

**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	1996
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	08/21/96
53 Title II Funds	0	5,654,918	15,411,942	2,000,000	0	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	23,126,843
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a ARRA Grant	0	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	23,126,843
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	231,373,302
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	4,626,318
63 Second Quarter Outlays	0	0	0	307,651	5,096,213	11,445,557	4,276,295	10,118,858	8,899,255
64 Third Quarter Outlays	0	0	772,692	1,097,085	4,961,644	7,721,142	10,372,007	8,036,973	8,941,570
65 Fourth Quarter Outlays	0	18,572	63,690	2,285,901	15,736,833	7,688,687	9,997,956	6,053,785	4,428,434
66 *Total Annual Outlays	0	18,572	892,200	4,471,958	27,952,308	37,016,579	33,424,074	31,628,236	26,895,577
67 *Cumulative Outlays	0	18,572	910,772	5,382,730	33,335,038	70,351,617	103,775,691	135,403,927	162,299,504
For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996
Outlays (Dollars)									
68 *Annual	0	0	847,082	2,249,747	14,501,376	45,064,725	31,114,805	35,572,407	28,520,928
69 *Cumulative	0	0	847,082	3,096,829	17,598,205	62,662,930	93,777,735	129,350,142	157,871,070

* Calculated values.

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

	<i>For Federal Fiscal Year Ending September 30 of:</i>							
	1997	1998	1999	2000	2001	2002	2003	2004
Federal Grants (Dollars)								
52 Date of Last Award in the Year	07/21/97	07/01/98	06/08/99	08/04/00	07/02/01	08/14/02	09/04/03	09/20/04
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	11,247,984	24,302,619	24,304,599	24,222,231	24,006,906	24,060,366	23,903,946	23,918,400
55 Title VI - Prior Year's Appropriation	13,286,050	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	24,534,034	24,302,619	24,304,599	24,222,231	24,006,906	24,060,366	23,903,946	23,918,400
57 *Cumulative Federal Grants	255,907,336	280,209,955	304,514,554	328,736,785	352,743,691	376,804,057	400,708,003	424,626,403
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	8,429,118	6,812,113	1,356,487	8,427,066	5,805,475	8,035,185	9,414,664	2,192,718
63 Second Quarter Outlays	7,703,693	5,317,765	2,587,597	3,142,767	3,471,889	10,665,944	5,725,600	9,991,904
64 Third Quarter Outlays	10,113,897	3,265,083	7,404,662	4,785,898	9,455,704	13,655,842	3,641,525	7,347,121
65 Fourth Quarter Outlays	11,359,281	4,955,977	5,134,754	3,699,606	11,722,101	9,752,468	5,074,696	8,012,046
66 *Total Annual Outlays	37,605,989	20,350,938	16,483,500	20,055,337	30,455,169	42,109,439	23,856,485	27,543,789
67 *Cumulative Outlays	199,905,493	220,256,431	236,739,931	256,795,268	287,250,437	329,359,876	353,216,361	380,760,150
For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004
Outlays (Dollars)								
68 *Annual	30,675,142	26,754,242	16,304,723	21,490,485	22,432,674	44,079,072	28,534,257	24,606,439
69 *Cumulative	188,546,212	215,300,454	231,605,177	253,095,662	275,528,336	319,607,408	348,141,665	372,748,104

* Calculated values.

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

	For Federal Fiscal Year Ending September 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Federal Grants (Dollars)								
52 Date of Last Award in the Year	07/01/05	08/04/06	09/03/07	09/30/08	04/03/09	09/28/10	-	12/13/11
53 Title II Funds	0	0	0	0	0	0	0	0
54 Title VI - Current Year's Appropriation	19,447,857	15,804,261	19,316,385	12,281,247	0	36,773,000	0	0
55 Title VI - Prior Year's Appropriation	0	0	0	0	0	12,281,148	0	26,650,000
55a ARRA Grant	0	0	0	0	70,729,100	0	0	0
56 *Total Annual Federal Grants	19,447,857	15,804,261	19,316,385	12,281,247	70,729,100	49,054,148	0	26,650,000
57 *Cumulative Federal Grants	444,074,260	459,878,521	479,194,906	491,476,153	562,205,253	611,259,401	611,259,401	637,909,401
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	3,148,191	1,070,647	7,179,421	4,164,160	3,787,579	10,561,866	13,862,881	2,478,866
63 Second Quarter Outlays	8,910,799	4,350,315	5,665,766	2,522,844	3,002,699	10,912,415	6,476,006	8,757,953
64 Third Quarter Outlays	5,180,814	12,126,463	4,444,059	999,768	6,354,686	15,589,826	7,551,809	14,445,724
65 Fourth Quarter Outlays	4,062,335	11,804,840	3,024,700	3,617,854	3,983,941	14,991,174	1,876,517	13,416,821
66 *Total Annual Outlays	21,302,139	29,352,265	20,313,946	11,304,626	17,128,905	52,055,280	29,767,213	39,099,364
67 *Cumulative Outlays	402,062,289	431,414,554	451,728,500	463,033,126	480,162,031	532,217,311	561,984,524	601,083,888
For the Reporting Year Ending June 30 of:								
	2005	2006	2007	2008	2009	2010	2011	2012
Outlays (Dollars)								
68 *Annual	25,251,850	21,609,760	29,094,086	10,711,472	16,762,818	41,048,047	42,881,870	27,559,060
69 *Cumulative	397,999,954	419,609,714	448,703,800	459,415,272	476,178,090	517,226,137	560,108,007	587,667,067

* Calculated values.

**Clean Water SRF Program Information
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	For Federal Fiscal Year Ending September 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Federal Grants (Dollars)								
52 Date of Last Award in the Year	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	24,096,000	25,304,000	25,175,000	24,113,000	23,928,000	28,967,000	28,676,000	0
55 Title VI - Prior Year's Appropriation	25,507,000	0	0	0	0	0	0	0
55a ARRA Grant	0	0	0	0	0	0	0	0
56 *Total Annual Federal Grants	49,603,000	25,304,000	25,175,000	24,113,000	23,928,000	28,967,000	28,676,000	0
57 *Cumulative Federal Grants	687,512,401	712,816,401	737,991,401	762,104,401	786,032,401	814,999,401	843,675,401	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	693,214	7,573,718	21,598,838	17,502,689	23,721,516	22,970,880	349,272	28,403,882
63 Second Quarter Outlays	8,374,783	11,091,683	3,799,860	7,672,311	0	266,885	15,242,462	182,118
64 Third Quarter Outlays	4,136,647	25,825,533	0	0	0	501,009	13,375,266	0
65 Fourth Quarter Outlays	9,774,879	6,983,272	0	391,484	0	189,226	0	0
66 *Total Annual Outlays	22,979,523	51,474,206	25,398,698	25,566,484	23,721,516	23,928,000	28,967,000	28,586,000
67 *Cumulative Outlays	624,063,411	675,537,616	700,936,314	726,502,798	750,224,314	774,152,314	803,119,314	831,705,314
For the Reporting Year Ending June 30 of:								
	2013	2014	2015	2016	2017	2018	2019	2020
Outlays (Dollars)								
68 *Annual	26,621,465	54,265,812	32,381,970	25,175,000	24,113,000	23,738,774	29,156,226	28,586,000
69 *Cumulative	614,288,532	668,554,344	700,936,314	726,111,314	750,224,314	773,963,088	803,119,314	831,705,314

