\$31,872,541	\$55,315,938	\$46,248,017	\$28,636,432	\$19,617,650	\$27,044,299
28 *Cumulative	\$327,805,777	\$359,678,318	\$414,994,255	\$461,242,273	\$489,878,704	\$509,496,354	\$536,540,653
28a *State Contributions as a % of Outlays - Annual	0%	25%	7%	9%	14%	20%	25%
28b *State Contributions as a % of Outlays - Cumulative	21%	22%	20%	19%	18%	18%	19%
<b>State Match Contributions Deposited (Dollars)</b>							
29 Cash or Appropriations	\$0	\$7,910,216	\$4,139,000	\$4,111,800	\$3,889,800	\$3,856,600	\$6,822,200
30 Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31 Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32 Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33 Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 *Total Annual Match Contributions	\$0	\$7,910,216	\$4,139,000	\$4,111,800	\$3,889,800	\$3,856,600	\$6,822,200
35 *Cumulative Match Contributions	\$70,203,821	\$78,114,037	\$82,253,037	\$86,364,837	\$90,254,637	\$94,111,237	\$100,933,437
<b>Additional Match for State Program Management Activities (Dollars)</b>							
36 Credit for 1993 Funding Used	\$1,190,220	\$1,123,007	\$1,123,007	\$1,123,007	\$1,027,950	\$972,450	\$972,450
37 Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38 Contributions as In-Kind Services	\$1,579,270	\$1,123,007	\$1,355,780	\$1,355,780	\$1,027,950	\$972,450	\$972,450
39 *Total Annual Additional Contribution	\$2,769,490	\$2,246,014	\$2,478,787	\$2,478,787	\$2,055,900	\$1,944,900	\$1,944,900
40 *Cumulative Additional Contribution	\$25,811,884	\$28,057,898	\$30,536,685	\$33,015,472	\$35,071,372	\$37,016,272	\$38,961,172
<b>Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund</b>							
41 *Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42 Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43 *Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44 *Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Administrative Expenses (Dollars)</b>								
45	\$0	\$1,844,564	\$0	\$514,376	\$539,116	\$560,296	\$562,616	\$565,596
46	-	18.7%	0.0%	4.0%	4.0%	4.0%	4.0%	4.0%
47	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	\$0	\$1,844,564	\$0	\$514,376	\$539,116	\$560,296	\$562,616	\$565,596
49	\$0	\$1,844,564	\$1,844,564	\$2,358,940	\$2,898,056	\$3,458,352	\$4,020,968	\$4,586,564
50	\$0	\$6,402	\$313,568	\$436,422	\$421,954	\$450,718	\$528,113	\$584,708
51	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	\$0	\$6,402	\$313,568	\$436,422	\$421,954	\$450,718	\$528,113	\$584,708
53	\$0	\$6,402	\$319,970	\$756,392	\$1,178,346	\$1,629,064	\$2,157,177	\$2,741,885
54	\$0	\$1,838,162	\$1,524,594	\$1,602,548	\$1,719,710	\$1,829,288	\$1,863,791	\$1,844,679
<b>Small Systems Technical Assistance</b>								
55	\$0	\$922,282	\$0	\$257,188	\$269,558	\$280,148	\$281,308	\$282,798
56	-	9.4%	0.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	\$0	\$922,282	\$0	\$257,188	\$269,558	\$280,148	\$281,308	\$282,798
59	\$0	\$922,282	\$922,282	\$1,179,470	\$1,449,028	\$1,729,176	\$2,010,484	\$2,293,282
60	\$0	\$0	\$322,668	\$458,143	\$289,669	\$223,044	\$202,400	\$211,246
61	\$0	\$0	\$322,668	\$780,811	\$1,070,480	\$1,293,524	\$1,495,924	\$1,707,170
62	\$0	\$922,282	\$599,614	\$398,659	\$378,548	\$435,652	\$514,560	\$586,112
63	0	0	5,535	2,210	3,109	3,832	2,841	3,167
64	0	0	5,535	7,745	10,854	14,686	17,527	20,694
<b>State Program Management (Dollars)</b>								
65	\$0	\$1,248,808	\$0	\$1,285,940	\$1,347,790	\$1,400,740	\$1,406,540	\$1,413,990
66	-	12.7%	0.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	\$0	\$1,248,808	\$0	\$1,285,940	\$1,347,790	\$1,400,740	\$1,406,540	\$1,413,990
69	\$0	\$1,248,808	\$1,248,808	\$2,534,748	\$3,882,538	\$5,283,278	\$6,689,818	\$8,103,808
70	\$0	\$0	\$459,623	\$618,132	\$602,525	\$789,607	\$809,886	\$970,616
71	\$0	\$0	\$459,623	\$1,077,755	\$1,680,280	\$2,469,887	\$3,279,773	\$4,250,389
72	\$0	\$0	\$0	\$95,010	\$58,479	\$57,608	\$62,000	\$62,000
73	\$0	\$0	\$0	\$95,010	\$153,489	\$211,097	\$273,097	\$335,097
74	\$0	\$0	\$52,447	\$85,460	\$6,229	\$55,503	\$62,000	\$62,000
75	\$0	\$0	\$52,447	\$137,907	\$144,136	\$199,639	\$261,639	\$323,639
76	\$0	\$0	\$83,550	\$49,350	\$57,967	\$78,333	\$97,700	\$0
77	\$0	\$0	\$83,550	\$132,900	\$190,867	\$269,200	\$366,900	\$366,900
78	\$0	\$0	\$595,620	\$847,952	\$725,200	\$981,051	\$1,031,586	\$1,094,616
79	\$0	\$0	\$595,620	\$1,443,572	\$2,168,772	\$3,149,823	\$4,181,409	\$5,276,025
80	\$0	\$1,248,808	\$653,188	\$1,091,176	\$1,713,766	\$2,133,455	\$2,508,409	\$2,827,783

\* Calculated values.

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

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

\* Calculated values.



