

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

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environment and Natural Resources
2 **Type of Agency:** Environmental
3 **Mailing Address:** 1633 Mail Service Center
4 City: Raleigh
5 Zip Code: 27699-1633
6 **Street Address:** 512 N Salisbury St
7 City: Raleigh
8 Zip Code: 27604
9 **Director:** Kim H. Colson
10 Director's Title: Director
11 Phone Number: (919) 707-9177
12 Fax Number:
13 E-mail Address: kim.colson@ncdenr.gov
14 **Contact Person:** Kim H. Colson
15 Phone Number: (919) 707-9177
16 Fax Number:
17 E-mail Address: kim.colson@ncdenr.gov

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)									
52	Date of Last Award in the Year	-	03/24/89	06/25/90	07/02/91	07/01/92	06/24/93	07/14/94	02/21/95
53	Title II Funds	0	5,654,918	15,411,942	2,000,000	0	0	0	0
54	Title VI - Current Year's Appropriation	0	17,022,951	17,608,239	37,039,068	35,066,790	34,688,907	21,523,986	22,229,658
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	22,677,869	33,020,181	39,039,068	35,066,790	34,688,907	21,523,986	22,229,658
57	*Cumulative Federal Grants	0	22,677,869	55,698,050	94,737,118	129,803,908	164,492,815	186,016,801	208,246,459
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	55,818	781,321	2,157,618	10,161,193	8,777,816	7,418,620
63	Second Quarter Outlays	0	0	0	307,651	5,096,213	11,445,557	4,276,295	10,118,858
64	Third Quarter Outlays	0	0	772,692	1,097,085	4,961,644	7,721,142	10,372,007	8,036,973
65	Fourth Quarter Outlays	0	18,572	63,690	2,285,901	15,736,833	7,688,687	9,997,956	6,053,785
66	*Total Annual Outlays	0	18,572	892,200	4,471,958	27,952,308	37,016,579	33,424,074	31,628,236
67	*Cumulative Outlays	0	18,572	910,772	5,382,730	33,335,038	70,351,617	103,775,691	135,403,927
		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)									
68	*Annual	0	0	847,082	2,249,747	14,501,376	45,064,725	31,114,805	35,572,407
69	*Cumulative	0	0	847,082	3,096,829	17,598,205	62,662,930	93,777,735	129,350,142

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	08/21/96	07/21/97	07/01/98	06/08/99	08/04/00	07/02/01	08/14/02	09/04/03
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	23,126,843	11,247,984	24,302,619	24,304,599	24,222,231	24,006,906	24,060,366	23,903,946
55	Title VI - Prior Year's Appropriation	0	13,286,050	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	23,126,843	24,534,034	24,302,619	24,304,599	24,222,231	24,006,906	24,060,366	23,903,946
57	*Cumulative Federal Grants	231,373,302	255,907,336	280,209,955	304,514,554	328,736,785	352,743,691	376,804,057	400,708,003
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	4,626,318	8,429,118	6,812,113	1,356,487	8,427,066	5,805,475	8,035,185	9,414,664
63	Second Quarter Outlays	8,899,255	7,703,693	5,317,765	2,587,597	3,142,767	3,471,889	10,665,944	5,725,600
64	Third Quarter Outlays	8,941,570	10,113,897	3,265,083	7,404,662	4,785,898	9,455,704	13,655,842	3,641,525
65	Fourth Quarter Outlays	4,428,434	11,359,281	4,955,977	5,134,754	3,699,606	11,722,101	9,752,468	5,074,696
66	*Total Annual Outlays	26,895,577	37,605,989	20,350,938	16,483,500	20,055,337	30,455,169	42,109,439	23,856,485
67	*Cumulative Outlays	162,299,504	199,905,493	220,256,431	236,739,931	256,795,268	287,250,437	329,359,876	353,216,361
		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	28,520,928	30,675,142	26,754,242	16,304,723	21,490,485	22,432,674	44,079,072	28,534,257
69	*Cumulative	157,871,070	188,546,212	215,300,454	231,605,177	253,095,662	275,528,336	319,607,408	348,141,665

* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/20/04	07/01/05	08/04/06	09/03/07	09/30/08	04/03/09	09/28/10	-
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	23,918,400	19,447,857	15,804,261	19,316,385	12,281,247	0	36,773,000	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	12,281,148	0
55a	ARRA Grant	0	0	0	0	0	70,729,100	0	0
56	*Total Annual Federal Grants	23,918,400	19,447,857	15,804,261	19,316,385	12,281,247	70,729,100	49,054,148	0
57	*Cumulative Federal Grants	424,626,403	444,074,260	459,878,521	479,194,906	491,476,153	562,205,253	611,259,401	611,259,401
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	2,192,718	3,148,191	1,070,647	7,179,421	4,164,160	3,787,579	10,561,866	13,862,881
63	Second Quarter Outlays	9,991,904	8,910,799	4,350,315	5,665,766	2,522,844	3,002,699	10,912,415	6,476,006
64	Third Quarter Outlays	7,347,121	5,180,814	12,126,463	4,444,059	999,768	6,354,686	15,589,826	7,551,809
65	Fourth Quarter Outlays	8,012,046	4,062,335	11,804,840	3,024,700	3,617,854	3,983,941	14,991,174	1,876,517
66	*Total Annual Outlays	27,543,789	21,302,139	29,352,265	20,313,946	11,304,626	17,128,905	52,055,280	29,767,213
67	*Cumulative Outlays	380,760,150	402,062,289	431,414,554	451,728,500	463,033,126	480,162,031	532,217,311	561,984,524
							<i>For the Reporting Year Ending June 30 of:</i>		
		2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)									
68	*Annual	24,606,439	25,251,850	21,609,760	29,094,086	10,711,472	16,762,818	41,048,047	42,881,870
69	*Cumulative	372,748,104	397,999,954	419,609,714	448,703,800	459,415,272	476,178,090	517,226,137	560,108,007

* Calculated values.

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

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	12/13/11	09/11/13	09/16/14	09/16/15	08/11/16	08/02/17	08/22/18	08/27/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	24,096,000	25,304,000	25,175,000	24,113,000	23,928,000	28,967,000	28,676,000
55	Title VI - Prior Year's Appropriation	26,650,000	25,507,000	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	26,650,000	49,603,000	25,304,000	25,175,000	24,113,000	23,928,000	28,967,000	28,676,000
57	*Cumulative Federal Grants	637,909,401	687,512,401	712,816,401	737,991,401	762,104,401	786,032,401	814,999,401	843,675,401
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	2,478,866	693,214	7,573,718	21,598,838	17,502,689	23,721,516	22,970,880	349,272
63	Second Quarter Outlays	8,757,953	8,374,783	11,091,683	3,799,860	7,672,311	0	266,885	15,242,462
64	Third Quarter Outlays	14,445,724	4,136,647	25,825,533	0	0	0	501,009	13,375,266
65	Fourth Quarter Outlays	13,416,821	9,774,879	6,983,272	0	391,484	0	189,226	0
66	*Total Annual Outlays	39,099,364	22,979,523	51,474,206	25,398,698	25,566,484	23,721,516	23,928,000	28,967,000
67	*Cumulative Outlays	601,083,888	624,063,411	675,537,616	700,936,314	726,502,798	750,224,314	774,152,314	803,119,314
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	27,559,060	26,621,465	54,265,812	32,381,970	25,175,000	24,113,000	23,738,774	29,156,226
69	*Cumulative	587,667,067	614,288,532	668,554,344	700,936,314	726,111,314	750,224,314	773,963,088	803,119,314