* 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	1996	
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	0
71	*Cumulative	0	22,677,869	55,698,050	55,698,050	94,737,118	164,492,815	164,492,815	208,246,459	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	0
75	*Cumulative	0	22,677,869	55,698,050	55,698,050	94,737,118	164,492,815	164,492,815	208,246,459	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	7,235,859
77	*Cumulative	0	4,535,574	11,139,610	18,947,424	25,960,782	32,898,563	37,203,360	41,649,291	48,885,150
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%	23%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	-	-	780%	347%	48%	15%	14%	12%	25%
79a	*Cumulative	-	-	1315%	612%	148%	53%	40%	32%	31%
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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	36,412,893	11,247,984	48,607,218	0	24,222,231	24,006,906	24,060,366	23,903,946
71 *Cumulative	244,659,352	255,907,336	304,514,554	304,514,554	328,736,785	352,743,691	376,804,057	400,708,003
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	36,412,893	11,247,984	48,607,218	0	24,222,231	24,006,906	24,060,366	23,903,946
75 *Cumulative	244,659,352	255,907,336	304,514,554	304,514,554	328,736,785	352,743,691	376,804,057	400,708,003
Total State Contributions (Dollars)								
76 *Annual	2,249,605	4,860,523	4,860,919	4,844,446	4,801,381	4,812,073	4,780,789	4,783,680
77 *Cumulative	51,134,755	55,995,278	60,856,197	65,700,643	70,502,024	75,314,097	80,094,886	84,878,566
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	6%	43%	10%	-	20%	20%	20%	20%
79 *Cumulative	21%	22%	20%	22%	21%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	7%	18%	30%	23%	21%	11%	17%	19%
79a *Cumulative	27%	26%	26%	26%	26%	24%	23%	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	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	23,918,400	19,447,857	15,804,261	19,316,385	83,010,347	0	49,054,148	26,650,000
71 *Cumulative	424,626,403	444,074,260	459,878,521	479,194,906	562,205,253	562,205,253	611,259,401	637,909,401
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	23,918,400	19,447,857	15,804,261	19,316,385	83,010,347	0	49,054,148	26,650,000
75 *Cumulative	424,626,403	444,074,260	459,878,521	479,194,906	562,205,253	562,205,253	611,259,401	637,909,401
Total State Contributions (Dollars)								
76 *Annual	3,889,571	3,160,852	3,863,277	2,456,249	0	2,481,000	7,354,600	5,330,000
77 *Cumulative	88,768,137	91,928,989	95,792,266	98,248,515	98,248,515	100,729,515	108,084,115	113,414,115
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	16%	16%	24%	13%	0%	-	15%	20%
79 *Cumulative	21%	21%	21%	21%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	15%	15%	13%	23%	0%	24%	48%	22%
79a *Cumulative	22%	22%	21%	21%	21%	21%	22%	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Investment Summary								
Total Federal CWSRF Capitalization Grants (Dollars)								
70 *Annual	25,507,000	24,096,000	25,304,000	25,175,000	24,113,000	23,928,000	28,967,000	28,676,000
71 *Cumulative	663,416,401	687,512,401	712,816,401	737,991,401	762,104,401	786,032,401	814,999,401	843,675,401
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	25,507,000	24,096,000	25,304,000	25,175,000	24,113,000	23,928,000	28,967,000	28,676,000
75 *Cumulative	663,416,401	687,512,401	712,816,401	737,991,401	762,104,401	786,032,401	814,999,401	843,675,401
Total State Contributions (Dollars)								
76 *Annual	5,101,400	11,430,178	5,060,800	5,035,000	4,822,600	4,785,600	5,793,400	5,735,200
77 *Cumulative	118,515,515	129,945,693	135,006,493	140,041,493	144,864,093	149,649,693	155,443,093	161,178,293
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)								
78 *Annual	20%	47%	20%	20%	20%	20%	20%	20%
79 *Cumulative	20%	21%	21%	21%	21%	21%	21%	21%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)								
78a *Annual	19%	21%	16%	20%	20%	20%	20%	20%
79a *Cumulative	22%	22%	21%	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	1996
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	7,235,859
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	4,304,797	4,445,931	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0	0
89 Other Sources	0	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	7,235,859
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	48,885,150
Additional State Contributions in Excess of Match (Dollars)									
92 Cash or Appropriations	0	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
State Match Contributions (Dollars)								
84 Cash or Appropriations	2,249,605	4,860,523	0	0	0	0	0	4,783,680
85 GO Bonds Retired Outside the CWSRF	0	0	4,860,919	4,844,446	4,801,381	4,812,073	4,780,789	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	2,249,605	4,860,523	4,860,919	4,844,446	4,801,381	4,812,073	4,780,789	4,783,680
91 *Cumulative Match Contribution	51,134,755	55,995,278	60,856,197	65,700,643	70,502,024	75,314,097	80,094,886	84,878,566
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
State Match Contributions (Dollars)								
84 Cash or Appropriations	3,889,571	3,160,852	3,863,277	2,456,249	0	2,481,000	7,354,600	5,330,000
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	3,889,571	3,160,852	3,863,277	2,456,249	0	2,481,000	7,354,600	5,330,000
91 *Cumulative Match Contribution	88,768,137	91,928,989	95,792,266	98,248,515	98,248,515	100,729,515	108,084,115	113,414,115
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
State Match Contributions (Dollars)								
84 Cash or Appropriations	5,101,400	11,430,178	5,060,800	5,035,000	4,822,600	4,785,600	5,793,400	5,735,200
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	5,101,400	11,430,178	5,060,800	5,035,000	4,822,600	4,785,600	5,793,400	5,735,200
91 *Cumulative Match Contribution	118,515,515	129,945,693	135,006,493	140,041,493	144,864,093	149,649,693	155,443,093	161,178,293
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	1996
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	33,436,988
101 *Cumulative Dollar Amount	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655	220,358,737	253,795,725
102 Annual Number	0	0	3	8	17	15	15	11	12
103 *Cumulative Number	0	0	3	11	28	43	58	69	81
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	33,436,988
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	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	33,436,988
110 *Cumulative Assistance	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655	220,358,737	253,795,725
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	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	3	8	17	15	15	11	12
117 *Cumulative Number of Agreements	0	0	3	11	28	43	58	69	81

* 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>							
	1997	1998	1999	2000	2001	2002	2003	2004
Binding Commitments								
100 Annual Dollar Amount	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232	80,350,203
101 *Cumulative Dollar Amount	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000	688,364,203
102 Annual Number	10	7	14	12	9	9	12	9
103 *Cumulative Number	91	98	112	124	133	142	154	163
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	70,509,865	80,350,203
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	2,561,367	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	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232	80,350,203
110 *Cumulative Assistance	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000	688,364,203
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	10	7	14	12	9	9	11	9
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	1	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	10	7	14	12	9	9	12	9
117 *Cumulative Number of Agreements	91	98	112	124	133	142	154	163

* 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>							
	2005	2006	2007	2008	2009	2010	2011	2012
Binding Commitments								
100 Annual Dollar Amount	84,160,571	46,422,442	68,413,585	67,812,216	112,448,464	81,153,565	171,821,123	91,091,279
101 *Cumulative Dollar Amount	772,524,774	818,947,216	887,360,801	955,173,017	1,067,621,481	1,148,775,046	1,320,596,169	1,411,687,448
102 Annual Number	13	12	13	14	42	31	17	31
103 *Cumulative Number	176	188	201	215	257	288	305	336
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	84,160,571	46,422,442	68,413,585	67,812,216	112,448,464	81,153,565	171,821,123	91,091,279
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	84,160,571	46,422,442	68,413,585	67,812,216	112,448,464	81,153,565	171,821,123	91,091,279
110 *Cumulative Assistance	772,524,774	818,947,216	887,360,801	955,173,017	1,067,621,481	1,148,775,046	1,320,596,169	1,411,687,448
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	13	12	13	14	42	31	17	31
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	13	12	13	14	42	31	17	31
117 *Cumulative Number of Agreements	176	188	201	215	257	288	305	336