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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Administrative Expenses (Dollars)</b>							
45 Amount Awarded for Inclusion in Workplans	\$0	\$1,582,043	\$827,800	\$809,423	\$777,960	\$771,320	\$1,364,440
46 *Annual Amount Awarded as a % of Grants Awarded	-	4.0%	4.0%	3.9%	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$1,582,043	\$827,800	\$809,423	\$777,960	\$771,320	\$1,364,440
49 *Cumulative Amount Awarded, Including Transfers	\$15,759,276	\$17,341,319	\$18,169,119	\$18,978,542	\$19,756,502	\$20,527,822	\$21,892,262
50 Annual Expenses - DWSRF Administration	\$666,474	\$344,830	\$844,191	\$982,616	\$1,719,420	\$771,320	\$1,270,954
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$666,474	\$344,830	\$844,191	\$982,616	\$1,719,420	\$771,320	\$1,270,954
53 *Cumulative Administrative Expenses	\$8,744,932	\$9,089,762	\$9,933,953	\$10,916,569	\$12,635,989	\$13,407,309	\$14,678,263
54 *Remaining Awarded Amount	\$7,014,344	\$8,251,557	\$8,235,166	\$8,061,973	\$7,120,513	\$7,120,513	\$7,213,999
<b>Small Systems Technical Assistance</b>							
55 Amount Awarded for Inclusion in Workplans	\$0	\$791,022	\$413,900	\$411,180	\$388,980	\$385,660	\$682,220
56 *Annual Amount Awarded as a % of Grants Awarded	-	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$791,022	\$413,900	\$411,180	\$388,980	\$385,660	\$682,220
59 *Cumulative Amount Awarded, Including Transfers	\$6,567,138	\$7,358,160	\$7,772,060	\$8,183,240	\$8,572,220	\$8,957,880	\$9,640,100
60 Annual Expenses - Small System Technical Assistance	\$421,226	\$404,374	\$425,859	\$446,738	\$512,987	\$233,472	\$602,825
61 *Cumulative Small Systems Technical Assistance	\$4,741,158	\$5,145,532	\$5,571,391	\$6,018,129	\$6,531,116	\$6,764,588	\$7,367,413
62 *Remaining Awarded Amount	\$1,825,980	\$2,212,628	\$2,200,669	\$2,165,111	\$2,041,104	\$2,193,292	\$2,272,687
63 Annual Number of Systems Receiving Assistance	5,918	6,057	6,142	4,936	7,175	7,326	7,527
64 *Cumulative Number of Small Systems Receiving	66,691	72,748	78,890	83,826	91,001	98,327	105,854
<b>State Program Management (Dollars)</b>							
65 Amount Awarded for Inclusion in Workplans	\$0	\$3,955,108	\$2,069,500	\$2,055,900	\$1,944,900	\$1,928,300	\$3,411,100
66 *Annual Amount Awarded as a % of Grants Awarded	-	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$3,955,108	\$2,069,500	\$2,055,900	\$1,944,900	\$1,928,300	\$3,411,100
69 *Cumulative Amount Awarded, Including Transfers	\$29,473,088	\$33,428,196	\$35,497,696	\$37,553,596	\$39,498,496	\$41,426,796	\$44,837,896
70 Annual Expenses - PWSS Administration	\$2,765,957	\$2,944,964	\$2,973,458	\$3,115,702	\$4,092,112	\$1,766,051	\$2,654,143
71 *Cumulative Expenses - PWSS Administration	\$21,961,222	\$24,906,186	\$27,879,644	\$30,995,346	\$35,087,458	\$36,853,509	\$39,507,652
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571
74 Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75 *Cumulative Expenses - Capacity Development	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77 *Cumulative Expenses - Operator Certification Programs	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900
78 *Total Annual State Program Management Expenses	\$2,765,957	\$2,944,964	\$2,973,458	\$3,115,702	\$4,092,112	\$1,766,051	\$2,654,143
79 *Cumulative State Program Management Expenses	\$23,382,708	\$26,327,672	\$29,301,130	\$32,416,832	\$36,508,944	\$38,274,995	\$40,929,138
80 *Remaining Awarded Amount	\$6,090,380	\$7,100,524	\$6,196,566	\$5,136,764	\$2,989,552	\$3,151,801	\$3,908,758

\* Calculated values.