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	22,677,869	33,020,181	0	39,039,068	69,755,697	0	43,753,644
71 *Cumulative	0	22,677,869	55,698,050	55,698,050	94,737,118	164,492,815	164,492,815	208,246,459
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual								
73 *Cumulative								
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	22,677,869	33,020,181	0	39,039,068	69,755,697	0	43,753,644
75 *Cumulative	0	22,677,869	55,698,050	55,698,050	94,737,118	164,492,815	164,492,815	208,246,459
Total State Contributions (Dollars)								
76 *Annual	0	4,535,574	6,604,036	7,807,814	7,013,358	6,937,781	4,304,797	4,445,931
77 *Cumulative	0	4,535,574	11,139,610	18,947,424	25,960,782	32,898,563	37,203,360	41,649,291
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	20%	20%	-	18%	10%	-	10%
79 *Cumulative	-	20%	20%	34%	27%	20%	23%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	-	-	780%	347%	48%	15%	14%	12%
79a *Cumulative	-	-	1315%	612%	148%	53%	40%	32%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred								
81 Annual Net Non-Federal Funds Transferred								
82 *Annual Net Federal and Non-Federal Funds Transferred								
83 *Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	0	36,412,893	11,247,984	48,607,218	0	24,222,231	24,006,906	24,060,366
71 *Cumulative	208,246,459	244,659,352	255,907,336	304,514,554	304,514,554	328,736,785	352,743,691	376,804,057
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual		0	0	0	0	0	0	0
73 *Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	0	36,412,893	11,247,984	48,607,218	0	24,222,231	24,006,906	24,060,366
75 *Cumulative	208,246,459	244,659,352	255,907,336	304,514,554	304,514,554	328,736,785	352,743,691	376,804,057
Total State Contributions (Dollars)								
76 *Annual	7,235,859	2,249,605	4,860,523	4,860,919	4,844,446	4,801,381	4,812,073	4,780,789
77 *Cumulative	48,885,150	51,134,755	55,995,278	60,856,197	65,700,643	70,502,024	75,314,097	80,094,886
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	-	6%	43%	10%	-	20%	20%	20%
79 *Cumulative	23%	21%	22%	20%	22%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	25%	7%	18%	30%	23%	21%	11%	17%
79a *Cumulative	31%	27%	26%	26%	26%	26%	24%	23%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
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Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	23,903,946	23,918,400	19,447,857	15,804,261	19,316,385	83,010,347	0	49,054,148
71 *Cumulative	400,708,003	424,626,403	444,074,260	459,878,521	479,194,906	562,205,253	562,205,253	611,259,401
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	23,903,946	23,918,400	19,447,857	15,804,261	19,316,385	83,010,347	0	49,054,148
75 *Cumulative	400,708,003	424,626,403	444,074,260	459,878,521	479,194,906	562,205,253	562,205,253	611,259,401
Total State Contributions (Dollars)								
76 *Annual	4,783,680	3,889,571	3,160,852	3,863,277	2,456,249	0	2,481,000	7,354,600
77 *Cumulative	84,878,566	88,768,137	91,928,989	95,792,266	98,248,515	98,248,515	100,729,515	108,084,115
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	16%	16%	24%	13%	0%	-	15%
79 *Cumulative	21%	21%	21%	21%	21%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	19%	15%	15%	13%	23%	0%	24%	48%
79a *Cumulative	23%	22%	22%	21%	21%	21%	21%	22%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	26,650,000	25,507,000	24,096,000	25,304,000	25,175,000	24,113,000	23,928,000	28,967,000
71 *Cumulative	637,909,401	663,416,401	687,512,401	712,816,401	737,991,401	762,104,401	786,032,401	814,999,401
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF								
72 *Annual	0	0	0	0	0	0	0	0
73 *Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers								
74 *Annual	26,650,000	25,507,000	24,096,000	25,304,000	25,175,000	24,113,000	23,928,000	28,967,000
75 *Cumulative	637,909,401	663,416,401	687,512,401	712,816,401	737,991,401	762,104,401	786,032,401	814,999,401
Total State Contributions (Dollars)								
76 *Annual	5,330,000	5,101,400	11,430,178	5,060,800	5,035,000	4,822,600	4,785,600	5,793,400
77 *Cumulative	113,414,115	118,515,515	129,945,693	135,006,493	140,041,493	144,864,093	149,649,693	155,443,093
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	20%	47%	20%	20%	20%	20%	20%
79 *Cumulative	20%	20%	21%	21%	21%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	22%	19%	21%	16%	20%	20%	20%	20%
79a *Cumulative	22%	22%	22%	21%	21%	21%	21%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF								
80 *Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81 Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82 *Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83 *Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)								
84 Cash or Appropriations	0	4,535,574	6,604,036	7,807,814	7,013,358	6,937,781	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	4,304,797	4,445,931
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	0	4,535,574	6,604,036	7,807,814	7,013,358	6,937,781	4,304,797	4,445,931
91 *Cumulative Match Contribution	0	4,535,574	11,139,610	18,947,424	25,960,782	32,898,563	37,203,360	41,649,291
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)								
84 Cash or Appropriations	7,235,859	2,249,605	4,860,523	0	0	0	0	0
85 GO Bonds Retired Outside the CWSRF	0	0	0	4,860,919	4,844,446	4,801,381	4,812,073	4,780,789
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	7,235,859	2,249,605	4,860,523	4,860,919	4,844,446	4,801,381	4,812,073	4,780,789
91 *Cumulative Match Contribution	48,885,150	51,134,755	55,995,278	60,856,197	65,700,643	70,502,024	75,314,097	80,094,886
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)								
84 Cash or Appropriations	4,783,680	3,889,571	3,160,852	3,863,277	2,456,249	0	2,481,000	7,354,600
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	4,783,680	3,889,571	3,160,852	3,863,277	2,456,249	0	2,481,000	7,354,600
91 *Cumulative Match Contribution	84,878,566	88,768,137	91,928,989	95,792,266	98,248,515	98,248,515	100,729,515	108,084,115
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)								
84 Cash or Appropriations	5,330,000	5,101,400	11,430,178	5,060,800	5,035,000	4,822,600	4,785,600	5,793,400
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	5,330,000	5,101,400	11,430,178	5,060,800	5,035,000	4,822,600	4,785,600	5,793,400
91 *Cumulative Match Contribution	113,414,115	118,515,515	129,945,693	135,006,493	140,041,493	144,864,093	149,649,693	155,443,093
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments								
100 Annual Dollar Amount	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339	33,640,082
101 *Cumulative Dollar Amount	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655	220,358,737
102 Annual Number	0	0	3	8	17	15	15	11
103 *Cumulative Number	0	0	3	11	28	43	58	69
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339	33,640,082
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339	33,640,082
110 *Cumulative Assistance	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655	220,358,737
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	0	0	3	8	17	15	15	11
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	3	8	17	15	15	11
117 *Cumulative Number of Agreements	0	0	3	11	28	43	58	69

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments								
100 Annual Dollar Amount	33,436,988	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232
101 *Cumulative Dollar Amount	253,795,725	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000
102 Annual Number	12	10	7	14	12	9	9	12
103 *Cumulative Number	81	91	98	112	124	133	142	154
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	33,436,988	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	70,509,865
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	2,561,367
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	33,436,988	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232
110 *Cumulative Assistance	253,795,725	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	12	10	7	14	12	9	9	11
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	1
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	12	10	7	14	12	9	9	12
117 *Cumulative Number of Agreements	81	91	98	112	124	133	142	154

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments								
100 Annual Dollar Amount	80,350,203	84,160,571	46,422,442	68,413,585	67,812,216	112,448,464	81,153,565	171,821,123
101 *Cumulative Dollar Amount	688,364,203	772,524,774	818,947,216	887,360,801	955,173,017	1,067,621,481	1,148,775,046	1,320,596,169
102 Annual Number	9	13	12	13	14	42	31	17
103 *Cumulative Number	163	176	188	201	215	257	288	305
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	80,350,203	84,160,571	46,422,442	68,413,585	67,812,216	112,448,464	81,153,565	171,821,123
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	80,350,203	84,160,571	46,422,442	68,413,585	67,812,216	112,448,464	81,153,565	171,821,123
110 *Cumulative Assistance	688,364,203	772,524,774	818,947,216	887,360,801	955,173,017	1,067,621,481	1,148,775,046	1,320,596,169
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	9	13	12	13	14	42	31	17
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	9	13	12	13	14	42	31	17
117 *Cumulative Number of Agreements	163	176	188	201	215	257	288	305