* 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>							
	2013	2014	2015	2016	2017	2018	2019	2020
Binding Commitments								
100 Annual Dollar Amount	205,156,290	146,095,578	48,327,676	97,283,158	61,704,888	143,426,162	53,844,731	55,403,969
101 *Cumulative Dollar Amount	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	2,222,929,900
102 Annual Number	56	35	15	35	15	17	13	12
103 *Cumulative Number	392	427	442	477	492	509	522	534
Type of CWSRF Assistance Provided (Dollars)								
104 Assistance (includes pass-through and linked-deposit loans)	205,156,290	146,095,578	48,327,676	97,283,158	61,704,888	141,592,562	53,844,731	55,403,969
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	205,156,290	146,095,578	48,327,676	97,283,158	61,704,888	141,592,562	53,844,731	55,403,969
110 *Cumulative Assistance	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	2,221,096,300
Type of CWSRF Assistance Provided (Number of Assistance Agreements)								
111 Assistance (includes linked-deposit and pass-through loans)	56	35	15	35	15	17	13	12
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	56	35	15	35	15	17	13	12
117 *Cumulative Number of Agreements	392	427	442	477	492	509	522	534

* 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	1996	
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	4,811,200	
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	2,000,000	
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	26,625,788	
121 100,000 and Above	0	0	0	15,000,000	0	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	33,436,988	
123 *Cumulative Assistance	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655	220,358,737	253,795,725	
Assistance by Population Size (Number of Assistance Agreements)										
124 Less than 3,500	0	0	0	3	7	7	4	2	5	
125 3,500 to 9,999	0	0	1	1	3	5	4	3	1	
126 10,000 to 99,999	0	0	2	3	7	3	7	6	6	
127 100,000 and Above	0	0	0	1	0	0	0	0	0	
128 *Total Annual Number of Agreements	0	0	3	8	17	15	15	11	12	
129 *Cumulative Number of Agreements	0	0	3	11	28	43	58	69	81	
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
Assistance to Indian Tribes										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	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>							
	1997	1998	1999	2000	2001	2002	2003	2004
Assistance by Population Size (Dollars)								
118 Less than 3,500	8,886,737	3,723,327	7,061,465	5,905,792	3,796,298	2,253,285	8,061,367	0
119 3,500 to 9,999	200,000	3,524,837	22,350,068	11,975,700	13,173,260	4,491,173	4,845,000	10,920,580
120 10,000 to 99,999	6,317,899	23,352,220	8,863,970	61,765,943	33,578,440	29,509,737	42,722,865	57,460,050
121 100,000 and Above	8,200,000	0	18,014,217	4,202,675	0	0	17,442,000	11,969,573
122 *Total Annual Assistance	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232	80,350,203
123 *Cumulative Assistance	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000	688,364,203
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	5	2	5	2	3	2	2	0
125 3,500 to 9,999	2	3	4	3	3	2	1	2
126 10,000 to 99,999	2	2	2	6	3	5	8	6
127 100,000 and Above	1	0	3	1	0	0	1	1
128 *Total Annual Number of Agreements	10	7	14	12	9	9	12	9
129 *Cumulative Number of Agreements	91	98	112	124	133	142	154	163
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2005	2006	2007	2008	2009	2010	2011	2012
Assistance by Population Size (Dollars)								
118 Less than 3,500	9,740,500	11,220,640	5,867,694	6,564,508	16,219,553	22,479,321	0	9,954,710
119 3,500 to 9,999	22,971,380	16,246,752	40,190,446	16,905,908	30,982,436	26,648,366	3,306,402	29,069,257
120 10,000 to 99,999	51,448,691	18,955,050	22,355,445	26,841,800	58,580,185	19,046,256	101,807,799	21,592,825
121 100,000 and Above	0	0	0	17,500,000	6,666,290	12,979,622	66,706,922	30,474,487
122 *Total Annual Assistance	84,160,571	46,422,442	68,413,585	67,812,216	112,448,464	81,153,565	171,821,123	91,091,279
123 *Cumulative Assistance	772,524,774	818,947,216	887,360,801	955,173,017	1,067,621,481	1,148,775,046	1,320,596,169	1,411,687,448
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	2	5	5	4	15	10	0	7
125 3,500 to 9,999	4	5	6	4	10	8	3	8
126 10,000 to 99,999	7	2	2	4	11	6	8	7
127 100,000 and Above	0	0	0	2	6	7	6	9
128 *Total Annual Number of Agreements	13	12	13	14	42	31	17	31
129 *Cumulative Number of Agreements	176	188	201	215	257	288	305	336
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	<i>For the Reporting Year Ending June 30 of:</i>							
	2013	2014	2015	2016	2017	2018	2019	2020
Assistance by Population Size (Dollars)								
118 Less than 3,500	14,101,658	11,787,302	3,445,065	4,565,575	5,064,763	508,950	8,020,835	9,172,000
119 3,500 to 9,999	14,476,678	9,593,049	8,615,773	34,085,865	3,741,690	7,861,530	10,521,507	13,356,969
120 10,000 to 99,999	133,292,697	37,785,800	19,081,152	39,247,656	18,118,146	13,413,500	25,196,089	27,335,000
121 100,000 and Above	43,285,257	86,929,427	17,185,686	19,384,062	34,780,289	119,808,582	10,106,300	5,540,000
122 *Total Annual Assistance	205,156,290	146,095,578	48,327,676	97,283,158	61,704,888	141,592,562	53,844,731	55,403,969
123 *Cumulative Assistance	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	2,221,096,300
Assistance by Population Size (Number of Assistance Agreements)								
124 Less than 3,500	14	12	3	6	3	2	3	2
125 3,500 to 9,999	6	7	3	13	4	4	4	5
126 10,000 to 99,999	28	11	5	12	4	6	4	4
127 100,000 and Above	8	5	4	4	4	5	2	1
128 *Total Annual Number of Agreements	56	35	15	35	15	17	13	12
129 *Cumulative Number of Agreements	392	427	442	477	492	509	522	534
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	1996	
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	33,436,988	
137 *Cumulative Dollar Amount	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655	220,358,737	253,795,725	
Centralized Wastewater Treatment (Dollars in each category)										
138 Secondary Treatment	0	0	0	0	32,136,673	195,826	0	315,000	0	
139 Advanced Treatment	0	0	4,833,338	35,153,503	14,088,404	33,655,268	51,144,363	31,484,082	32,236,988	
140 Infiltration/Inflow	0	0	0	0	350,000	0	1,200,000	0	1,200,000	
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0	
142 New Collector Sewers	0	0	0	0	0	0	0	511,000	0	
143 New Interceptors	0	0	0	1,507,281	325,123	10,955,900	1,172,976	1,330,000	0	
144 CSO Correction	0	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	33,436,988	
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	253,795,725	
Stormwater (Dollars in each category)										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	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	0	
146.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	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	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
149 *Cumulative Dollar Amount	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232	80,350,203
137 *Cumulative Dollar Amount	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000	688,364,203
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	1,508,400	3,214,940	12,413,970	0	0	2,494,264	5,000,000	0
139 Advanced Treatment	22,096,236	16,619,374	30,164,217	81,241,810	46,628,743	13,143,430	44,908,329	50,969,654
140 Infiltration/Inflow	0	1,566,070	1,814,007	625,000	2,699,255	4,443,173	3,135,025	0
141 Sewer System Rehabilitation	0	0	0	0	0	0	333,543	0
142 New Collector Sewers	0	0	247,458	1,783,500	0	0	1,250,000	250,000
143 New Interceptors	0	9,200,000	11,650,068	199,800	1,220,000	16,173,328	18,444,335	29,130,549
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232	80,350,203
144.2 *Cumulative Dollar Amount	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000	688,364,203
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	84,160,571	46,422,442	68,413,585	67,812,216	112,448,464	81,153,565	171,821,123	91,091,279
137 *Cumulative Dollar Amount	772,524,774	818,947,216	887,360,801	955,173,017	1,067,621,481	1,148,775,046	1,320,596,169	1,411,687,448
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	0	5,527,300	25,824,598	23,101,364	7,363,544	1,150,000	12,234,323
139 Advanced Treatment	62,491,376	35,553,050	48,763,339	21,223,810	15,000,000	37,490,692	108,630,230	33,777,623
140 Infiltration/Inflow	0	425,000	2,059,072	2,983,818	12,548,352	6,344,114	15,252,952	3,698,060
141 Sewer System Rehabilitation	0	0	11,206,500	0	12,028,715	594,020	42,062,281	11,924,951
142 New Collector Sewers	0	0	0	0	5,350,000	12,044,116	0	3,500,000
143 New Interceptors	12,500,000	10,444,392	857,374	17,779,990	38,216,843	6,143,600	901,920	17,480,100
144 CSO Correction	0	0	0	0	0	0	0	2,200,000
144.1 *Total Annual Dollar Amount	74,991,376	46,422,442	68,413,585	67,812,216	106,245,274	69,980,086	167,997,383	84,815,057
144.2 *Cumulative Dollar Amount	763,355,579	809,778,021	878,191,606	946,003,822	1,052,249,096	1,122,229,182	1,290,226,565	1,375,041,622
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	3,408,290	1,716,357	0	850,910
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	3,408,290	1,716,357	0	850,910
145.4 *Cumulative Dollar Amount	0	0	0	0	3,408,290	5,124,647	5,124,647	5,975,557
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	9,169,195	0	0	0	0	1,526,640	3,823,740	300,000
148 *Total Annual Dollar Amount	9,169,195	0	0	0	0	1,526,640	3,823,740	300,000
149 *Cumulative Dollar Amount	9,169,195	9,169,195	9,169,195	9,169,195	9,169,195	10,695,835	14,519,575	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	205,156,290	146,095,578	48,327,676	97,283,158	61,704,888	141,592,562	53,844,731	55,403,969
137 *Cumulative Dollar Amount	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	2,221,096,300
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	6,262,360	0	0	10,317,094	1,137,235	10,415,000	10,249,014	12,911,300
139 Advanced Treatment	125,647,506	32,426,503	14,883,058	20,721,858	29,606,289	117,372,525	3,963,089	0
140 Infiltration/Inflow	17,068,724	7,246,448	1,485,917	2,894,339	2,604,696	2,959,000	6,696,493	4,532,200
141 Sewer System Rehabilitation	33,444,179	17,778,016	19,935,793	21,970,308	22,804,162	7,177,830	4,065,000	3,468,000
142 New Collector Sewers	13,168,521	19,172,184	0	4,230,300	0	0	0	0
143 New Interceptors	6,946,000	67,000,000	2,063,600	34,713,809	2,570,022	3,188,007	28,871,135	28,952,469
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	202,537,290	143,623,151	38,368,368	94,847,708	58,722,404	141,112,362	53,844,731	49,863,969
144.2 *Cumulative Dollar Amount	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	2,157,961,605
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	2,619,000	2,472,427	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	2,619,000	2,472,427	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	8,594,557	11,066,984	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	0	0	0	0	0	0	0	5,540,000
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	5,540,000
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	20,359,575