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

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

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>								
81 Amount Awarded for Inclusion in Workplans	\$2,108,235	\$1,990,000	\$2,182,365	\$4,154,235	\$2,577,800	\$4,112,100	\$4,112,100	\$9,043,650
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	13.6%	5.2%	-	2.8%	15.0%	15.0%	15.0%
83 Amount Transferred to/(from) 1452(k) Activities	\$0	(\$2,168,040)	(\$597,498)	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	\$2,108,235	(\$178,040)	\$1,584,867	\$4,154,235	\$2,577,800	\$4,112,100	\$4,112,100	\$9,043,650
85 *Cumulative Amount Awarded, Including Transfers	\$11,666,280	\$11,488,240	\$13,073,107	\$17,227,342	\$19,805,142	\$23,917,242	\$28,029,342	\$37,072,992
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$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
<b>Wellhead Protection Programs</b>								
98 Annual Expenses - Wellhead Protection Programs	\$474,555	\$703,432	\$687,627	\$503,197	\$613,790	\$486,958	\$660,823	\$854,741
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,140,127	\$3,843,559	\$4,531,186	\$5,034,383	\$5,648,173	\$6,135,131	\$6,795,954	\$7,650,695
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$253,921	\$477,728	\$496,643	\$696,234	\$776,253	\$826,809	\$992,702
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$253,921	\$731,649	\$1,228,292	\$1,924,526	\$2,700,779	\$3,527,588	\$4,520,290
106 Annual Number of Systems Receiving Assistance	0	771	920	851	1,883	1,150	1,050	1,034
107 *Cumulative Number of Systems Receiving Assistance	0	771	1,691	2,542	4,425	5,575	6,625	7,659
108 *Total Annual 1452(k) Activity Dollars	\$474,555	\$957,353	\$1,165,355	\$999,840	\$1,310,024	\$1,263,211	\$1,487,632	\$1,847,443
109 *Cumulative 1452(k) Activity Dollars	\$4,983,806	\$5,941,159	\$7,106,514	\$8,106,354	\$9,416,378	\$10,679,589	\$12,167,221	\$14,014,664
110 *Remaining Awarded Amount	\$6,682,474	\$5,547,081	\$5,966,593	\$9,120,988	\$10,388,764	\$13,237,653	\$15,862,121	\$23,058,328
<b>Set-Aside Summary</b>								
111 *Annual Total Awarded Amount for Set-Asides	\$4,357,019	\$4,322,784	\$4,510,221	\$8,585,419	\$9,634,000	\$8,498,340	\$8,498,340	\$18,690,210
112 *Cumulative Total Awarded Amount for Set-Asides	\$30,072,138	\$34,394,922	\$38,905,143	\$47,490,562	\$57,124,562	\$65,622,902	\$74,121,242	\$92,811,452
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$2,168,040	\$597,498	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,173,420	\$3,341,460	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958
115 *Annual Net Total Amount Awarded for Set-Asides	\$4,357,019	\$2,154,744	\$3,912,723	\$8,585,419	\$9,634,000	\$8,498,340	\$8,498,340	\$18,690,210
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$28,898,718	\$31,053,462	\$34,966,185	\$43,551,604	\$53,185,604	\$61,683,944	\$70,182,284	\$88,872,494
117 *Cumulative Net Total Amount Awarded as a % of	22.5%	21.7%	18.8%	23.5%	19.1%	20.1%	21.0%	22.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,297,637	\$2,707,616	\$3,874,151	\$4,012,023	\$4,778,855	\$5,070,054	\$4,869,228	\$5,185,910
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$16,531,968	\$19,239,584	\$23,113,735	\$27,125,758	\$31,904,613	\$36,974,667	\$41,843,895	\$47,029,805
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$12,366,750	\$11,813,878	\$11,852,450	\$16,425,846	\$21,280,991	\$24,709,277	\$28,338,389	\$41,842,689

\* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Local Assistance and Other State Programs (1452(k) Activities)</b>							
81 Amount Awarded for Inclusion in Workplans	\$0	\$5,932,662	\$3,104,250	\$3,083,850	\$2,917,350	\$2,892,450	\$5,116,650
82 *Annual Amount Awarded as a % of Grants Awarded	-	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
84 *Annual Amount Awarded and Transferred	\$0	\$5,932,662	\$3,104,250	\$3,083,850	\$2,917,350	\$2,892,450	\$5,116,650
85 *Cumulative Amount Awarded, Including Transfers	\$37,072,992	\$43,005,654	\$46,109,904	\$49,193,754	\$52,111,104	\$55,003,554	\$60,120,204
<b>Loans for Source Water Protection Land Acquisition/Conservation Easements</b>							
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0
<b>Loans for Incentive-Based Source Water Protection Measures</b>							
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0
<b>Source Water Protection Area Delineation/Assessment</b>							
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$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
<b>Wellhead Protection Programs</b>							
98 Annual Expenses - Wellhead Protection Programs	\$510,260	\$513,709	\$1,035,327	\$514,356	\$816,643	\$756,972	\$602,825
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$8,160,955	\$8,674,664	\$9,709,991	\$10,224,347	\$11,040,990	\$11,797,962	\$12,400,787
<b>Technical or Financial Assistance to PWSs for Capacity Development</b>							
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$948,563	\$835,983	\$744,959	\$684,470	\$1,012,121	\$956,294	\$1,249,275
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$5,468,853	\$6,304,836	\$7,049,795	\$7,734,265	\$8,746,386	\$9,702,680	\$10,951,955
106 Annual Number of Systems Receiving Assistance	1,061	1,087	1,099	990	1,004	1,043	1,004
107 *Cumulative Number of Systems Receiving Assistance	8,720	9,807	10,906	11,896	12,900	13,943	14,947
108 *Total Annual 1452(k) Activity Dollars	\$1,458,823	\$1,349,692	\$1,780,286	\$1,198,826	\$1,828,764	\$1,713,266	\$1,852,100
109 *Cumulative 1452(k) Activity Dollars	\$15,473,487	\$16,823,179	\$18,603,465	\$19,802,291	\$21,631,055	\$23,344,321	\$25,196,421
110 *Remaining Awarded Amount	\$21,599,505	\$26,182,475	\$27,506,439	\$29,391,463	\$30,480,049	\$31,659,233	\$34,923,783
<b>Set-Aside Summary</b>							
111 *Annual Total Awarded Amount for Set-Asides	\$0	\$12,260,835	\$6,415,450	\$6,360,353	\$6,029,190	\$5,977,730	\$10,574,410
112 *Cumulative Total Awarded Amount for Set-Asides	\$92,811,452	\$105,072,287	\$111,487,737	\$117,848,090	\$123,877,280	\$129,855,010	\$140,429,420
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$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
115 *Annual Net Total Amount Awarded for Set-Asides	\$0	\$12,260,835	\$6,415,450	\$6,360,353	\$6,029,190	\$5,977,730	\$10,574,410
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$88,872,494	\$101,133,329	\$107,548,779	\$113,909,132	\$119,938,322	\$125,916,052	\$136,490,462
117 *Cumulative Net Total Amount Awarded as a % of	22.6%	23.3%	23.7%	24.0%	24.3%	24.5%	24.9%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,312,480	\$5,043,860	\$6,023,794	\$5,743,882	\$8,153,283	\$4,484,109	\$6,380,022
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$52,342,285	\$57,386,145	\$63,409,939	\$69,153,821	\$77,307,104	\$81,791,213	\$88,171,235
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$36,530,209	\$43,747,184	\$44,138,840	\$44,755,311	\$42,631,218	\$44,124,839	\$48,319,227

\* Calculated values.