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments								
100 Annual Dollar Amount	91,091,279	205,156,290	146,095,578	48,327,676	97,283,158	61,704,888	143,426,162	53,844,731
101 *Cumulative Dollar Amount	1,411,687,448	1,616,843,738	1,762,939,316	1,811,266,992	1,908,550,150	1,970,255,038	2,113,681,200	2,167,525,931
102 Annual Number	31	56	35	15	35	15	17	13
103 *Cumulative Number	336	392	427	442	477	492	509	522
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	91,091,279	205,156,290	146,095,578	48,327,676	97,283,158	61,704,888	141,592,562	53,844,731
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	91,091,279	205,156,290	146,095,578	48,327,676	97,283,158	61,704,888	141,592,562	53,844,731
110 *Cumulative Assistance	1,411,687,448	1,616,843,738	1,762,939,316	1,811,266,992	1,908,550,150	1,970,255,038	2,111,847,600	2,165,692,331
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	31	56	35	15	35	15	17	13
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	31	56	35	15	35	15	17	13
117 *Cumulative Number of Agreements	336	392	427	442	477	492	509	522

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	0	0	8,878,049	7,105,598	12,409,419	4,276,498	5,030,082
119 3,500 to 9,999	0	0	4,000,000	2,897,868	15,250,196	6,897,575	10,090,841	7,110,000
120 10,000 to 99,999	0	0	833,338	9,884,867	24,544,406	25,500,000	39,150,000	21,500,000
121 100,000 and Above	0	0	0	15,000,000	0	0	0	0
122 *Total Annual Assistance	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339	33,640,082
123 *Cumulative Assistance	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655	220,358,737
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	0	0	3	7	7	4	2
125 3,500 to 9,999	0	0	1	1	3	5	4	3
126 10,000 to 99,999	0	0	2	3	7	3	7	6
127 100,000 and Above	0	0	0	1	0	0	0	0
128 *Total Annual Number of Agreements	0	0	3	8	17	15	15	11
129 *Cumulative Number of Agreements	0	0	3	11	28	43	58	69
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)								
118 Less than 3,500	4,811,200	8,886,737	3,723,327	7,061,465	5,905,792	3,796,298	2,253,285	8,061,367
119 3,500 to 9,999	2,000,000	200,000	3,524,837	22,350,068	11,975,700	13,173,260	4,491,173	4,845,000
120 10,000 to 99,999	26,625,788	6,317,899	23,352,220	8,863,970	61,765,943	33,578,440	29,509,737	42,722,865
121 100,000 and Above	0	8,200,000	0	18,014,217	4,202,675	0	0	17,442,000
122 *Total Annual Assistance	33,436,988	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232
123 *Cumulative Assistance	253,795,725	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	5	5	2	5	2	3	2	2
125 3,500 to 9,999	1	2	3	4	3	3	2	1
126 10,000 to 99,999	6	2	2	2	6	3	5	8
127 100,000 and Above	0	1	0	3	1	0	0	1
128 *Total Annual Number of Agreements	12	10	7	14	12	9	9	12
129 *Cumulative Number of Agreements	81	91	98	112	124	133	142	154
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)								
118 Less than 3,500	0	9,740,500	11,220,640	5,867,694	6,564,508	16,219,553	22,479,321	0
119 3,500 to 9,999	10,920,580	22,971,380	16,246,752	40,190,446	16,905,908	30,982,436	26,648,366	3,306,402
120 10,000 to 99,999	57,460,050	51,448,691	18,955,050	22,355,445	26,841,800	58,580,185	19,046,256	101,807,799
121 100,000 and Above	11,969,573	0	0	0	17,500,000	6,666,290	12,979,622	66,706,922
122 *Total Annual Assistance	80,350,203	84,160,571	46,422,442	68,413,585	67,812,216	112,448,464	81,153,565	171,821,123
123 *Cumulative Assistance	688,364,203	772,524,774	818,947,216	887,360,801	955,173,017	1,067,621,481	1,148,775,046	1,320,596,169
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	0	2	5	5	4	15	10	0
125 3,500 to 9,999	2	4	5	6	4	10	8	3
126 10,000 to 99,999	6	7	2	2	4	11	6	8
127 100,000 and Above	1	0	0	0	2	6	7	6
128 *Total Annual Number of Agreements	9	13	12	13	14	42	31	17
129 *Cumulative Number of Agreements	163	176	188	201	215	257	288	305
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)								
118 Less than 3,500	9,954,710	14,101,658	11,787,302	3,445,065	4,565,575	5,064,763	508,950	8,020,835
119 3,500 to 9,999	29,069,257	14,476,678	9,593,049	8,615,773	34,085,865	3,741,690	7,861,530	10,521,507
120 10,000 to 99,999	21,592,825	133,292,697	37,785,800	19,081,152	39,247,656	18,118,146	13,413,500	25,196,089
121 100,000 and Above	30,474,487	43,285,257	86,929,427	17,185,686	19,384,062	34,780,289	119,808,582	10,106,300
122 *Total Annual Assistance	91,091,279	205,156,290	146,095,578	48,327,676	97,283,158	61,704,888	141,592,562	53,844,731
123 *Cumulative Assistance	1,411,687,448	1,616,843,738	1,762,939,316	1,811,266,992	1,908,550,150	1,970,255,038	2,111,847,600	2,165,692,331
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	7	14	12	3	6	3	2	3
125 3,500 to 9,999	8	6	7	3	13	4	4	4
126 10,000 to 99,999	7	28	11	5	12	4	6	4
127 100,000 and Above	9	8	5	4	4	4	5	2
128 *Total Annual Number of Agreements	31	56	35	15	35	15	17	13
129 *Cumulative Number of Agreements	336	392	427	442	477	492	509	522
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)								
130 Annual Dollar Amount	0	0	0	0	0	0	0	0
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Assistance to Indian Tribes								
134 Annual Dollar Amount	0	0	0	0	0	0	0	0
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339	33,640,082
137 *Cumulative Dollar Amount	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655	220,358,737
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	0	0	32,136,673	195,826	0	315,000
139 Advanced Treatment	0	0	4,833,338	35,153,503	14,088,404	33,655,268	51,144,363	31,484,082
140 Infiltration/Inflow	0	0	0	0	350,000	0	1,200,000	0
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0
142 New Collector Sewers	0	0	0	0	0	0	0	511,000
143 New Interceptors	0	0	0	1,507,281	325,123	10,955,900	1,172,976	1,330,000
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339	33,640,082
144.2 *Cumulative Dollar Amount	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655	220,358,737
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	33,436,988	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232
137 *Cumulative Dollar Amount	253,795,725	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	1,508,400	3,214,940	12,413,970	0	0	2,494,264	5,000,000
139 Advanced Treatment	32,236,988	22,096,236	16,619,374	30,164,217	81,241,810	46,628,743	13,143,430	44,908,329
140 Infiltration/Inflow	1,200,000	0	1,566,070	1,814,007	625,000	2,699,255	4,443,173	3,135,025
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	333,543
142 New Collector Sewers	0	0	0	247,458	1,783,500	0	0	1,250,000
143 New Interceptors	0	0	9,200,000	11,650,068	199,800	1,220,000	16,173,328	18,444,335
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	33,436,988	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232
144.2 *Cumulative Dollar Amount	253,795,725	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	80,350,203	84,160,571	46,422,442	68,413,585	67,812,216	112,448,464	81,153,565	171,821,123
137 *Cumulative Dollar Amount	688,364,203	772,524,774	818,947,216	887,360,801	955,173,017	1,067,621,481	1,148,775,046	1,320,596,169
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	0	5,527,300	25,824,598	23,101,364	7,363,544	1,150,000
139 Advanced Treatment	50,969,654	62,491,376	35,553,050	48,763,339	21,223,810	15,000,000	37,490,692	108,630,230
140 Infiltration/Inflow	0	0	425,000	2,059,072	2,983,818	12,548,352	6,344,114	15,252,952
141 Sewer System Rehabilitation	0	0	0	11,206,500	0	12,028,715	594,020	42,062,281
142 New Collector Sewers	250,000	0	0	0	0	5,350,000	12,044,116	0
143 New Interceptors	29,130,549	12,500,000	10,444,392	857,374	17,779,990	38,216,843	6,143,600	901,920
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	80,350,203	74,991,376	46,422,442	68,413,585	67,812,216	106,245,274	69,980,086	167,997,383
144.2 *Cumulative Dollar Amount	688,364,203	763,355,579	809,778,021	878,191,606	946,003,822	1,052,249,096	1,122,229,182	1,290,226,565
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	3,408,290	1,716,357	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	3,408,290	1,716,357	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	3,408,290	5,124,647	5,124,647
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	9,169,195	0	0	0	0	1,526,640	3,823,740
148 *Total Annual Dollar Amount	0	9,169,195	0	0	0	0	1,526,640	3,823,740
149 *Cumulative Dollar Amount	0	9,169,195	9,169,195	9,169,195	9,169,195	9,169,195	10,695,835	14,519,575

