

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

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>								
<i>Data Entered by EPA</i>		1997	1998	1999	2000	2001	2002	2003	2004	2005
Federal Grants (Dollars)										
1	Date of Last Award in the Year	-	8/12/1998	9/14/1999	8/15/2000	8/8/2001	8/14/2002	7/1/2003	9/28/2004	8/22/2005
2	Total Annual Federal Grants	\$0	\$46,114,100	\$12,859,400	\$13,477,900	\$14,007,400	\$14,065,400	\$14,139,900	\$14,054,900	\$14,579,900
3	*Cumulative Federal Grants	\$0	\$46,114,100	\$58,973,500	\$72,451,400	\$86,458,800	\$100,524,200	\$114,664,100	\$128,719,000	\$143,298,900
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$0	\$0	\$492,470	\$2,926,440	\$3,385,386	\$5,186,020	\$1,255,870	\$4,428,088	\$2,301,761
9	Second Quarter Outlays	\$0	\$0	\$784,176	\$4,597,680	\$2,350,476	\$1,488,267	\$1,539,094	\$2,779,791	\$2,472,078
10	Third Quarter Outlays	\$0	\$2,256	\$2,649,382	\$4,504,154	\$4,094,620	\$2,376,804	\$4,102,744	\$2,160,914	\$5,321,634
11	Fourth Quarter Outlays	\$0	\$232,498	\$5,564,554	\$7,709,318	\$2,324,870	\$3,972,128	\$3,328,924	\$3,410,812	\$5,144,508
12	*Total Annual Outlays	\$0	\$234,754	\$9,490,582	\$19,737,592	\$12,155,352	\$13,023,219	\$10,226,632	\$12,779,605	\$15,239,981
13	*Cumulative Outlays	\$0	\$234,754	\$9,725,336	\$29,462,928	\$41,618,280	\$54,641,499	\$64,868,131	\$77,647,736	\$92,887,717

* Calculated values.

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

Federal and State Investment		For Federal Fiscal Year Ending September 30 of:							
Data Entered by EPA		2006	2007	2008	2009	2010	2011	2012	2013
Federal Grants (Dollars)									
1	Date of Last Award in the Year	8/1/2006	6/28/2007	7/30/2008	8/24/2009	9/28/2010	9/12/2011	5/29/2012	9/11/2013
2	Total Annual Federal Grants	\$14,549,100	\$27,694,900	\$27,695,000	\$93,039,000	\$27,414,000	\$35,593,000	\$24,698,000	\$39,551,080
3	*Cumulative Federal Grants	\$157,848,000	\$185,542,900	\$213,237,900	\$306,276,900	\$333,690,900	\$369,283,900	\$393,981,900	\$433,532,980
Transfer of Federal Funds Between DWSRF and CWSRF									
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)									
8	First Quarter Outlays	\$5,589,580	\$3,450,282	\$2,018,110	\$9,455,032	\$6,654,839	\$14,166,617	\$5,284,659	\$5,284,659
9	Second Quarter Outlays	\$3,154,459	\$3,022,174	\$1,419,272	\$13,791,012	\$10,041,104	\$12,828,904	\$4,356,949	\$4,356,949
10	Third Quarter Outlays	\$5,029,316	\$3,593,840	\$7,715,381	\$4,766,297	\$13,505,201	\$8,329,430	\$7,019,239	\$7,019,239
11	Fourth Quarter Outlays	\$18,186,332	\$4,120,613	\$7,384,400	\$8,578,251	\$23,480,031	\$5,614,483	\$5,701,406	\$10,945,711
12	*Total Annual Outlays	\$31,959,687	\$14,186,909	\$18,537,163	\$36,590,593	\$53,681,175	\$40,939,434	\$22,362,253	\$27,606,558
13	*Cumulative Outlays	\$124,847,404	\$139,034,313	\$157,571,476	\$194,162,069	\$247,843,244	\$288,782,678	\$311,144,931	\$338,751,488

* Calculated values.