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

**DWSRF Fund Assistance**

*For the Reporting Year Ending June 30 of:*

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Binding Commitments</b>								
121 Annual Dollar Amount	\$14,615,985	\$39,991,601	\$28,659,098	\$46,013,265	\$31,356,450	\$98,089,678	\$7,145,861	\$47,123,083
122 *Cumulative Dollar Amount	\$115,913,028	\$155,904,629	\$184,563,727	\$230,576,992	\$261,933,442	\$360,023,120	\$367,168,981	\$414,292,064
123 Annual Number of Binding Commitments	4	6	9	6	7	95	8	23
124 *Cumulative Number of Binding Commitments	65	71	80	86	93	188	196	219
<b>Type of DWSRF Assistance Provided (Dollars)</b>								
125 Executed Loan Commitments	\$22,812,503	\$32,188,291	\$27,522,901	\$54,037,516	\$26,483,652	\$74,388,997	\$23,671,505	\$17,865,241
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$22,812,503	\$32,188,291	\$27,522,901	\$54,037,516	\$26,483,652	\$74,388,997	\$23,671,505	\$17,865,241
130 *Cumulative Assistance	\$112,050,193	\$144,238,484	\$171,761,385	\$225,798,901	\$252,282,553	\$326,671,550	\$350,343,055	\$368,208,296
<b>Type of DWSRF Assistance Provided (Number of Assistance Agreements)</b>								
131 Executed Loan Commitments	6	5	8	6	4	79	21	8
132 Refinance Short-term Debt	0	0	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135 *Total Annual Number of Agreements	6	5	8	6	4	79	21	8
136 *Cumulative Number of Agreements	63	68	76	82	86	165	186	194
<b>Assistance by Project Population Size (Dollars)</b>								
137 Less than 501	\$2,800,000	\$0	\$1,122,000	\$0	\$0	\$3,565,795	\$200,000	\$0
138 501 to 3,300	(\$113,203)	\$6,145,555	\$2,280,558	\$715,542	\$1,282,952	\$12,426,592	\$9,205,520	\$832,175
139 3,301 to 10,000	\$10,140,435	(\$183,319)	\$10,212,745	\$1,880,717	\$2,795,000	\$23,586,513	\$2,417,792	\$0
140 10,001 to 100,000	\$9,985,271	\$26,226,055	\$13,907,598	\$51,441,257	\$22,405,700	\$31,060,868	\$11,435,032	\$17,033,066
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$3,749,229	\$413,161	\$0
142 *Total Annual Assistance	\$22,812,503	\$32,188,291	\$27,522,901	\$54,037,516	\$26,483,652	\$74,388,997	\$23,671,505	\$17,865,241
143 *Cumulative Assistance	\$112,050,193	\$144,238,484	\$171,761,385	\$225,798,901	\$252,282,553	\$326,671,550	\$350,343,055	\$368,208,296
<b>Assistance by Population Size (Number of Assistance Agreements)</b>								
144 Less than 501	1	0	1	0	0	5	2	0
145 501 to 3,300	0	4	3	1	2	20	8	1
146 3,301 to 10,000	2	0	1	2	1	25	2	0
147 10,001 to 100,000	3	1	3	3	1	25	8	7
148 100,001 and Above	0	0	0	0	0	4	1	0
149 *Total Annual Number of Agreements	6	5	8	6	4	79	21	8
150 *Cumulative Number of Agreements	63	68	76	82	86	165	186	194

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.

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



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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Drinking Water System Project Assistance (Dollars in each category)</b>								
151 Planning and Design Only	\$3,725,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Construction</b>								
152 Treatment	\$5,426,566	\$11,221,494	\$6,480,793	\$27,955,706	\$21,930,104	\$20,876,130	\$3,144,843	\$9,477,818
153 Transmission & Distribution	\$13,285,697	\$18,094,500	\$14,974,912	\$9,189,469	\$1,758,548	\$27,808,710	\$9,439,121	\$8,387,423
154 Source	\$326,300	\$237,500	\$4,195,095	\$16,892,341	\$1,145,000	\$15,091,729	\$4,285,700	\$0
155 Storage	\$0	\$1,203,100	\$1,637,758	\$0	\$0	\$6,119,106	\$945,289	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$4,493,322	\$5,856,552	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$48,022	\$1,100,000	\$234,343	\$0	\$1,650,000	\$0	\$0	\$0
159 Other	\$0	\$331,697	\$0	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$22,812,503	\$32,188,291	\$27,522,901	\$54,037,516	\$26,483,652	\$74,388,997	\$23,671,505	\$17,865,241
161 *Cumulative Dollar Amount	\$112,050,193	\$144,238,484	\$171,761,385	\$225,798,901	\$252,282,553	\$326,671,550	\$350,343,055	\$368,208,296
<b>Drinking Water System Project Assistance (Number in each category)**</b>								
162 Planning and Design Only	1	0	0	0	0	0	0	0
<b>Construction</b>								
163 Treatment	2	1	2	1	1	2	1	4
164 Transmission & Distribution	4	6	7	5	2	3	4	4
165 Source	0	1	2	1	1	3	3	0
166 Storage	0	1	2	0	0	0	1	0
167 Purchase of Systems	0	0	0	0	0	3	6	0
168 Restructuring	0	0	0	0	0	0	0	0
169 Land Acquisition	0	1	2	0	1	0	0	0
170 Other	1	1	0	0	0	0	0	0
171 *Total Annual Number	8	11	15	7	5	11	15	8
172 *Cumulative Number	65	76	91	98	103	114	129	137

\* Calculated values.

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

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

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

\* Calculated values.