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	91,091,279	205,156,290	146,095,578	48,327,676	97,283,158	61,704,888	141,592,562	53,844,731
137 *Cumulative Dollar Amount	1,411,687,448	1,616,843,738	1,762,939,316	1,811,266,992	1,908,550,150	1,970,255,038	2,111,847,600	2,165,692,331
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	12,234,323	6,262,360	0	0	10,317,094	1,137,235	10,415,000	10,249,014
139 Advanced Treatment	33,777,623	125,647,506	32,426,503	14,883,058	20,721,858	29,606,289	117,372,525	3,963,089
140 Infiltration/Inflow	3,698,060	17,068,724	7,246,448	1,485,917	2,894,339	2,604,696	2,959,000	6,696,493
141 Sewer System Rehabilitation	11,924,951	33,444,179	17,778,016	19,935,793	21,970,308	22,804,162	7,177,830	4,065,000
142 New Collector Sewers	3,500,000	13,168,521	19,172,184	0	4,230,300	0	0	0
143 New Interceptors	17,480,100	6,946,000	67,000,000	2,063,600	34,713,809	2,570,022	3,188,007	28,871,135
144 CSO Correction	2,200,000	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	84,815,057	202,537,290	143,623,151	38,368,368	94,847,708	58,722,404	141,112,362	53,844,731
144.2 *Cumulative Dollar Amount	1,375,041,622	1,577,578,912	1,721,202,063	1,759,570,431	1,854,418,139	1,913,140,543	2,054,252,905	2,108,097,636
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	850,910	2,619,000	2,472,427	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	850,910	2,619,000	2,472,427	0	0	0	0	0
145.4 *Cumulative Dollar Amount	5,975,557	8,594,557	11,066,984	11,066,984	11,066,984	11,066,984	11,066,984	11,066,984
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	300,000	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	300,000	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	14,819,575	14,819,575	14,819,575	14,819,575	14,819,575	14,819,575	14,819,575	14,819,575

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	3,000,000	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	2,794,900	4,930,482	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	2,794,900	7,930,482	0
165 *Cumulative Dollar Amount	0	0	0	0	0	2,794,900	10,725,382	10,725,382
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	10,920,580	7,625,543	11,126,802	47,288,150	29,424,400	24,685,817	4,797,646	41,506,443
171 *Cumulative Dollar Amount	10,920,580	18,546,123	29,672,925	76,961,075	106,385,475	131,537,027	136,334,673	177,841,116

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	2,435,450	0	0	0
161 Hydromodification/Habitat Restoration	5,125,312	0	0	9,959,308	0	2,982,484	480,200	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	5,125,312	0	0	9,959,308	2,435,450	2,982,484	480,200	0
165 *Cumulative Dollar Amount	15,850,694	15,850,694	15,850,694	25,810,002	28,245,452	31,227,936	31,708,136	31,708,136
Other								
(Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	27,459,472	82,405,646	33,548,154	6,051,754	29,322,983	8,873,078	59,697,087	14,292,582
171 *Cumulative Dollar Amount	210,425,900	292,831,546	327,777,127	343,788,189	373,111,172	381,984,250	441,681,337	455,973,919

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	0	6	1	0	1
173 Advanced Treatment	0	0	3	7	10	10	15	9
174 Infiltration/Inflow	0	0	0	0	1	0	1	0
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	0
176 New Collector Sewers	0	0	0	0	0	0	0	1
177 New Interceptors	0	0	0	2	1	5	2	3
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	0	3	9	18	16	18	14
178.2 *Cumulative Number	0	0	3	12	30	46	64	78
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	1	3	4	0	0	2	1
173 Advanced Treatment	11	9	2	4	9	7	3	8
174 Infiltration/Inflow	1	0	1	2	1	2	2	3
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	1
176 New Collector Sewers	0	0	0	1	1	0	0	1
177 New Interceptors	0	0	1	3	1	1	4	5
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	12	10	7	14	12	10	11	19
178.2 *Cumulative Number	90	100	107	121	133	143	154	173
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	0	2	5	3	1	1
173 Advanced Treatment	5	9	6	5	4	1	6	6
174 Infiltration/Inflow	0	0	1	1	2	13	4	1
175 Sewer System Rehabilitation	0	0	0	3	0	11	1	6
176 New Collector Sewers	1	0	0	0	0	3	6	0
177 New Interceptors	5	2	5	2	3	6	3	1
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	11	11	12	13	14	37	21	15
178.2 *Cumulative Number	184	195	207	220	234	271	292	307
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	4	4	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	4	4	0
179.4 *Cumulative Number	0	0	0	0	0	4	8	8
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	2	0	0	0	0	1	2
181 *Total Annual Number	0	2	0	0	0	0	1	2
182 *Cumulative Number	0	2	2	2	2	2	3	5

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	4	3	0	0	7	1	4	4
173 Advanced Treatment	5	9	7	4	4	3	4	1
174 Infiltration/Inflow	2	9	3	2	3	2	1	2
175 Sewer System Rehabilitation	12	22	18	7	12	7	6	3
176 New Collector Sewers	1	9	3	0	1	0	0	0
177 New Interceptors	3	2	2	1	7	1	1	4
178 CSO Correction	1	0	0	0	0	0	0	0
178.1 *Total Annual Number	28	54	33	14	34	14	16	14
178.2 *Cumulative Number	335	389	422	436	470	484	500	514
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	1	2	2	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	1	2	2	0	0	0	0	0
179.4 *Cumulative Number	9	11	13	13	13	13	13	13
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	1	0	0	0	0	0	0	0
181 *Total Annual Number	1	0	0	0	0	0	0	0
182 *Cumulative Number	6	6	6	6	6	6	6	6

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	1	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	2	4	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	2	5	0
197 *Cumulative Number	0	0	0	0	0	2	7	7
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	1	0	0	0
193 Hydromodification/Habitat Restoration	1	0	0	1	0	1	1	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	0	0	1	1	1	1	0
197 *Cumulative Number	8	8	8	9	10	11	12	12
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