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

Federal and State Investment <i>Data Entered by EPA</i>		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Federal Grants (Dollars)										
1	Date of Last Award in the Year	9/16/2014	9/16/2015	8/24/2016	8/2/2017	8/28/2018	8/28/2019	9/30/2020	9/2/2021	9/13/2022
2	Total Annual Federal Grants	\$20,695,000	\$20,546,063	\$19,449,000	\$19,283,000	\$34,111,000	\$33,792,000	\$33,793,000	\$33,782,000	\$76,774,000
3	*Cumulative Federal Grants	\$454,227,980	\$474,774,043	\$494,223,043	\$513,506,043	\$547,617,043	\$581,409,043	\$615,202,043	\$648,984,043	\$725,758,043
Transfer of Federal Funds Between DWSRF and CWSRF										
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)										
8	First Quarter Outlays	\$7,498,883	\$16,656,174	\$9,976,517	\$3,997,343	\$15,309,889	\$1,565,372	\$1,168,998	\$2,757,613	\$4,628,131
9	Second Quarter Outlays	\$7,948,768	\$16,712,928	\$14,421,653	\$14,901,198	\$2,341,461	\$13,305,265	\$13,290,406	\$10,164,959	\$10,654,383
10	Third Quarter Outlays	\$5,479,178	\$11,989,498	\$4,971,169	\$1,901,725	\$764,763	\$10,126,209	\$5,390,495	\$7,900,565	\$11,631,396
11	Fourth Quarter Outlays	\$9,957,338	\$16,878,678	\$7,836,166	\$1,201,538	\$2,047,453	\$8,687,232	\$7,454,687	\$11,113,583	\$18,820,941
12	*Total Annual Outlays	\$30,884,167	\$62,237,278	\$37,205,505	\$22,001,803	\$20,463,565	\$33,684,078	\$27,304,586	\$31,936,719	\$45,734,851
13	*Cumulative Outlays	\$369,635,656	\$431,872,933	\$469,078,439	\$491,080,242	\$511,543,807	\$545,227,885	\$572,532,471	\$604,469,190	\$650,204,041

* Calculated values.