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

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

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

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>							
	<b>2005</b>	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>
<b>Number of Projects Funded</b>								
173 Annual Number of Projects Receiving Assistance	6	5	8	6	4	79	21	9
174 *Cumulative Number of Projects	63	68	76	82	86	165	186	195
<b>DWSRF Project Starts</b>								
175 Annual Dollar Amount	\$22,812,503	\$32,188,291	\$27,522,901	\$54,037,516	\$24,833,652	\$74,388,997	\$7,468,153	\$19,519,589
176 *Cumulative Dollar Amount	\$112,050,193	\$144,238,484	\$171,761,385	\$225,798,901	\$250,632,553	\$325,021,550	\$332,489,703	\$352,009,292
177 Annual Number of Assistance Agreements	6	5	8	6	4	79	21	9
178 *Cumulative Number of Agreements	63	68	76	82	86	165	186	195
<b>DWSRF Project Completions</b>								
179 Annual Dollar Amount	\$3,248,117	\$15,251,401	\$15,325,026	\$17,482,792	\$46,563,109	\$0	\$89,163,636	\$47,075,229
180 *Cumulative Dollar Amount	\$62,288,717	\$77,540,118	\$92,865,144	\$110,347,936	\$156,911,045	\$156,911,045	\$246,074,681	\$293,149,910
181 Annual Number of Assistance Agreements	4	7	6	3	6	0	63	31
182 *Cumulative Number of Agreements	48	55	61	64	70	70	133	164
183 Number of Projects Completed	4	7	6	3	6	0	63	31
184 *Cumulative Number of Projects Completed	48	55	61	64	70	70	133	164
<b>Assistance to Disadvantaged Communities</b>								
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$4,493,322	\$5,856,552	\$832,175
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$4,493,322	\$10,349,874	\$11,182,049
187 Annual Number of Assistance Agreements	0	0	0	0	0	5	7	1
188 *Cumulative Number of Agreements	0	0	0	0	0	5	12	13
<b>All Assistance with Subsidy</b>								
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$0	\$60,682,165	\$11,301,620	\$832,175
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$60,682,165	\$71,983,785	\$72,815,960
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$0	\$32,159,331	\$8,579,086	\$832,175
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$32,159,331	\$40,738,417	\$41,570,592
193 Annual Number of Assistance Agreements with Subsidy	0	0	0	0	0	70	13	1
194 *Cumulative Number of Agreements	0	0	0	0	0	70	83	84
<b>All Assistance with Greater than 20-Year Repayment</b>								
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>								
199 Population Served	0	0	0	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>DWSRF Fund Assistance</b>	<i>For the Reporting Year Ending June 30 of:</i>						
	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Number of Projects Funded</b>							
173 Annual Number of Projects Receiving Assistance	36	31	17	9	15	9	9
174 *Cumulative Number of Projects	231	262	279	288	303	312	321
<b>DWSRF Project Starts</b>							
175 Annual Dollar Amount	\$46,746,641	\$56,612,609	\$63,153,326	\$93,167,787	\$14,518,541	\$21,726,323	\$30,438,296
176 *Cumulative Dollar Amount	\$398,755,933	\$455,368,542	\$518,521,868	\$611,689,655	\$626,208,196	\$647,934,519	\$678,372,815
177 Annual Number of Assistance Agreements	35	31	16	16	6	10	9
178 *Cumulative Number of Agreements	230	261	277	293	299	309	318
<b>DWSRF Project Completions</b>							
179 Annual Dollar Amount	\$18,490,962	\$23,825,984	\$18,710,203	\$15,763,989	\$28,157,162	\$50,267,673	\$12,074,590
180 *Cumulative Dollar Amount	\$311,640,872	\$335,466,856	\$354,177,059	\$369,941,048	\$398,098,210	\$448,365,883	\$460,440,473
181 Annual Number of Assistance Agreements	14	23	19	12	12	7	4
182 *Cumulative Number of Agreements	178	201	220	232	244	251	255
183 Number of Projects Completed	11	21	19	12	0	0	4
184 *Cumulative Number of Projects Completed	175	196	215	227	227	227	231
<b>Assistance to Disadvantaged Communities</b>							
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$3,430,700	\$0	\$5,221,469	\$14,293,750	\$19,213,573	\$2,482,848	\$3,538,443
186 *Cumulative Dollar Amount	\$14,612,749	\$14,612,749	\$19,834,218	\$34,127,968	\$53,341,541	\$55,824,389	\$59,362,832
187 Annual Number of Assistance Agreements	3	0	3	3	8	3	5
188 *Cumulative Number of Agreements	16	16	19	22	30	33	38
<b>All Assistance with Subsidy</b>							
189 Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$3,430,700	\$18,455,988	\$5,221,469	\$0	\$8,106,300	\$2,482,848	\$3,538,443
190 *Cumulative Dollar Amount	\$76,246,660	\$94,702,648	\$99,924,117	\$99,924,117	\$108,030,417	\$110,513,265	\$114,051,708
191 Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$3,430,700	\$12,841,273	\$4,137,642	\$0	\$3,795,975	\$1,108,924	\$1,901,650
192 *Cumulative Dollar Amount	\$45,001,292	\$57,842,565	\$61,980,207	\$61,980,207	\$65,776,182	\$66,885,106	\$68,786,756
193 Annual Number of Assistance Agreements with Subsidy	3	10	3	0	4	3	5
194 *Cumulative Number of Agreements	87	97	100	100	104	107	112
<b>All Assistance with Greater than 20-Year Repayment</b>							
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0	0
<b>Population Served (by the project) in Disadvantaged Communities Receiving Assistance</b>							
199 Population Served	0	0	0	0	89,163	15,235	66,579
200 *Cumulative Population Served	0	0	0	0	89,163	104,398	170,977