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

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	0	0	4,000,000	3,067,159	51,484,365	50,798,751	45,286,909	30,757,609
201 *Cumulative Dollar Amount	0	0	4,000,000	7,067,159	58,551,524	109,350,275	154,637,184	185,394,793
202 Annual Number of Assistance Agreements	0	0	1	2	9	14	7	5
203 *Cumulative Number of Agreements	0	0	1	3	12	26	33	38
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	0	0	0	0	4,119,249	13,430,856	43,499,406	44,377,534
205 *Cumulative Dollar Amount	0	0	0	0	4,119,249	17,550,105	61,049,511	105,427,045
206 Annual Number of Assistance Agreements	0	0	0	0	2	5	5	4
207 *Cumulative Number of Agreements	0	0	0	0	2	7	12	16

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	29,160,976	41,532,526	27,284,998	32,567,380	64,689,419	45,457,064	53,430,603	49,671,226
201 *Cumulative Dollar Amount	214,555,769	256,088,295	283,373,293	315,940,673	380,630,092	426,087,156	479,517,759	529,188,985
202 Annual Number of Assistance Agreements	7	10	5	13	11	9	10	12
203 *Cumulative Number of Agreements	45	55	60	73	84	93	103	115
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	43,265,602	22,058,829	35,769,506	56,992,656	12,362,854	36,129,432	76,336,574	15,748,198
205 *Cumulative Dollar Amount	148,692,647	170,751,476	206,520,982	263,513,638	275,876,492	312,005,924	388,342,498	404,090,696
206 Annual Number of Assistance Agreements	8	5	0	12	6	9	9	6
207 *Cumulative Number of Agreements	24	29	29	41	47	56	65	71

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	50,063,594	66,282,209	105,150,030	36,376,491	72,377,044	56,856,080	111,563,246	38,323,740
201 *Cumulative Dollar Amount	579,252,579	645,534,788	750,684,818	787,061,309	859,438,353	916,294,433	1,027,857,679	1,066,181,419
202 Annual Number of Assistance Agreements	6	7	11	8	9	4	61	3
203 *Cumulative Number of Agreements	121	128	139	147	156	160	221	224
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	62,255,472	23,961,821	5,898,387	38,233,125	24,295,697	55,052,316	11,985,102	56,366,205
205 *Cumulative Dollar Amount	466,346,168	490,307,989	496,206,376	534,439,501	558,735,198	613,787,514	625,772,616	682,138,821
206 Annual Number of Assistance Agreements	11	6	3	7	6	6	11	18
207 *Cumulative Number of Agreements	82	88	91	98	104	110	121	139

* Calculated values.

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

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	68,329,045	79,357,076	121,999,822	154,304,266	70,531,038	74,470,530	50,040,322	61,157,175
201 *Cumulative Dollar Amount	1,134,510,464	1,213,867,540	1,335,867,362	1,490,171,628	1,560,702,666	1,635,173,196	1,685,213,518	1,746,370,693
202 Annual Number of Assistance Agreements	15	31	32	33	19	32	13	13
203 *Cumulative Number of Agreements	239	270	302	335	354	386	399	412
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	58,395,431	32,430,148	76,032,007	127,286,517	137,614,891	15,088,659	85,125,704	33,845,164
205 *Cumulative Dollar Amount	740,534,252	772,964,400	848,996,407	976,282,924	1,113,897,815	1,128,986,474	1,214,112,178	1,247,957,342
206 Annual Number of Assistance Agreements	7	14	21	36	27	13	20	6
207 *Cumulative Number of Agreements	146	160	181	217	244	257	277	283

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)								
208	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds								
212	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0
222	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	0	0	0	0	0	0	0	0
224	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds								
230	0	0	0	0	0	0	0	0
231	0	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)								
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds							
212	*Annual Change	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF								
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds								
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds							
230	*Annual	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	0	832,959	2,325,135	16,935,791	53,307,895	36,500,242	41,628,927
233 *Cumulative	0	0	832,959	3,158,094	20,093,885	73,401,780	109,902,022	151,530,949
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	93,098	96,512	312,847	2,031,416	4,751,663
235 Interest Payments - Annual	0	0	0	26,095	57,455	279,547	1,149,187	3,481,087
236 *Principal and Interest - Annual	0	0	0	119,193	153,967	592,394	3,180,603	8,232,750
237 *Principal Repayments - Cumulative	0	0	0	93,098	189,610	502,457	2,533,873	7,285,536
238 *Interest Payments - Cumulative	0	0	0	26,095	83,550	363,097	1,512,284	4,993,371
239 *Principal and Interest - Cumulative	0	0	0	119,193	273,160	865,554	4,046,157	12,278,907
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.000	3.700	3.500	3.400	3.000	3.000
Interest Earnings on Investments								
241 Annual	0	0	0	0	2,604	25,906	82,487	334,091
242 *Cumulative	0	0	0	0	2,604	28,510	110,997	445,088
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	0	201,999	428,363	631,067	735,053	815,408	1,078,750
244 *Cumulative	0	0	201,999	630,362	1,261,429	1,996,482	2,811,890	3,890,640
Expenses as a % of Capitalization Grants								
245 *Annual	-	0.0%	0.6%	-	1.6%	1.1%	-	2.5%
246 *Cumulative	-	0.0%	0.4%	1.1%	1.3%	1.2%	1.7%	1.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	33,089,280	35,858,322	32,646,756	19,434,231	43,995,537	52,275,405	60,898,838	49,986,344
233 *Cumulative	184,620,229	220,478,551	253,125,307	272,559,538	316,555,075	368,830,480	429,729,318	479,715,662
CWSRF Loan Repayments								
234 Principal Repayments - Annual	6,640,508	10,694,842	12,266,033	15,416,998	16,091,644	17,073,660	20,133,928	21,082,695
235 Interest Payments - Annual	4,687,320	6,122,694	5,877,291	7,474,609	6,976,287	7,133,702	8,759,606	9,061,238
236 *Principal and Interest - Annual	11,327,828	16,817,536	18,143,324	22,891,607	23,067,931	24,207,362	28,893,534	30,143,933
237 *Principal Repayments - Cumulative	13,926,044	24,620,886	36,886,919	52,303,917	68,395,561	85,469,221	105,603,149	126,685,844
238 *Interest Payments - Cumulative	9,680,691	15,803,385	21,680,676	29,155,285	36,131,572	43,265,274	52,024,880	61,086,118
239 *Principal and Interest - Cumulative	23,606,735	40,424,271	58,567,595	81,459,202	104,527,133	128,734,495	157,628,029	187,771,962
240 Weighted Average Interest Rate on Loans	2.990	3.000	2.910	2.600	2.870	2.570	2.580	2.600
Interest Earnings on Investments								
241 Annual	953,958	1,762,067	2,861,611	3,951,306	5,062,731	5,323,531	5,219,200	5,391,271
242 *Cumulative	1,399,046	3,161,113	6,022,724	9,974,030	15,036,761	20,360,292	25,579,492	30,970,763
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,428,751	1,772,360	1,667,740	1,609,647	1,549,377	1,601,947	1,464,268	1,363,979
244 *Cumulative	5,319,391	7,091,751	8,759,491	10,369,138	11,918,515	13,520,462	14,984,730	16,348,709
Expenses as a % of Capitalization Grants								
245 *Annual	-	4.9%	14.8%	3.3%	-	6.6%	6.1%	5.7%
246 *Cumulative	2.6%	2.9%	3.4%	3.4%	3.9%	4.1%	4.2%	4.3%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	40,675,883	67,022,666	65,232,990	89,612,981	39,030,703	62,821,405	89,278,230	75,822,573
233 *Cumulative	520,391,545	587,414,211	652,647,201	742,260,182	781,290,885	844,112,290	933,390,520	1,009,213,093
CWSRF Loan Repayments								
234 Principal Repayments - Annual	24,881,118	25,576,460	27,163,010	31,235,426	35,248,991	36,715,791	40,793,762	44,499,092
235 Interest Payments - Annual	10,516,594	10,343,438	10,053,528	11,983,058	12,528,511	12,213,960	13,011,181	13,343,726
236 *Principal and Interest - Annual	35,397,712	35,919,898	37,216,538	43,218,484	47,777,502	48,929,751	53,804,943	57,842,818
237 *Principal Repayments - Cumulative	151,566,962	177,143,422	204,306,432	235,541,858	270,790,849	307,506,640	348,300,402	392,799,494
238 *Interest Payments - Cumulative	71,602,712	81,946,150	91,999,678	103,982,736	116,511,247	128,725,207	141,736,388	155,080,114
239 *Principal and Interest - Cumulative	223,169,674	259,089,572	296,306,110	339,524,594	387,302,096	436,231,847	490,036,790	547,879,608
240 Weighted Average Interest Rate on Loans	2.600	2.600	2.265	2.222	2.140	2.100	1.747	2.263
Interest Earnings on Investments								
241 Annual	4,735,840	4,811,322	5,552,843	6,959,845	8,866,941	9,365,937	3,737,429	2,544,846
242 *Cumulative	35,706,603	40,517,925	46,070,768	53,030,613	61,897,554	71,263,491	75,000,920	77,545,766
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,373,264	1,774,524	1,813,433	1,950,049	1,981,175	1,880,879	2,829,164	1,225,767
244 *Cumulative	17,721,973	19,496,497	21,309,930	23,259,979	25,241,154	27,122,033	29,951,197	31,176,964
Expenses as a % of Capitalization Grants								
245 *Annual	5.7%	7.4%	9.3%	12.3%	10.3%	2.3%	-	2.5%
246 *Cumulative	4.4%	4.6%	4.8%	5.1%	5.3%	4.8%	5.3%	5.1%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	476,278
248 *Cumulative	0	0	0	0	0	0	0	476,278