* 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	1996	
Nonpoint Source										
(Dollars in each category)										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	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	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	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	0	0
171 *Cumulative Dollar Amount	0	0	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>							
	1997	1998	1999	2000	2001	2002	2003	2004
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	10,920,580
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	10,920,580

* 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>							
	2005	2006	2007	2008	2009	2010	2011	2012
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	3,000,000	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	2,794,900	4,930,482	0	5,125,312
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	2,794,900	7,930,482	0	5,125,312
165 *Cumulative Dollar Amount	0	0	0	0	2,794,900	10,725,382	10,725,382	15,850,694
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	7,625,543	11,126,802	47,288,150	29,424,400	25,151,552	4,797,646	41,506,443	32,584,784
171 *Cumulative Dollar Amount	18,546,123	29,672,925	76,961,075	106,385,475	131,537,027	136,334,673	177,841,116	210,425,900

* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	2,435,450	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	9,959,308	0	2,982,484	480,200	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	9,959,308	2,435,450	2,982,484	480,200	0	0
165 *Cumulative Dollar Amount	15,850,694	15,850,694	25,810,002	28,245,452	31,227,936	31,708,136	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	82,405,646	34,945,581	16,011,062	29,322,983	8,873,078	59,697,087	14,292,582	15,316,200
171 *Cumulative Dollar Amount	292,831,546	327,777,127	343,788,189	373,111,172	381,984,250	441,681,337	455,973,919	471,290,119

* 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	1996	
Centralized Wastewater Treatment (Number in each category)**										
172 Secondary Treatment	0	0	0	0	6	1	0	1	0	
173 Advanced Treatment	0	0	3	7	10	10	15	9	11	
174 Infiltration/Inflow	0	0	0	0	1	0	1	0	1	
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0	
176 New Collector Sewers	0	0	0	0	0	0	0	1	0	
177 New Interceptors	0	0	0	2	1	5	2	3	0	
178 CSO Correction	0	0	0	0	0	0	0	0	0	
178.1 *Total Annual Number	0	0	3	9	18	16	18	14	12	
178.2 *Cumulative Number	0	0	3	12	30	46	64	78	90	
Stormwater (Number in each category)**										
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
179.2 Green Infrastructure	0	0	0	0	0	0	0	0	0	
179.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
179.4 *Cumulative Number	0	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	0	
180.2 Renewable Energy	0	0	0	0	0	0	0	0	0	
180.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	
180.4 *Cumulative Number	0	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	0	
181.2 Water Reuse	0	0	0	0	0	0	0	0	0	
181 *Total Annual Number	0	0	0	0	0	0	0	0	0	
182 *Cumulative Number	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	1	3	4	0	0	2	1	0
173 Advanced Treatment	9	2	4	9	7	3	8	5
174 Infiltration/Inflow	0	1	2	1	2	2	3	0
175 Sewer System Rehabilitation	0	0	0	0	0	0	1	0
176 New Collector Sewers	0	0	1	1	0	0	1	1
177 New Interceptors	0	1	3	1	1	4	5	5
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	10	7	14	12	10	11	19	11
178.2 *Cumulative Number	100	107	121	133	143	154	173	184
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	0	2	5	3	1	1	4
173 Advanced Treatment	9	6	5	4	1	6	6	5
174 Infiltration/Inflow	0	1	1	2	13	4	1	2
175 Sewer System Rehabilitation	0	0	3	0	11	1	6	12
176 New Collector Sewers	0	0	0	0	3	6	0	1
177 New Interceptors	2	5	2	3	6	3	1	3
178 CSO Correction	0	0	0	0	0	0	0	1
178.1 *Total Annual Number	11	12	13	14	37	21	15	28
178.2 *Cumulative Number	195	207	220	234	271	292	307	335
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	4	4	0	1
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	4	4	0	1
179.4 *Cumulative Number	0	0	0	0	4	8	8	9
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	2	0	0	0	0	1	2	1
181 *Total Annual Number	2	0	0	0	0	1	2	1
182 *Cumulative Number	2	2	2	2	2	3	5	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:							
	2013	2014	2015	2016	2017	2018	2019	2020
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	3	0	0	7	1	4	4	2
173 Advanced Treatment	9	7	4	4	3	4	1	0
174 Infiltration/Inflow	9	3	2	3	2	1	2	2
175 Sewer System Rehabilitation	22	18	7	12	7	6	3	1
176 New Collector Sewers	9	3	0	1	0	0	0	0
177 New Interceptors	2	2	1	7	1	1	4	6
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	54	33	14	34	14	16	14	11
178.2 *Cumulative Number	389	422	436	470	484	500	514	525
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	2	2	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	2	2	0	0	0	0	0	0
179.4 *Cumulative Number	11	13	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	0	0	0	0	0	0	0	1
181 *Total Annual Number	0	0	0	0	0	0	0	1
182 *Cumulative Number	6	6	6	6	6	6	6	7

* 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	1996	
Nonpoint Source (Number in each category)**										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	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	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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	1	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	2	4	0	1
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	2	5	0	1
197 *Cumulative Number	0	0	0	0	2	7	7	8
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	1	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	1	0	1	1	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	1	1	1	1	0	0
197 *Cumulative Number	8	8	9	10	11	12	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	1996
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	29,160,976
201 *Cumulative Dollar Amount	0	0	4,000,000	7,067,159	58,551,524	109,350,275	154,637,184	185,394,793	214,555,769
202 Annual Number of Assistance Agreements	0	0	1	2	9	14	7	5	7
203 *Cumulative Number of Agreements	0	0	1	3	12	26	33	38	45
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	43,265,602
205 *Cumulative Dollar Amount	0	0	0	0	4,119,249	17,550,105	61,049,511	105,427,045	148,692,647
206 Annual Number of Assistance Agreements	0	0	0	0	2	5	5	4	8
207 *Cumulative Number of Agreements	0	0	0	0	2	7	12	16	24