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004
<b>Assistance for System Compliance with SDWA (Dollars in each category)</b>								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$2,382,230	\$305,871	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$2,382,230	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$6,419,689	\$14,704,182	\$4,733,045	\$8,424,659	\$19,159,182	\$5,051,986
204 *Cumulative Dollar Amount	\$0	\$0	\$6,419,689	\$21,123,871	\$25,856,916	\$34,281,575	\$53,440,757	\$58,492,743
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$18,209,378	\$19,301,780	\$8,328,328	\$13,267,302	\$0	\$3,337,104
208 *Cumulative Dollar Amount	\$0	\$0	\$18,209,378	\$37,511,158	\$45,839,486	\$59,106,788	\$59,106,788	\$62,443,892
<b>Number of Agreements in each category</b>								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	3	0	0	0	0
210 *Cumulative Number of Agreements	0	0	1	4	4	4	4	4
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	18	10	6	9	4	6
216 *Cumulative Number of Agreements	0	0	18	28	34	43	47	53
<b>Population Served (by the system(s)) in each category</b>								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,063	6,800	0	0	0	0
218 *Cumulative Population Served	0	0	1,063	7,863	7,863	7,863	7,863	7,863
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	147,413	157,509	227,780	64,679	37,560	53,112
224 *Cumulative Population Served	0	0	147,413	304,922	532,702	597,381	634,941	688,053

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

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

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

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

\* Calculated values.



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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	1997	1998	1999	2000	2001	2002	2003	2004
<b>Assistance to Private Systems</b>								
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance to Systems by Type</b>								
229 Annual Number of Community Systems	0	0	19	13	6	9	4	6
230 *Cumulative Number of Community Systems	0	0	19	32	38	47	51	57
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	0	0	148,476	164,304	227,780	64,679	37,560	21,524
234 *Cumulative Population Served by Community Systems	0	0	148,476	312,780	540,560	605,239	642,799	664,323
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>								
237 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
239 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
<b>Assistance for the Consolidation of Systems</b>								
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
244 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
245 Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0
<b>Assistance to Indian Tribes</b>								
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

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

\* Calculated values.

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

**DWSRF Fund Assistance - Specific Project Information**

*For the Reporting Year Ending June 30 of:*

	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>Assistance to Private Systems</b>							
225 Annual Dollar Amount	\$3,858,758	\$0	\$2,641,190	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$4,715,584	\$4,715,584	\$7,356,774	\$7,356,774	\$7,356,774	\$7,356,774	\$7,356,774
227 Annual Number of Assistance Agreements	2	0	2	0	0	0	0
228 *Cumulative Number of Agreements	3	3	5	5	5	5	5
<b>Assistance to Systems by Type</b>							
229 Annual Number of Community Systems	36	30	17	9	15	9	9
230 *Cumulative Number of Community Systems	222	252	269	278	293	302	311
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	1,093,905	907,172	426,073	220,832	216,402	208,860	478,912
234 *Cumulative Population Served by Community Systems	4,450,813	5,357,985	5,784,058	6,004,890	6,221,292	6,430,152	6,909,064
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0
<b>Assistance for the Creation of New Systems</b>							
237 Annual Dollar Amount	\$0	\$0	\$0	\$4,175,000	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$26,742,000	\$26,742,000	\$26,742,000	\$30,917,000	\$30,917,000	\$30,917,000	\$30,917,000
239 Annual Number of Assistance Agreements	0	0	0	1	0	0	0
240 *Cumulative Number of Agreements	1	1	1	2	2	2	2
<b>Assistance for the Consolidation of Systems</b>							
241 Annual Dollar Amount	\$7,289,458	\$0	(\$154,858)	\$4,175,000	\$4,142,750	\$0	\$620,455
242 *Cumulative Dollar Amount	\$24,464,072	\$24,464,072	\$24,309,214	\$28,484,214	\$32,626,964	\$32,626,964	\$33,247,419
243 Annual Number of Assistance Agreements	5	0	0	1	2	0	2
244 *Cumulative Number of Agreements	20	20	20	21	23	23	25
245 Annual Number of Systems Eliminated	16	0	0	1	2	0	0
246 *Cumulative Number of Systems Eliminated	33	33	33	34	36	36	36
<b>Assistance to Indian Tribes</b>							
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
<b>Leveraged Bonds (Excludes State Match)</b>								
251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Leveraged Bonds (Excludes State Match)</b>								
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds								
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>								
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>								
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>								
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Leveraged Bonds (Excludes State Match)</b>							
251 Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252 Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253 Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254 Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds							
255 *Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256 Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257 Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258 DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259 *Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260 *Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261 *Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262 *Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263 *Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264 *DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265 *Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>State Match Bonds to be Repaid by DWSRF Fund</b>							
266 *Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267 Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268 *Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269 *Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270 *Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid on Leveraged and Match Bonds</b>							
271 Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272 Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds</b>							
273 *Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\*Calculated Values