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	92,326,265	111,420,255	96,624,370	125,900,815	102,943,029	110,022,818	65,751,180	46,723,236
233 *Cumulative	1,101,539,358	1,212,959,613	1,309,583,983	1,435,484,798	1,538,427,827	1,648,450,645	1,714,201,825	1,760,925,061
CWSRF Loan Repayments								
234 Principal Repayments - Annual	50,747,102	57,103,194	52,085,979	54,433,833	66,280,241	63,243,272	65,069,666	66,676,292
235 Interest Payments - Annual	13,961,676	12,641,174	14,244,396	14,793,448	15,049,111	14,019,493	16,508,602	15,430,220
236 *Principal and Interest - Annual	64,708,778	69,744,368	66,330,375	69,227,281	81,329,352	77,262,765	81,578,268	82,106,512
237 *Principal Repayments - Cumulative	443,546,596	500,649,790	552,735,769	607,169,602	673,449,843	736,693,115	801,762,781	868,439,073
238 *Interest Payments - Cumulative	169,041,790	181,682,964	195,927,360	210,720,808	225,769,919	239,789,412	256,298,014	271,728,234
239 *Principal and Interest - Cumulative	612,588,386	682,332,754	748,663,129	817,890,410	899,219,762	976,482,527	1,058,060,795	1,140,167,307
240 Weighted Average Interest Rate on Loans	2.283	1.333	1.270	0.824	1.000	0.470	0.900	1.020
Interest Earnings on Investments								
241 Annual	1,997,212	1,131,131	1,031,247	2,107,019	591,974	6,144,737	5,480,830	8,194,850
242 *Cumulative	79,542,978	80,674,109	81,705,356	83,812,375	84,404,349	90,549,086	96,029,916	104,224,766
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	0	2,189,477	1,502,219	1,494,060	1,007,000	964,520	957,120	1,158,680
244 *Cumulative	31,176,964	33,366,441	34,868,660	36,362,720	37,369,720	38,334,240	39,291,360	40,450,040
Expenses as a % of Capitalization Grants								
245 *Annual	0.0%	8.6%	6.2%	5.9%	4.0%	4.0%	4.0%	4.0%
246 *Cumulative	4.9%	5.0%	5.1%	5.1%	5.1%	5.0%	5.0%	5.0%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	2,284,793	814,655	0	881,833	1,481,789	1,266,746	1,356,087	1,185,407
248 *Cumulative	2,761,071	3,575,726	3,575,726	4,457,559	5,939,348	7,206,094	8,562,181	9,747,588

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:					
	1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program						
249 EPA's Grants to State	0	2,692,100	0	0	0	0
250 State Match Amount	0	134,605	0	0	0	0
251 *Cumulative Total	0	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	1,402,265	1,424,440	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	1,402,265	1,424,440	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	1,402,265	2,826,705	2,826,705	2,826,705	2,826,705
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	1	0	0	0
257 *Cumulative	0	1	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance						
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	1	1	0	0	0
259 *Cumulative	0	1	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	1,402,265	1,424,440	0	0	0
261 *Cumulative	0	1,402,265	2,826,705	2,826,705	2,826,705	2,826,705
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	247,458	251,370	0	0	0
263 *Cumulative	0	247,458	498,828	498,828	498,828	498,828
264 *Total Annual Combined Assistance	0	1,649,723	1,675,810	0	0	0
265 *Cumulative Combined Assistance	0	1,649,723	3,325,533	3,325,533	3,325,533	3,325,533

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	498,828	498,828	498,828	498,828	498,828	498,828	498,828	498,828
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program								
249 EPA's Grants to State	0	0	0	0	0	0	0	0
250 State Match Amount	0	0	0	0	0	0	0	0
251 *Cumulative Total	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257 *Cumulative	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance								
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259 *Cumulative	2	2	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261 *Cumulative	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263 *Cumulative	498,828	498,828	498,828	498,828	498,828	498,828	498,828	498,828
264 *Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265 *Cumulative Combined Assistance	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>					
	1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)						
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	37,905,469					
267 Annual Dollar Amount		1,659,449	1,566,350	1,151,580	7,030,800	5,000,000
268 *Cumulative Dollar Amount	37,905,469	39,564,918	41,131,268	42,282,848	49,313,648	54,313,648
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	70					
270 Annual Number of Loans		5	1	3	9	4
271 *Cumulative Number of Loans	70	75	76	79	88	92
State Funded Clean Water Grant Programs (Separate from CWSRF)						
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	13,830,965					
273 Annual Dollar Amount		0	57,244,415	59,607,717	35,380,421	24,495,843
274 *Cumulative Dollar Amount	13,830,965	13,830,965	71,075,380	130,683,097	166,063,518	190,559,361
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	43					
276 Annual Number of Grants		0	25	25	16	11
277 *Cumulative Number of Grants	43	43	68	93	109	120
Total State Funded Clean Water Programs (Separate from CWSRF)						
278 *Dollar Amount of Loans and Grants - Annual		1,659,449	58,810,765	60,759,297	42,411,221	29,495,843
279 *Dollar Amount of Loans and Grants - Cumulative	51,736,434	53,395,883	112,206,648	172,965,945	215,377,166	244,873,009
280 *Number of Loans and Grants - Annual		5	26	28	25	15
281 *Number of Loans and Grants - Cumulative	113	118	144	172	197	212

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267 Annual Dollar Amount	3,337,072	5,228,048	1,407,198	12,817,257	941,035	3,000,000	0	0
268 *Cumulative Dollar Amount	57,650,720	62,878,768	64,285,966	77,103,223	78,044,258	81,044,258	81,044,258	81,044,258
269 Cumulative Number of Loans from 7/1/87 to 6/30/98								
270 Annual Number of Loans	2	7	2	7	1	1	0	0
271 *Cumulative Number of Loans	94	101	103	110	111	112	112	112
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273 Annual Dollar Amount	24,266,969	14,057,603	8,833,333	9,000,000	48,367	2,000,000	0	0
274 *Cumulative Dollar Amount	214,826,330	228,883,933	237,717,266	246,717,266	246,765,633	248,765,633	248,765,633	248,765,633
275 Cumulative Number of Grants from 7/1/87 to 6/30/98								
276 Annual Number of Grants	10	8	4	3	1	1	0	0
277 *Cumulative Number of Grants	130	138	142	145	146	147	147	147
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	27,604,041	19,285,651	10,240,531	21,817,257	989,402	5,000,000	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	272,477,050	291,762,701	302,003,232	323,820,489	324,809,891	329,809,891	329,809,891	329,809,891
280 *Number of Loans and Grants - Annual	12	15	6	10	2	2	0	0
281 *Number of Loans and Grants - Cumulative	224	239	245	255	257	259	259	259

* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)								
266 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
267 Annual Dollar Amount	0	0	0	0	0	0	0	0
268 *Cumulative Dollar Amount	81,044,258	81,044,258	81,044,258	81,044,258	81,044,258	81,044,258	81,044,258	81,044,258
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
270 Annual Number of Loans	0	0	0	0	0	0	0	0
271 *Cumulative Number of Loans	112	112	112	112	112	112	112	112
State Funded Clean Water Grant Programs (Separate from CWSRF)								
272 Cumulative Dollar Amount from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
273 Annual Dollar Amount	0	0	0	0	0	0	0	0
274 *Cumulative Dollar Amount	248,765,633	248,765,633	248,765,633	248,765,633	248,765,633	248,765,633	248,765,633	248,765,633
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	0	0	0	0	0	0	0	0
276 Annual Number of Grants	0	0	0	0	0	0	0	0
277 *Cumulative Number of Grants	147	147	147	147	147	147	147	147
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	329,809,891	329,809,891	329,809,891	329,809,891	329,809,891	329,809,891	329,809,891	329,809,891
280 *Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281 *Number of Loans and Grants - Cumulative	259	259	259	259	259	259	259	259

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	0	26,306,328	38,303,410	7,927,007	44,647,434	74,521,550	7,567,887	55,016,270
283 *Cumulative	0	26,306,328	64,609,738	72,536,745	117,184,179	191,705,729	199,273,616	254,289,887
CWSRF Assistance as a % of Funds Available								
284 *Annual	-	0%	13%	462%	105%	60%	707%	61%
285 *Cumulative	-	0%	7%	57%	75%	69%	94%	87%
Outlays as a % of Capitalization Grants								
286 *Annual	-	0%	3%	-	37%	65%	-	81%
287 *Cumulative	-	0%	2%	6%	19%	38%	57%	62%
Disbursements as a % of Funds Available								
288 *Annual	-	0%	2%	29%	38%	72%	482%	76%
289 *Cumulative	-	0%	1%	4%	17%	38%	55%	60%
Construction Starts as a % of Funds Available								
290 *Annual	-	0%	10%	39%	115%	68%	598%	56%
291 *Cumulative	-	0%	6%	10%	50%	57%	78%	73%
Initiation of Operations as a % of Funds Available								
292 *Annual	-	0%	0%	0%	9%	18%	575%	81%
293 *Cumulative	-	0%	0%	0%	4%	9%	31%	41%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	-	0%	0%	1%	0%	0%	27%	9%
295 *Cumulative	-	0%	0%	0%	0%	0%	1%	3%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	19,517,645	55,785,585	36,663,523	78,366,761	32,975,108	57,585,616	61,971,437	63,413,944
283 *Cumulative	273,807,532	329,593,117	366,256,640	444,623,401	477,598,509	535,184,125	597,155,561	660,569,506
CWSRF Assistance as a % of Funds Available								
284 *Annual	171%	42%	83%	72%	254%	88%	59%	115%
285 *Cumulative	93%	84%	84%	82%	94%	93%	90%	92%
Outlays as a % of Capitalization Grants								
286 *Annual	-	84%	238%	34%	-	93%	184%	119%
287 *Cumulative	76%	77%	84%	76%	83%	84%	91%	92%
Disbursements as a % of Funds Available								
288 *Annual	170%	64%	89%	25%	133%	91%	98%	79%
289 *Cumulative	67%	67%	69%	61%	66%	69%	72%	73%
Construction Starts as a % of Funds Available								
290 *Annual	149%	74%	74%	42%	196%	79%	86%	78%
291 *Cumulative	78%	78%	77%	71%	80%	80%	80%	80%
Initiation of Operations as a % of Funds Available								
292 *Annual	222%	40%	98%	73%	37%	63%	123%	25%
293 *Cumulative	54%	52%	56%	59%	58%	58%	65%	61%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	34%	19%	33%	20%	49%	30%	32%	33%
295 *Cumulative	5%	7%	10%	12%	14%	16%	18%	19%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	67,865,020	67,582,455	64,600,176	69,213,697	77,644,422	137,985,621	60,023,372	114,834,246
283 *Cumulative	728,434,526	796,016,981	860,617,157	929,830,853	1,007,475,275	1,145,460,896	1,205,484,268	1,320,318,514
CWSRF Assistance as a % of Funds Available								
284 *Annual	118%	125%	72%	99%	87%	81%	135%	150%
285 *Cumulative	94%	97%	95%	95%	95%	93%	95%	100%
Outlays as a % of Capitalization Grants								
286 *Annual	103%	106%	111%	184%	55%	20%	-	87%
287 *Cumulative	93%	94%	94%	98%	96%	85%	92%	92%
Disbursements as a % of Funds Available								
288 *Annual	60%	99%	101%	129%	50%	46%	149%	66%
289 *Cumulative	71%	74%	76%	80%	78%	74%	77%	76%
Construction Starts as a % of Funds Available								
290 *Annual	74%	98%	163%	53%	93%	41%	186%	33%
291 *Cumulative	80%	81%	87%	85%	85%	80%	85%	81%
Initiation of Operations as a % of Funds Available								
292 *Annual	92%	35%	9%	55%	31%	40%	20%	49%
293 *Cumulative	64%	62%	58%	57%	55%	54%	52%	52%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	37%	38%	42%	45%	45%	27%	68%	39%
295 *Cumulative	21%	22%	24%	25%	27%	27%	29%	30%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	97,619,990	100,463,619	101,923,960	100,686,940	111,124,326	111,378,582	114,815,578	123,903,082
283 *Cumulative	1,417,938,504	1,518,402,123	1,620,326,083	1,721,013,023	1,832,137,349	1,943,515,931	2,058,331,509	2,182,234,591
CWSRF Assistance as a % of Funds Available								
284 *Annual	93%	204%	143%	48%	88%	55%	123%	43%
285 *Cumulative	100%	106%	109%	105%	104%	101%	103%	99%
Outlays as a % of Capitalization Grants								
286 *Annual	103%	104%	225%	128%	100%	100%	99%	101%
287 *Cumulative	92%	93%	97%	98%	98%	98%	98%	99%
Disbursements as a % of Funds Available								
288 *Annual	95%	111%	95%	125%	93%	99%	57%	38%
289 *Cumulative	78%	80%	81%	83%	84%	85%	83%	81%
Construction Starts as a % of Funds Available								
290 *Annual	70%	79%	120%	153%	63%	67%	44%	49%
291 *Cumulative	80%	80%	82%	87%	85%	84%	82%	80%
Initiation of Operations as a % of Funds Available								
292 *Annual	60%	32%	75%	126%	124%	14%	74%	27%
293 *Cumulative	52%	51%	52%	57%	61%	58%	59%	57%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	52%	57%	51%	54%	60%	57%	57%	54%
295 *Cumulative	31%	33%	34%	35%	37%	38%	39%	40%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	-	17%	6%	36%	119%	68%	124%
297 *Cumulative	-	-	17%	8%	23%	55%	59%	69%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	-	83%	8%	110%	113%	85%	91%
299 *Cumulative	-	-	83%	17%	66%	82%	83%	84%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	-	0%	0%	9%	30%	81%	132%
301 *Cumulative	-	-	0%	0%	5%	13%	33%	48%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	-	0%	0%	0%	1%	4%	14%
303 *Cumulative	-	-	0%	0%	0%	0%	1%	3%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	-	0%	0%	8%	26%	96%	144%
305 *Cumulative	-	-	0%	0%	7%	16%	39%	57%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	99%	152%	107%	35%	52%	103%	168%	68%
297 *Cumulative	73%	79%	82%	75%	71%	74%	80%	79%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	87%	176%	89%	58%	77%	90%	147%	68%
299 *Cumulative	85%	92%	92%	87%	85%	85%	90%	87%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	129%	93%	117%	101%	15%	71%	211%	22%
301 *Cumulative	59%	62%	67%	72%	62%	63%	73%	66%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	20%	45%	40%	27%	19%	34%	56%	29%
303 *Cumulative	5%	9%	12%	14%	15%	17%	20%	21%
Initiation of Operations as a % of Construction Starts								
304 *Annual	148%	53%	131%	175%	19%	79%	143%	32%
305 *Cumulative	69%	67%	73%	83%	72%	73%	81%	76%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	51%	80%	141%	131%	58%	56%	110%	44%
297 *Cumulative	76%	76%	80%	84%	82%	79%	81%	76%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	62%	79%	227%	53%	107%	51%	137%	22%
299 *Cumulative	84%	84%	92%	89%	90%	86%	89%	81%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	77%	28%	13%	56%	36%	49%	15%	33%
301 *Cumulative	68%	63%	61%	60%	58%	57%	54%	52%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	31%	30%	59%	46%	52%	33%	50%	26%
303 *Cumulative	22%	23%	25%	27%	28%	29%	30%	30%
Initiation of Operations as a % of Construction Starts								
304 *Annual	124%	36%	6%	105%	34%	97%	11%	147%
305 *Cumulative	81%	76%	66%	68%	65%	67%	61%	64%