* 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>							
	1997	1998	1999	2000	2001	2002	2003	2004
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	41,532,526	27,284,998	32,567,380	64,689,419	45,457,064	53,430,603	49,671,226	50,063,594
201 *Cumulative Dollar Amount	256,088,295	283,373,293	315,940,673	380,630,092	426,087,156	479,517,759	529,188,985	579,252,579
202 Annual Number of Assistance Agreements	10	5	13	11	9	10	12	6
203 *Cumulative Number of Agreements	55	60	73	84	93	103	115	121
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	22,058,829	35,769,506	56,992,656	12,362,854	36,129,432	76,336,574	15,748,198	62,255,472
205 *Cumulative Dollar Amount	170,751,476	206,520,982	263,513,638	275,876,492	312,005,924	388,342,498	404,090,696	466,346,168
206 Annual Number of Assistance Agreements	5	0	12	6	9	9	6	11
207 *Cumulative Number of Agreements	29	29	41	47	56	65	71	82

* 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>							
	2005	2006	2007	2008	2009	2010	2011	2012
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	66,282,209	105,150,030	36,376,491	72,377,044	56,856,080	111,563,246	38,323,740	68,329,045
201 *Cumulative Dollar Amount	645,534,788	750,684,818	787,061,309	859,438,353	916,294,433	1,027,857,679	1,066,181,419	1,134,510,464
202 Annual Number of Assistance Agreements	7	11	8	9	4	61	3	15
203 *Cumulative Number of Agreements	128	139	147	156	160	221	224	239
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	23,961,821	5,898,387	38,233,125	24,295,697	55,052,316	11,985,102	56,366,205	58,395,431
205 *Cumulative Dollar Amount	490,307,989	496,206,376	534,439,501	558,735,198	613,787,514	625,772,616	682,138,821	740,534,252
206 Annual Number of Assistance Agreements	6	3	7	6	6	11	18	7
207 *Cumulative Number of Agreements	88	91	98	104	110	121	139	146

* 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>							
	2013	2014	2015	2016	2017	2018	2019	2020
Construction Starts (includes pass-through and linked deposit)								
200 Annual Dollar Amount	79,357,076	121,999,822	154,304,266	70,531,038	74,470,530	50,040,322	61,157,175	14,575,270
201 *Cumulative Dollar Amount	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	1,760,945,963
202 Annual Number of Assistance Agreements	31	32	33	19	32	13	13	5
203 *Cumulative Number of Agreements	270	302	335	354	386	399	412	417
Initiation of Operations (includes pass-through and linked deposit)								
204 Annual Dollar Amount	32,430,148	76,032,007	127,286,517	137,614,891	15,088,659	85,125,704	33,845,164	8,345,756
205 *Cumulative Dollar Amount	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	1,256,303,098
206 Annual Number of Assistance Agreements	14	21	36	27	13	20	6	4
207 *Cumulative Number of Agreements	160	181	217	244	257	277	283	287

* 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	1996	
Leveraged Bonds (Excludes State Match)										
208	0	0	0	0	0	0	0	0	0	0
209	0	0	0	0	0	0	0	0	0	0
210	0	0	0	0	0	0	0	0	0	0
211	0	0	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds										
212	0	0	0	0	0	0	0	0	0	0
213	0	0	0	0	0	0	0	0	0	0
214	0	0	0	0	0	0	0	0	0	0
215	0	0	0	0	0	0	0	0	0	0
216	0	0	0	0	0	0	0	0	0	0
217	0	0	0	0	0	0	0	0	0	0
218	0	0	0	0	0	0	0	0	0	0
219	0	0	0	0	0	0	0	0	0	0
220	0	0	0	0	0	0	0	0	0	0
221	0	0	0	0	0	0	0	0	0	0
222	0	0	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	0	0
224	0	0	0	0	0	0	0	0	0	0
225	0	0	0	0	0	0	0	0	0	0
226	0	0	0	0	0	0	0	0	0	0
227	0	0	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds										
228	0	0	0	0	0	0	0	0	0	0
229	0	0	0	0	0	0	0	0	0	0
230	0	0	0	0	0	0	0	0	0	0
231	0	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	1996
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	33,089,280
233 *Cumulative	0	0	832,959	3,158,094	20,093,885	73,401,780	109,902,022	151,530,949	184,620,229
CWSRF Loan Repayments									
234 Principal Repayments - Annual	0	0	0	93,098	96,512	312,847	2,031,416	4,751,663	6,640,508
235 Interest Payments - Annual	0	0	0	26,095	57,455	279,547	1,149,187	3,481,087	4,687,320
236 *Principal and Interest - Annual	0	0	0	119,193	153,967	592,394	3,180,603	8,232,750	11,327,828
237 *Principal Repayments - Cumulative	0	0	0	93,098	189,610	502,457	2,533,873	7,285,536	13,926,044
238 *Interest Payments - Cumulative	0	0	0	26,095	83,550	363,097	1,512,284	4,993,371	9,680,691
239 *Principal and Interest - Cumulative	0	0	0	119,193	273,160	865,554	4,046,157	12,278,907	23,606,735
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.000	3.700	3.500	3.400	3.000	3.000	2.990
Interest Earnings on Investments									
241 Annual	0	0	0	0	2,604	25,906	82,487	334,091	953,958
242 *Cumulative	0	0	0	0	2,604	28,510	110,997	445,088	1,399,046
CWSRF Administrative Expenses Paid from the CWSRF									
243 Annual	0	0	201,999	428,363	631,067	735,053	815,408	1,078,750	1,428,751
244 *Cumulative	0	0	201,999	630,362	1,261,429	1,996,482	2,811,890	3,890,640	5,319,391
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%	2.6%
CWSRF Administrative Expenses Paid Outside the CWSRF									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	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:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Project Assistance Disbursed								
232 Annual	35,858,322	32,646,756	19,434,231	43,995,537	52,275,405	60,898,838	49,986,344	40,675,883
233 *Cumulative	220,478,551	253,125,307	272,559,538	316,555,075	368,830,480	429,729,318	479,715,662	520,391,545
CWSRF Loan Repayments								
234 Principal Repayments - Annual	10,694,842	12,266,033	15,416,998	16,091,644	17,073,660	20,133,928	21,082,695	24,881,118
235 Interest Payments - Annual	6,122,694	5,877,291	7,474,609	6,976,287	7,133,702	8,759,606	9,061,238	10,516,594
236 *Principal and Interest - Annual	16,817,536	18,143,324	22,891,607	23,067,931	24,207,362	28,893,534	30,143,933	35,397,712
237 *Principal Repayments - Cumulative	24,620,886	36,886,919	52,303,917	68,395,561	85,469,221	105,603,149	126,685,844	151,566,962
238 *Interest Payments - Cumulative	15,803,385	21,680,676	29,155,285	36,131,572	43,265,274	52,024,880	61,086,118	71,602,712
239 *Principal and Interest - Cumulative	40,424,271	58,567,595	81,459,202	104,527,133	128,734,495	157,628,029	187,771,962	223,169,674
240 Weighted Average Interest Rate on Loans	3.000	2.910	2.600	2.870	2.570	2.580	2.600	2.600
Interest Earnings on Investments								
241 Annual	1,762,067	2,861,611	3,951,306	5,062,731	5,323,531	5,219,200	5,391,271	4,735,840
242 *Cumulative	3,161,113	6,022,724	9,974,030	15,036,761	20,360,292	25,579,492	30,970,763	35,706,603
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,772,360	1,667,740	1,609,647	1,549,377	1,601,947	1,464,268	1,363,979	1,373,264
244 *Cumulative	7,091,751	8,759,491	10,369,138	11,918,515	13,520,462	14,984,730	16,348,709	17,721,973
Expenses as a % of Capitalization Grants								
245 *Annual	4.9%	14.8%	3.3%	-	6.6%	6.1%	5.7%	5.7%
246 *Cumulative	2.9%	3.4%	3.4%	3.9%	4.1%	4.2%	4.3%	4.4%
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Project Assistance Disbursed								
232 Annual	67,022,666	65,232,990	89,612,981	39,030,703	62,821,405	89,278,230	75,822,573	92,326,265
233 *Cumulative	587,414,211	652,647,201	742,260,182	781,290,885	844,112,290	933,390,520	1,009,213,093	1,101,539,358
CWSRF Loan Repayments								
234 Principal Repayments - Annual	25,576,460	27,163,010	31,235,426	35,248,991	36,715,791	40,793,762	44,499,092	50,747,102
235 Interest Payments - Annual	10,343,438	10,053,528	11,983,058	12,528,511	12,213,960	13,011,181	13,343,726	13,961,676
236 *Principal and Interest - Annual	35,919,898	37,216,538	43,218,484	47,777,502	48,929,751	53,804,943	57,842,818	64,708,778
237 *Principal Repayments - Cumulative	177,143,422	204,306,432	235,541,858	270,790,849	307,506,640	348,300,402	392,799,494	443,546,596
238 *Interest Payments - Cumulative	81,946,150	91,999,678	103,982,736	116,511,247	128,725,207	141,736,388	155,080,114	169,041,790
239 *Principal and Interest - Cumulative	259,089,572	296,306,110	339,524,594	387,302,096	436,231,847	490,036,790	547,879,608	612,588,386
240 Weighted Average Interest Rate on Loans	2.600	2.265	2.222	2.140	2.100	1.747	2.263	2.283
Interest Earnings on Investments								
241 Annual	4,811,322	5,552,843	6,959,845	8,866,941	9,365,937	3,737,429	2,544,846	1,997,212
242 *Cumulative	40,517,925	46,070,768	53,030,613	61,897,554	71,263,491	75,000,920	77,545,766	79,542,978
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	1,774,524	1,813,433	1,950,049	1,981,175	1,880,879	2,829,164	1,225,767	0
244 *Cumulative	19,496,497	21,309,930	23,259,979	25,241,154	27,122,033	29,951,197	31,176,964	31,176,964
Expenses as a % of Capitalization Grants								
245 *Annual	7.4%	9.3%	12.3%	10.3%	2.3%	-	2.5%	0.0%
246 *Cumulative	4.6%	4.8%	5.1%	5.3%	4.8%	5.3%	5.1%	4.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	476,278	2,284,793
248 *Cumulative	0	0	0	0	0	0	476,278	2,761,071

* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Project Assistance Disbursed								
232 Annual	111,420,255	96,624,370	125,900,815	102,943,029	110,022,818	65,751,180	46,723,236	136,456,346
233 *Cumulative	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	1,897,381,407
CWSRF Loan Repayments								
234 Principal Repayments - Annual	57,103,194	52,085,979	54,433,833	66,280,241	63,243,272	65,069,666	66,676,292	76,395,801
235 Interest Payments - Annual	12,641,174	14,244,396	14,793,448	15,049,111	14,019,493	16,508,602	15,430,220	14,144,801
236 *Principal and Interest - Annual	69,744,368	66,330,375	69,227,281	81,329,352	77,262,765	81,578,268	82,106,512	90,540,602
237 *Principal Repayments - Cumulative	500,649,790	552,735,769	607,169,602	673,449,843	736,693,115	801,762,781	868,439,073	944,834,874
238 *Interest Payments - Cumulative	181,682,964	195,927,360	210,720,808	225,769,919	239,789,412	256,298,014	271,728,234	285,873,035
239 *Principal and Interest - Cumulative	682,332,754	748,663,129	817,890,410	899,219,762	976,482,527	1,058,060,795	1,140,167,307	1,230,707,909
240 Weighted Average Interest Rate on Loans	1.333	1.270	0.824	1.000	0.470	0.900	1.020	0.660
Interest Earnings on Investments								
241 Annual	1,131,131	1,031,247	2,107,019	591,974	6,144,737	5,480,830	8,194,850	9,575,286
242 *Cumulative	80,674,109	81,705,356	83,812,375	84,404,349	90,549,086	96,029,916	104,224,766	113,800,052
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	2,189,477	1,502,219	1,494,060	1,007,000	964,520	957,120	1,158,680	1,057,040
244 *Cumulative	33,366,441	34,868,660	36,362,720	37,369,720	38,334,240	39,291,360	40,450,040	41,507,080
Expenses as a % of Capitalization Grants								
245 *Annual	8.6%	6.2%	5.9%	4.0%	4.0%	4.0%	4.0%	3.7%
246 *Cumulative	5.0%	5.1%	5.1%	5.1%	5.0%	5.0%	5.0%	4.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	814,655	0	881,833	1,481,789	1,266,746	1,356,087	1,185,407	512,473
248 *Cumulative	3,575,726	3,575,726	4,457,559	5,939,348	7,206,094	8,562,181	9,747,588	10,260,061

* 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	2004
EPA's Rural Community Hardship Grants Program							
249 EPA's Grants to State	0	2,692,100	0	0	0	0	0
250 State Match Amount	0	134,605	0	0	0	0	0
251 *Cumulative Total	0	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
253 Project Assistance from Hardship Funds - Annual Dollars	0	1,402,265	1,424,440	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	1,402,265	1,424,440	0	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	2,826,705
256 Number of Projects Receiving Hardship Assistance - Annual	0	1	1	0	0	0	0
257 *Cumulative	0	1	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	1	1	0	0	0	0
259 *Cumulative	0	1	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	1,402,265	1,424,440	0	0	0	0
261 *Cumulative	0	1,402,265	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	247,458	251,370	0	0	0	0
263 *Cumulative	0	247,458	498,828	498,828	498,828	498,828	498,828
264 *Total Annual Combined Assistance	0	1,649,723	1,675,810	0	0	0	0
265 *Cumulative Combined Assistance	0	1,649,723	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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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:						
	1998	1999	2000	2001	2002	2003	2004
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	3,337,072
268 *Cumulative Dollar Amount	37,905,469	39,564,918	41,131,268	42,282,848	49,313,648	54,313,648	57,650,720
269 Cumulative Number of Loans from 7/1/87 to 6/30/98	70						
270 Annual Number of Loans		5	1	3	9	4	2
271 *Cumulative Number of Loans	70	75	76	79	88	92	94
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	24,266,969
274 *Cumulative Dollar Amount	13,830,965	13,830,965	71,075,380	130,683,097	166,063,518	190,559,361	214,826,330
275 Cumulative Number of Grants from 7/1/87 to 6/30/98	43						
276 Annual Number of Grants		0	25	25	16	11	10
277 *Cumulative Number of Grants	43	43	68	93	109	120	130
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	27,604,041
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	272,477,050
280 *Number of Loans and Grants - Annual		5	26	28	25	15	12
281 *Number of Loans and Grants - Cumulative	113	118	144	172	197	212	224

* 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:							
	2005	2006	2007	2008	2009	2010	2011	2012
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	5,228,048	1,407,198	12,817,257	941,035	3,000,000	0	0	0
268 *Cumulative Dollar Amount	62,878,768	64,285,966	77,103,223	78,044,258	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								
270 Annual Number of Loans	7	2	7	1	1	0	0	0
271 *Cumulative Number of Loans	101	103	110	111	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								
273 Annual Dollar Amount	14,057,603	8,833,333	9,000,000	48,367	2,000,000	0	0	0
274 *Cumulative Dollar Amount	228,883,933	237,717,266	246,717,266	246,765,633	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								
276 Annual Number of Grants	8	4	3	1	1	0	0	0
277 *Cumulative Number of Grants	138	142	145	146	147	147	147	147
Total State Funded Clean Water Programs (Separate from CWSRF)								
278 *Dollar Amount of Loans and Grants - Annual	19,285,651	10,240,531	21,817,257	989,402	5,000,000	0	0	0
279 *Dollar Amount of Loans and Grants - Cumulative	291,762,701	302,003,232	323,820,489	324,809,891	329,809,891	329,809,891	329,809,891	329,809,891
280 *Number of Loans and Grants - Annual	15	6	10	2	2	0	0	0
281 *Number of Loans and Grants - Cumulative	239	245	255	257	259	259	259	259