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

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

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>DWSRF Project Assistance Disbursed</b>								
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$13,982,309	\$19,356,495	\$30,758,597	\$14,997,821	\$34,346,892	\$34,131,281	\$95,500,590	\$19,258,657
276 *Cumulative DWSRF Fund Disbursements	\$89,644,352	\$109,000,847	\$139,759,444	\$154,757,265	\$189,104,157	\$223,235,438	\$318,736,028	\$337,994,685
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>								
279 Number of Projects Initiating Principal Repayments	6	9	16	7	6	2	6	11
280 *Cumulative Number of Projects Initiating Principal Repayments	52	61	77	84	90	92	98	109
281 Principal Repayments - Annual	\$3,685,215	\$4,035,387	\$5,672,644	\$5,750,737	\$7,243,289	\$7,582,863	\$12,948,194	\$13,892,422
282 Interest Payments - Annual	\$1,551,588	\$1,625,535	\$3,212,341	\$2,452,052	\$2,571,458	\$3,136,216	\$4,555,083	\$5,731,451
283 *Principal and Interest - Annual	\$5,236,803	\$5,660,922	\$8,884,985	\$8,202,789	\$9,814,747	\$10,719,079	\$17,503,277	\$19,623,873
284 *Principal Repayments - Cumulative	\$12,350,008	\$16,385,395	\$22,058,039	\$27,808,776	\$35,052,065	\$42,634,928	\$55,583,122	\$69,475,544
285 *Interest Payments - Cumulative	\$6,457,772	\$8,083,307	\$11,295,648	\$13,747,700	\$16,319,158	\$19,455,374	\$24,010,457	\$29,741,908
286 *Principal and Interest - Cumulative	\$18,807,780	\$24,468,702	\$33,353,687	\$41,556,476	\$51,371,223	\$62,090,302	\$79,593,579	\$99,217,452
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.660	2.310	2.200	1.860	2.210	2.500	2.480	2.000
288 State Market Interest Rate	4.440	4.500	4.310	4.680	5.090	4.272	5.000	3.935
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>								
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
<b>Interest Earnings on Investments</b>								
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$439,722	\$632,462	\$1,050,313	\$1,466,071	\$1,177,245	\$534,577	\$398,693	\$412,375
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$2,792,488	\$3,424,950	\$4,475,263	\$5,941,334	\$7,118,579	\$7,653,156	\$8,051,849	\$8,464,224
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>								
300 Annual Income from Fees Included in Loans	\$434,831	\$598,342	\$520,142	\$52,154	\$0	\$335,309	\$457,521	\$265,724
301 Annual Income from Fees not Included in Loans	\$78,549	\$0	\$0	\$1,028,825	\$248,205	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$64,314	\$92,862	\$161,341	\$215,587	\$208,811	\$98,184	\$69,462	\$51,805
303 *Total Annual Income from Fees	\$577,694	\$691,204	\$681,483	\$1,296,566	\$457,016	\$433,493	\$526,983	\$317,529
304 *Cumulative Income from Fees	\$2,687,543	\$3,378,747	\$4,060,230	\$5,356,796	\$5,813,812	\$6,247,305	\$6,774,288	\$7,091,817
<b>Expenses Paid from DWSRF Fee Accounts</b>								
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>								
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>DWSRF Project Assistance Disbursed</b>							
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$27,876,590	\$37,855,395	\$68,636,624	\$66,858,722	\$34,438,382	\$31,989,038	\$31,161,867
276 *Cumulative DWSRF Fund Disbursements	\$365,871,275	\$403,726,670	\$472,363,294	\$539,222,016	\$573,660,398	\$605,649,436	\$636,811,303
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account</b>							
279 Number of Projects Initiating Principal Repayments	19	33	35	36	13	11	7
280 *Cumulative Number of Projects Initiating Principal Repayments	128	161	196	232	245	256	263
281 Principal Repayments - Annual	\$18,689,369	\$22,863,929	\$19,111,676	\$21,844,353	\$21,102,258	\$27,260,826	\$25,631,573
282 Interest Payments - Annual	\$5,317,608	\$4,684,687	\$4,342,780	\$3,573,581	\$3,222,958	\$2,969,514	\$2,755,014
283 *Principal and Interest - Annual	\$24,006,977	\$27,548,616	\$23,454,456	\$25,417,934	\$24,325,216	\$30,230,340	\$28,386,587
284 *Principal Repayments - Cumulative	\$88,164,913	\$111,028,842	\$130,140,518	\$151,984,871	\$173,087,129	\$200,347,955	\$225,979,528
285 *Interest Payments - Cumulative	\$35,059,516	\$39,744,203	\$44,086,983	\$47,660,564	\$50,883,522	\$53,853,036	\$56,608,050
286 *Principal and Interest - Cumulative	\$123,224,429	\$150,773,045	\$174,227,501	\$199,645,435	\$223,970,651	\$254,200,991	\$282,587,578
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.870	1.820	1.750	1.860	0.000	0.000	0.000
288 State Market Interest Rate	3.915	4.495	3.768	3.895	3.570	4.000	4.000
<b>DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only</b>							
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
<b>Interest Earnings on Investments</b>							
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$329,895	\$367,832	\$438,944	\$526,149	\$728,965	\$1,071,029	\$2,065,733
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$8,794,119	\$9,161,951	\$9,600,895	\$10,127,044	\$10,856,009	\$11,927,038	\$13,992,771
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Fees Charged on DWSRF Assistance</b>							
300 Annual Income from Fees Included in Loans	\$735,644	\$1,081,267	\$1,267,509	\$1,934,292	\$344,096	\$73,728	\$677,422
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$46,778	\$392,663	\$677,422
302 Annual Interest Earnings from Fee Account	\$31,640	\$31,330	\$35,258	\$43,329	\$69,113	\$101,546	\$170,664
303 *Total Annual Income from Fees	\$767,284	\$1,112,597	\$1,302,767	\$1,977,621	\$459,987	\$567,937	\$1,525,508
304 *Cumulative Income from Fees	\$7,859,101	\$8,971,698	\$10,274,465	\$12,252,086	\$12,712,073	\$13,280,010	\$14,805,518
<b>Expenses Paid from DWSRF Fee Accounts</b>							
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$384,747	\$158,434	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$384,747	\$543,181	\$543,181	\$543,181	\$543,181	\$543,181
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$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
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees</b>							
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$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
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$0	\$0	\$24,433,110	\$6,898,760	\$0	\$11,410,632	\$5,284,639	\$31,559,116
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$24,433,110	\$31,331,870	\$31,331,870	\$42,742,502	\$48,027,141	\$79,586,257
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	3	0	4	2	3
316 *Cumulative Number of DWSRF Assistance Agreements	0	0	7	10	10	14	16	19
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,638,000	\$3,974,485	\$0	\$2,811,552	\$2,584,639	\$5,354,026
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,638,000	\$12,612,485	\$12,612,485	\$15,424,037	\$18,008,676	\$23,362,702
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$0	\$0	\$4,713,451	\$2,326,797	\$8,879,784	\$10,517,570	\$0	\$2,008,912
332 *Cumulative Dollar Amount	\$0	\$0	\$4,713,451	\$7,040,248	\$15,920,032	\$26,437,602	\$26,437,602	\$28,446,514
333 Annual Number of Loans	0	0	5	2	7	5	0	2
334 *Cumulative Number of Loans	0	0	5	7	14	19	19	21
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$0	\$0	\$99,017,605	\$65,982,395	\$36,500,000	\$36,500,000	\$0	\$2,298,463
336 *Cumulative Dollar Amount	\$0	\$0	\$99,017,605	\$165,000,000	\$201,500,000	\$238,000,000	\$238,000,000	\$240,298,463
337 Annual Number of Grants	0	0	54	36	28	28	0	4
338 *Cumulative Number of Grants	0	0	54	90	118	146	146	150
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$103,731,056	\$68,309,192	\$45,379,784	\$47,017,570	\$0	\$4,307,375
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$103,731,056	\$172,040,248	\$217,420,032	\$264,437,602	\$264,437,602	\$268,744,977
341 *Number of Loans and Grants - Annual	0	0	59	38	35	33	0	6
342 *Number of Loans and Grants - Cumulative	0	0	59	97	132	165	165	171