* Calculated values.

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

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	101%	54%	66%	261%	106%	178%	46%	87%
297 *Cumulative	78%	75%	74%	79%	81%	84%	81%	81%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	75%	39%	84%	319%	73%	121%	35%	114%
299 *Cumulative	80%	75%	76%	82%	82%	83%	80%	81%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	64%	16%	52%	263%	141%	24%	60%	63%
301 *Cumulative	52%	48%	48%	54%	58%	57%	57%	58%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	56%	28%	36%	113%	68%	102%	46%	124%
303 *Cumulative	31%	31%	31%	34%	35%	37%	38%	40%
Initiation of Operations as a % of Construction Starts								
304 *Annual	85%	41%	62%	82%	195%	20%	170%	55%
305 *Cumulative	65%	64%	64%	66%	71%	69%	72%	71%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	-	98%	103%	117%	118%	117%	117%
307 *Cumulative	-	-	98%	102%	114%	117%	117%	117%
Executed Loans as a % of Funds Available								
308 *Annual	-	0%	13%	462%	105%	60%	707%	61%
309 *Cumulative	-	0%	7%	57%	75%	69%	94%	87%
Disbursements as a % of Executed Loans								
310 *Annual	-	-	17%	6%	36%	119%	68%	124%
311 *Cumulative	-	-	17%	8%	23%	55%	59%	69%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	0	0	0	26,095	60,059	305,453	1,231,674	3,815,178
319 *Cumulative	0	0	0	26,095	86,154	391,607	1,623,281	5,438,459
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.1%	0.2%	0.8%	2.2%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	116%	117%	122%	119%	205%	233%	138%	175%
307 *Cumulative	117%	117%	118%	118%	125%	134%	134%	138%
Executed Loans as a % of Funds Available								
308 *Annual	171%	42%	83%	72%	254%	88%	59%	115%
309 *Cumulative	93%	84%	84%	82%	94%	93%	90%	92%
Disbursements as a % of Executed Loans								
310 *Annual	99%	152%	107%	35%	52%	103%	168%	68%
311 *Cumulative	73%	79%	82%	75%	71%	74%	80%	79%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	5,641,278	7,884,761	8,738,902	11,425,915	12,039,018	12,457,233	13,978,806	14,452,509
319 *Cumulative	11,079,737	18,964,498	27,703,400	39,129,315	51,168,333	63,625,566	77,604,372	92,056,881
320 *Cumulative Retained Earnings as a % of Contributed Capital	4.3%	6.4%	8.9%	10.7%	13.8%	15.9%	18.1%	20.1%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	165%	265%	302%	308%	364%	375%	217%	177%
307 *Cumulative	140%	148%	156%	165%	170%	177%	180%	180%
Executed Loans as a % of Funds Available								
308 *Annual	118%	125%	72%	99%	87%	81%	135%	150%
309 *Cumulative	94%	97%	95%	95%	95%	93%	95%	100%
Disbursements as a % of Executed Loans								
310 *Annual	51%	80%	141%	131%	58%	56%	110%	44%
311 *Cumulative	76%	76%	80%	84%	82%	79%	81%	76%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	15,252,434	15,154,760	15,606,371	18,942,903	21,395,452	21,579,897	16,748,610	15,888,572
319 *Cumulative	107,309,315	122,464,075	138,070,446	157,013,349	178,408,801	199,988,698	216,737,308	232,625,880
320 *Cumulative Retained Earnings as a % of Contributed Capital	22.1%	23.9%	25.8%	28.3%	30.9%	31.1%	34.6%	34.0%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						18,324,773	17,382,172	-392,895
324 * Total Annual Subsidy						18,324,773	17,382,172	-392,895
325 * Total Cumulative Subsidy						18,324,773	35,706,945	35,314,050
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						4,382,436	8,663,999	0
327 Energy Efficiency						0	0	0
328 Water Conservation						0	1,251,388	0
329 Green Innovative						0	3,000,000	0
330 * Total Annual GPR						4,382,436	12,915,387	0
331 * Cumulative GPR						4,382,436	17,297,823	17,297,823

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	335%	419%	178%	389%	409%	456%	277%	160%
307 *Cumulative	187%	197%	196%	205%	212%	220%	221%	219%
Executed Loans as a % of Funds Available								
308 *Annual	93%	204%	143%	48%	88%	55%	123%	43%
309 *Cumulative	100%	106%	109%	105%	104%	101%	103%	99%
Disbursements as a % of Executed Loans								
310 *Annual	101%	54%	66%	261%	106%	178%	46%	87%
311 *Cumulative	78%	75%	74%	79%	81%	84%	81%	81%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	15,958,888	13,772,305	15,275,643	16,900,467	15,641,085	20,164,230	21,989,432	23,625,070
319 *Cumulative	248,584,768	262,357,073	277,632,716	294,533,183	310,174,268	330,338,498	352,327,930	375,953,000
320 *Cumulative Retained Earnings as a % of Contributed Capital	35.0%	36.2%	36.9%	37.7%	38.3%	39.5%	40.8%	41.9%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	4,796,306	17,996,589	6,496,255	1,469,756	2,805,794	1,574,076	1,974,916	1,709,000
324 * Total Annual Subsidy	4,796,306	17,996,589	6,496,255	1,469,756	2,805,794	1,574,076	1,974,916	1,709,000
325 * Total Cumulative Subsidy	40,110,356	58,106,945	64,603,200	66,072,956	68,878,750	70,452,826	72,427,742	74,136,742
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	850,910	2,619,000	1,075,000	9,690,452	5,404,878	515,500	53,446,129	-69,162
327 Energy Efficiency	2,249,818	6,560,000	3,360,000	6,586,486	6,003,772	20,914,207	-1,362,571	-61,246
328 Water Conservation	5,425,312	0	0	0	0	-1,314,838	0	0
329 Green Innovative	0	0	0	0	0	2,982,484	0	0
330 * Total Annual GPR	8,526,040	9,179,000	4,435,000	16,276,938	11,408,650	23,097,353	52,083,558	-130,408
331 * Cumulative GPR	25,823,863	35,002,863	39,437,863	55,714,801	67,123,451	90,220,804	142,304,362	142,173,954

* Calculated values.