* 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:							
	2013	2014	2015	2016	2017	2018	2019	2020
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	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								
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								
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								
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	1996
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	19,517,645
283 *Cumulative	0	26,306,328	64,609,738	72,536,745	117,184,179	191,705,729	199,273,616	254,289,887	273,807,532
CWSRF Assistance as a % of Funds Available									
284 *Annual	-	0%	13%	462%	105%	60%	707%	61%	171%
285 *Cumulative	-	0%	7%	57%	75%	69%	94%	87%	93%
Outlays as a % of Capitalization Grants									
286 *Annual	-	0%	3%	-	37%	65%	-	81%	-
287 *Cumulative	-	0%	2%	6%	19%	38%	57%	62%	76%
Disbursements as a % of Funds Available									
288 *Annual	-	0%	2%	29%	38%	72%	482%	76%	170%
289 *Cumulative	-	0%	1%	4%	17%	38%	55%	60%	67%
Construction Starts as a % of Funds Available									
290 *Annual	-	0%	10%	39%	115%	68%	598%	56%	149%
291 *Cumulative	-	0%	6%	10%	50%	57%	78%	73%	78%
Initiation of Operations as a % of Funds Available									
292 *Annual	-	0%	0%	0%	9%	18%	575%	81%	222%
293 *Cumulative	-	0%	0%	0%	4%	9%	31%	41%	54%
Loan Principal Repayments as a % of Funds Available									
294 *Annual	-	0%	0%	1%	0%	0%	27%	9%	34%
295 *Cumulative	-	0%	0%	0%	0%	0%	1%	3%	5%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	55,785,585	36,663,523	78,366,761	32,975,108	57,585,616	61,971,437	63,413,944	67,865,020
283 *Cumulative	329,593,117	366,256,640	444,623,401	477,598,509	535,184,125	597,155,561	660,569,506	728,434,526
CWSRF Assistance as a % of Funds Available								
284 *Annual	42%	83%	72%	254%	88%	59%	115%	118%
285 *Cumulative	84%	84%	82%	94%	93%	90%	92%	94%
Outlays as a % of Capitalization Grants								
286 *Annual	84%	238%	34%	-	93%	184%	119%	103%
287 *Cumulative	77%	84%	76%	83%	84%	91%	92%	93%
Disbursements as a % of Funds Available								
288 *Annual	64%	89%	25%	133%	91%	98%	79%	60%
289 *Cumulative	67%	69%	61%	66%	69%	72%	73%	71%
Construction Starts as a % of Funds Available								
290 *Annual	74%	74%	42%	196%	79%	86%	78%	74%
291 *Cumulative	78%	77%	71%	80%	80%	80%	80%	80%
Initiation of Operations as a % of Funds Available								
292 *Annual	40%	98%	73%	37%	63%	123%	25%	92%
293 *Cumulative	52%	56%	59%	58%	58%	65%	61%	64%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	19%	33%	20%	49%	30%	32%	33%	37%
295 *Cumulative	7%	10%	12%	14%	16%	18%	19%	21%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	67,582,455	64,600,176	69,213,697	77,644,422	137,985,621	60,023,372	114,834,246	97,619,990
283 *Cumulative	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	1,417,938,504
CWSRF Assistance as a % of Funds Available								
284 *Annual	125%	72%	99%	87%	81%	135%	150%	93%
285 *Cumulative	97%	95%	95%	95%	93%	95%	100%	100%
Outlays as a % of Capitalization Grants								
286 *Annual	106%	111%	184%	55%	20%	-	87%	103%
287 *Cumulative	94%	94%	98%	96%	85%	92%	92%	92%
Disbursements as a % of Funds Available								
288 *Annual	99%	101%	129%	50%	46%	149%	66%	95%
289 *Cumulative	74%	76%	80%	78%	74%	77%	76%	78%
Construction Starts as a % of Funds Available								
290 *Annual	98%	163%	53%	93%	41%	186%	33%	70%
291 *Cumulative	81%	87%	85%	85%	80%	85%	81%	80%
Initiation of Operations as a % of Funds Available								
292 *Annual	35%	9%	55%	31%	40%	20%	49%	60%
293 *Cumulative	62%	58%	57%	55%	54%	52%	52%	52%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	38%	42%	45%	45%	27%	68%	39%	52%
295 *Cumulative	22%	24%	25%	27%	27%	29%	30%	31%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	100,463,619	101,923,960	100,686,940	111,124,326	111,378,582	114,815,578	123,903,082	133,380,048
283 *Cumulative	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	2,315,614,639
CWSRF Assistance as a % of Funds Available								
284 *Annual	204%	143%	48%	88%	55%	123%	43%	42%
285 *Cumulative	106%	109%	105%	104%	101%	103%	99%	96%
Outlays as a % of Capitalization Grants								
286 *Annual	104%	225%	128%	100%	100%	99%	101%	100%
287 *Cumulative	93%	97%	98%	98%	98%	98%	99%	99%
Disbursements as a % of Funds Available								
288 *Annual	111%	95%	125%	93%	99%	57%	38%	102%
289 *Cumulative	80%	81%	83%	84%	85%	83%	81%	82%
Construction Starts as a % of Funds Available								
290 *Annual	79%	120%	153%	63%	67%	44%	49%	11%
291 *Cumulative	80%	82%	87%	85%	84%	82%	80%	76%
Initiation of Operations as a % of Funds Available								
292 *Annual	32%	75%	126%	124%	14%	74%	27%	6%
293 *Cumulative	51%	52%	57%	61%	58%	59%	57%	54%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	57%	51%	54%	60%	57%	57%	54%	57%
295 *Cumulative	33%	34%	35%	37%	38%	39%	40%	41%