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>								
313 Amount of Coordinated Funding	\$83,688,400	\$28,270,667	\$4,560,558	\$0	\$0	\$4,420,458	\$5,640,254	\$1,874,112
314 *Cumulative Amount of Coordinated Funding	\$163,274,657	\$191,545,324	\$196,105,882	\$196,105,882	\$196,105,882	\$200,526,340	\$206,166,594	\$208,040,706
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	1	1	2	0	0	2	2	1
316 *Cumulative Number of DWSRF Assistance Agreements	20	21	23	23	23	25	27	28
317 DWSRF Portion of Coordinated Funding	\$3,725,918	\$23,016,082	\$1,949,158	\$0	\$0	\$1,931,362	\$3,999,708	\$1,515,476
318 *Cumulative DWSRF Portion of Coordinated Funding	\$27,088,620	\$50,104,702	\$52,053,860	\$52,053,860	\$52,053,860	\$53,985,222	\$57,984,930	\$59,500,406
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>								
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>								
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>								
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
331 Annual Dollar Amount of Loans	\$1,017,797	\$0	\$1,875,155	\$5,819	\$237,569	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$29,464,311	\$29,464,311	\$31,339,466	\$31,345,285	\$31,582,854	\$31,582,854	\$31,582,854	\$31,582,854
333 Annual Number of Loans	1	0	5	1	0	0	0	0
334 *Cumulative Number of Loans	22	22	27	28	28	28	28	28
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
335 Annual Dollar Amount of Grants	\$922,069	\$3,384,250	\$1,532,938	\$861,843	\$237,569	\$710,660	\$710,660	\$410,152
336 *Cumulative Dollar Amount	\$241,220,532	\$244,604,782	\$246,137,720	\$246,999,563	\$247,237,132	\$247,947,792	\$248,658,452	\$249,068,604
337 Annual Number of Grants	3	9	4	2	2	1	1	1
338 *Cumulative Number of Grants	153	162	166	168	170	171	172	173
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>								
339 *Dollar Amount of Loans and Grants - Annual	\$1,939,866	\$3,384,250	\$3,408,093	\$867,662	\$475,138	\$710,660	\$710,660	\$410,152
340 *Dollar Amount of Loans and Grants - Cumulative	\$270,684,843	\$274,069,093	\$277,477,186	\$278,344,848	\$278,819,986	\$279,530,646	\$280,241,306	\$280,651,458
341 *Number of Loans and Grants - Annual	4	9	9	3	2	1	1	1
342 *Number of Loans and Grants - Cumulative	175	184	193	196	198	199	200	201

\* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:						
	2013	2014	2015	2016	2017	2018	2019
<b>Coordinated DWSRF Funding with Other State or Federal Funding Sources</b>							
313 Amount of Coordinated Funding	\$13,370,884	\$39,797,397	\$21,551,338	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$221,411,590	\$261,208,987	\$282,760,325	\$282,760,325	\$282,760,325	\$282,760,325	\$282,760,325
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	10	8	2	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements	38	46	48	48	48	48	48
317 DWSRF Portion of Coordinated Funding	\$8,754,845	\$12,444,096	\$17,874,015	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$68,255,251	\$80,699,347	\$98,573,362	\$98,573,362	\$98,573,362	\$98,573,362	\$98,573,362
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)</b>							
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0	0	0
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)</b>							
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0	0	0
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)</b>							
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0	0	0
<b>State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$31,582,854	\$31,582,854	\$31,582,854	\$31,582,854	\$31,582,854	\$31,582,854	\$31,582,854
333 Annual Number of Loans	0	0	0	0	0	0	0
334 *Cumulative Number of Loans	28	28	28	28	28	28	28
<b>State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$249,068,604	\$249,068,604	\$249,068,604	\$249,068,604	\$249,068,604	\$249,068,604	\$249,068,604
337 Annual Number of Grants	0	0	0	0	0	0	0
338 *Cumulative Number of Grants	173	173	173	173	173	173	173
<b>Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)</b>							
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$280,651,458	\$280,651,458	\$280,651,458	\$280,651,458	\$280,651,458	\$280,651,458	\$280,651,458
341 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	201	201	201	201	201	201	201

\* Calculated values.

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

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**Lead State Agency**

343 Lead State Agency Name: Department of Environmental Quality  
344 Type of Agency: Environmental  
345 Mailing Address: 1601 Mail Service Center  
346 City: Raleigh  
347 Zip Code: 27699-1601  
348 Street Address: 217 W. Jones Street  
349 City: Raleigh  
350 Zip Code: 27603  
351 Director: Michael S. Reagan  
352 Director's Title: Secretary  
353 Phone Number: (919) 707-8622  
354 Fax Number: (919) 707-0720  
355 E-mail Address: michael.reagan@ncdenr.gov  
356 Contact Person: Kim Colson  
357 Phone Number: (919) 707-9179  
358 Fax Number: (919) 715-6229  
359 E-mail Address: kim.colson@ncdenr.gov

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**Secondary Agency**

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

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**Other Agency**

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

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

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

\* Calculated values.

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

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

\* Calculated values.

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

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

\* Calculated values.