* 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	1996
Disbursements as a % of CWSRF Assistance									
296 *Annual	-	-	17%	6%	36%	119%	68%	124%	99%
297 *Cumulative	-	-	17%	8%	23%	55%	59%	69%	73%
Construction Starts as a % of CWSRF Assistance									
298 *Annual	-	-	83%	8%	110%	113%	85%	91%	87%
299 *Cumulative	-	-	83%	17%	66%	82%	83%	84%	85%
Initiation of Operations as a % of CWSRF Assistance									
300 *Annual	-	-	0%	0%	9%	30%	81%	132%	129%
301 *Cumulative	-	-	0%	0%	5%	13%	33%	48%	59%
Loan Principal Repayments as a % of CWSRF Assistance									
302 *Annual	-	-	0%	0%	0%	1%	4%	14%	20%
303 *Cumulative	-	-	0%	0%	0%	0%	1%	3%	5%
Initiation of Operations as a % of Construction Starts									
304 *Annual	-	-	0%	0%	8%	26%	96%	144%	148%
305 *Cumulative	-	-	0%	0%	7%	16%	39%	57%	69%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1997	1998	1999	2000	2001	2002	2003	2004
Disbursements as a % of CWSRF Assistance								
296 *Annual	152%	107%	35%	52%	103%	168%	68%	51%
297 *Cumulative	79%	82%	75%	71%	74%	80%	79%	76%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	176%	89%	58%	77%	90%	147%	68%	62%
299 *Cumulative	92%	92%	87%	85%	85%	90%	87%	84%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	93%	117%	101%	15%	71%	211%	22%	77%
301 *Cumulative	62%	67%	72%	62%	63%	73%	66%	68%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	45%	40%	27%	19%	34%	56%	29%	31%
303 *Cumulative	9%	12%	14%	15%	17%	20%	21%	22%
Initiation of Operations as a % of Construction Starts								
304 *Annual	53%	131%	175%	19%	79%	143%	32%	124%
305 *Cumulative	67%	73%	83%	72%	73%	81%	76%	81%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2005	2006	2007	2008	2009	2010	2011	2012
Disbursements as a % of CWSRF Assistance								
296 *Annual	80%	141%	131%	58%	56%	110%	44%	101%
297 *Cumulative	76%	80%	84%	82%	79%	81%	76%	78%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	79%	227%	53%	107%	51%	137%	22%	75%
299 *Cumulative	84%	92%	89%	90%	86%	89%	81%	80%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	28%	13%	56%	36%	49%	15%	33%	64%
301 *Cumulative	63%	61%	60%	58%	57%	54%	52%	52%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	30%	59%	46%	52%	33%	50%	26%	56%
303 *Cumulative	23%	25%	27%	28%	29%	30%	30%	31%
Initiation of Operations as a % of Construction Starts								
304 *Annual	36%	6%	105%	34%	97%	11%	147%	85%
305 *Cumulative	76%	66%	68%	65%	67%	61%	64%	65%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Disbursements as a % of CWSRF Assistance								
296 *Annual	54%	66%	261%	106%	178%	46%	87%	246%
297 *Cumulative	75%	74%	79%	81%	84%	81%	81%	85%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	39%	84%	319%	73%	121%	35%	114%	26%
299 *Cumulative	75%	76%	82%	82%	83%	80%	81%	79%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	16%	52%	263%	141%	24%	60%	63%	15%
301 *Cumulative	48%	48%	54%	58%	57%	57%	58%	57%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	28%	36%	113%	68%	102%	46%	124%	138%
303 *Cumulative	31%	31%	34%	35%	37%	38%	40%	43%
Initiation of Operations as a % of Construction Starts								
304 *Annual	41%	62%	82%	195%	20%	170%	55%	57%
305 *Cumulative	64%	64%	66%	71%	69%	72%	71%	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	1996
Financial Indicators									
Federal Return on Investment									
306 *Annual	-	-	98%	103%	117%	118%	117%	117%	116%
307 *Cumulative	-	-	98%	102%	114%	117%	117%	117%	117%
Executed Loans as a % of Funds Available									
308 *Annual	-	0%	13%	462%	105%	60%	707%	61%	171%
309 *Cumulative	-	0%	7%	57%	75%	69%	94%	87%	93%
Disbursements as a % of Executed Loans									
310 *Annual	-	-	17%	6%	36%	119%	68%	124%	99%
311 *Cumulative	-	-	17%	8%	23%	55%	59%	69%	73%
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	5,641,278
319 *Cumulative	0	0	0	26,095	86,154	391,607	1,623,281	5,438,459	11,079,737
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.1%	0.2%	0.8%	2.2%	4.3%
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:							
	1997	1998	1999	2000	2001	2002	2003	2004
Financial Indicators								
Federal Return on Investment								
306 *Annual	117%	122%	119%	205%	233%	138%	175%	165%
307 *Cumulative	117%	118%	118%	125%	134%	134%	138%	140%
Executed Loans as a % of Funds Available								
308 *Annual	42%	83%	72%	254%	88%	59%	115%	118%
309 *Cumulative	84%	84%	82%	94%	93%	90%	92%	94%
Disbursements as a % of Executed Loans								
310 *Annual	152%	107%	35%	52%	103%	168%	68%	51%
311 *Cumulative	79%	82%	75%	71%	74%	80%	79%	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	7,884,761	8,738,902	11,425,915	12,039,018	12,457,233	13,978,806	14,452,509	15,252,434
319 *Cumulative	18,964,498	27,703,400	39,129,315	51,168,333	63,625,566	77,604,372	92,056,881	107,309,315
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.4%	8.9%	10.7%	13.8%	15.9%	18.1%	20.1%	22.1%
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:							
	2005	2006	2007	2008	2009	2010	2011	2012
Financial Indicators								
Federal Return on Investment								
306 *Annual	265%	302%	308%	364%	375%	217%	177%	335%
307 *Cumulative	148%	156%	165%	170%	177%	180%	180%	187%
Executed Loans as a % of Funds Available								
308 *Annual	125%	72%	99%	87%	81%	135%	150%	93%
309 *Cumulative	97%	95%	95%	95%	93%	95%	100%	100%
Disbursements as a % of Executed Loans								
310 *Annual	80%	141%	131%	58%	56%	110%	44%	101%
311 *Cumulative	76%	80%	84%	82%	79%	81%	76%	78%
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	15,154,760	15,606,371	18,942,903	21,395,452	21,579,897	16,748,610	15,888,572	15,958,888
319 *Cumulative	122,464,075	138,070,446	157,013,349	178,408,801	199,988,698	216,737,308	232,625,880	248,584,768
320 *Cumulative Retained Earnings as a % of Contributed Capital	23.9%	25.8%	28.3%	30.9%	31.1%	34.6%	34.0%	35.0%
Subsidy Information from CBR as of Report Date								
321 Grant Amount					0	0	0	0
322 Negative Interest					0	0	0	0
323 Principal Forgiven					18,324,773	17,382,172	-392,895	4,796,306
324 * Total Annual Subsidy					18,324,773	17,382,172	-392,895	4,796,306
325 * Total Cumulative Subsidy					18,324,773	35,706,945	35,314,050	40,110,356
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure					4,382,436	8,663,999	0	850,910
327 Energy Efficiency					0	0	0	2,249,818
328 Water Conservation					0	1,251,388	0	5,425,312
329 Green Innovative					0	3,000,000	0	0
330 * Total Annual GPR					4,382,436	12,915,387	0	8,526,040
331 * Cumulative GPR					4,382,436	17,297,823	17,297,823	25,823,863

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2013	2014	2015	2016	2017	2018	2019	2020
Financial Indicators								
Federal Return on Investment								
306 *Annual	419%	178%	389%	409%	456%	277%	160%	477%
307 *Cumulative	197%	196%	205%	212%	220%	221%	219%	228%
Executed Loans as a % of Funds Available								
308 *Annual	204%	143%	48%	88%	55%	123%	43%	42%
309 *Cumulative	106%	109%	105%	104%	101%	103%	99%	96%
Disbursements as a % of Executed Loans								
310 *Annual	54%	66%	261%	106%	178%	46%	87%	246%
311 *Cumulative	75%	74%	79%	81%	84%	81%	81%	85%
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	13,772,305	15,275,643	16,900,467	15,641,085	20,164,230	21,989,432	23,625,070	23,720,087
319 *Cumulative	262,357,073	277,632,716	294,533,183	310,174,268	330,338,498	352,327,930	375,953,000	399,673,087
320 *Cumulative Retained Earnings as a % of Contributed Capital	36.2%	36.9%	37.7%	38.3%	39.5%	40.8%	42.0%	43.1%
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	17,996,589	6,496,255	1,469,756	2,805,794	1,574,076	2,576,141	1,709,000	2,143,193
324 * Total Annual Subsidy	17,996,589	6,496,255	1,469,756	2,805,794	1,574,076	2,576,141	1,709,000	2,143,193
325 * Total Cumulative Subsidy	58,106,945	64,603,200	66,072,956	68,878,750	70,452,826	73,028,967	74,737,967	76,881,160
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	2,619,000	1,075,000	9,690,452	5,404,878	515,500	53,446,129	-69,162	6,310,475
327 Energy Efficiency	6,560,000	3,360,000	6,586,486	6,003,772	20,914,207	-1,362,571	-61,246	0
328 Water Conservation	0	0	0	0	-1,314,838	0	0	0
329 Green Innovative	0	0	0	0	2,982,484	0	0	0
330 * Total Annual GPR	9,179,000	4,435,000	16,276,938	11,408,650	23,097,353	52,083,558	-130,408	6,310,475
331 * Cumulative GPR	35,002,863	39,437,863	55,714,801	67,123,451	90,220,804	142,304,362	142,173,954	148,484,429

* Calculated values.

v. 06.11.2020