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

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

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Fund Investment Summary (Calculated Values)									
14	*Annual Capitalization Grants	\$14,579,900	\$42,244,000	\$0	\$93,320,000	\$27,414,000	\$27,414,000	\$60,291,000	\$0
15	*Cumulative Capitalization Grants	\$143,298,900	\$185,542,900	\$185,542,900	\$278,862,900	\$306,276,900	\$333,690,900	\$393,981,900	\$393,981,900
Adjustments to the DWSRF Fund									
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$4,322,784)	(\$4,510,221)	(\$8,585,419)	(\$9,634,000)	(\$8,498,340)	(\$8,498,340)	(\$18,690,210)	\$0
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$2,168,040	\$597,498	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$12,425,156	\$38,331,277	(\$8,585,419)	\$83,686,000	\$18,915,660	\$18,915,660	\$41,600,790	\$0
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$112,245,438	\$150,576,715	\$141,991,296	\$225,677,296	\$244,592,956	\$263,508,616	\$305,109,406	\$305,109,406
21	*Annual State Contributions	\$4,760,562	\$5,497,636	\$5,914,464	\$5,539,000	\$5,482,800	\$5,482,800	\$12,058,200	\$0
22	*Cumulative State Contributions	\$30,228,921	\$35,726,557	\$41,641,021	\$47,180,021	\$52,662,821	\$58,145,621	\$70,203,821	\$70,203,821
23	*Annual Net Investments for the DWSRF Fund	\$17,185,718	\$43,828,913	(\$2,670,955)	\$89,225,000	\$24,398,460	\$24,398,460	\$53,658,990	\$0
24	*Cumulative Net Investments for the DWSRF Fund	\$142,474,359	\$186,303,272	\$183,632,317	\$272,857,317	\$297,255,777	\$321,654,237	\$375,313,227	\$375,313,227
25	*State Contributions as a % of Grants - Annual	33%	13%	-	6%	20%	20%	20%	-
26	*State Contributions as a % of Grants - Cumulative	21%	19%	22%	17%	17%	17%	18%	18%
Outlays (Dollars)									
27	*Annual	\$18,917,863	\$28,252,628	\$15,273,376	\$35,396,742	\$38,779,395	\$58,804,983	\$22,275,329	\$22,362,253
28	*Cumulative	\$106,661,072	\$134,913,700	\$150,187,076	\$185,583,818	\$224,363,213	\$283,168,195	\$305,443,525	\$327,805,777
28a	*State Contributions as a % of Outlays - Annual	25%	19%	39%	16%	14%	9%	54%	0%
28b	*State Contributions as a % of Outlays - Cumulative	28%	26%	28%	25%	23%	21%	23%	21%
State Match Contributions Deposited (Dollars)									
29	Cash or Appropriations	\$2,915,980	\$2,909,820	\$5,538,980	\$5,539,000	\$5,482,800	\$5,482,800	\$12,058,200	\$0
30	Bonds Retired Outside the DWSRF Fund	\$1,844,582	\$2,587,816	\$375,484	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$4,760,562	\$5,497,636	\$5,914,464	\$5,539,000	\$5,482,800	\$5,482,800	\$12,058,200	\$0
35	*Cumulative Match Contributions	\$30,228,921	\$35,726,557	\$41,641,021	\$47,180,021	\$52,662,821	\$58,145,621	\$70,203,821	\$70,203,821
Additional Match for State Program Management Activities (Dollars)									
36	Credit for 1993 Funding Used	\$728,995	\$727,455	\$1,190,220	\$1,190,220	\$1,190,220	\$1,190,220	\$1,190,220	\$1,190,220
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$728,995	\$727,455	\$1,579,270	\$1,579,280	\$1,579,280	\$1,579,280	\$1,579,280	\$1,579,270
39	*Total Annual Additional Contribution	\$1,457,990	\$1,454,910	\$2,769,490	\$2,769,500	\$2,769,500	\$2,769,500	\$2,769,500	\$2,769,490
40	*Cumulative Additional Contribution	\$7,739,994	\$9,194,904	\$11,964,394	\$14,733,894	\$17,503,394	\$20,272,894	\$23,042,394	\$25,811,884
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund									
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Fund Investment Summary (Calculated Values)										
14	*Annual Capitalization Grants	\$39,551,080	\$20,695,000	\$20,546,063	\$19,449,000	\$19,283,000	\$34,111,000	\$33,792,000	\$118,307,000	\$33,782,000
15	*Cumulative Capitalization Grants	\$433,532,980	\$454,227,980	\$474,774,043	\$494,223,043	\$513,506,043	\$547,617,043	\$581,409,043	\$699,716,043	\$733,498,043
Adjustments to the DWSRF Fund										
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$12,260,835)	(\$6,415,450)	(\$6,360,353)	(\$6,029,190)	(\$5,977,730)	(\$10,574,410)	(\$10,475,520)	(\$8,342,425)	(\$10,472,420)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$27,290,245	\$14,279,550	\$14,185,710	\$13,419,810	\$13,305,270	\$23,536,590	\$23,316,480	\$109,964,575	\$23,309,580
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$332,399,651	\$346,679,201	\$360,864,911	\$374,284,721	\$387,589,991	\$411,126,581	\$434,443,061	\$544,407,636	\$567,717,216
21	*Annual State Contributions	\$7,910,216	\$4,139,000	\$4,111,800	\$3,889,800	\$3,856,600	\$6,822,200	\$6,758,400	\$6,758,600	\$6,756,400
22	*Cumulative State Contributions	\$78,114,037	\$82,253,037	\$86,364,837	\$90,254,637	\$94,111,237	\$100,933,437	\$107,691,837	\$114,450,437	\$121,206,837
23	*Annual Net Investments for the DWSRF Fund	\$35,200,461	\$18,418,550	\$18,297,510	\$17,309,610	\$17,161,870	\$30,358,790	\$30,074,880	\$116,723,175	\$30,065,980
24	*Cumulative Net Investments for the DWSRF Fund	\$410,513,688	\$428,932,238	\$447,229,748	\$464,539,358	\$481,701,228	\$512,060,018	\$542,134,898	\$658,858,073	\$688,924,053
25	*State Contributions as a % of Grants - Annual	20%	20%	20%	20%	20%	20%	20%	6%	20%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	18%	18%	18%	19%	16%	17%
Outlays (Dollars)										
27	*Annual	\$31,872,541	\$55,315,938	\$46,248,017	\$28,636,432	\$19,617,650	\$27,044,299	\$28,537,131	\$28,277,823	\$38,027,493
28	*Cumulative	\$359,678,318	\$414,994,255	\$461,242,273	\$489,878,704	\$509,496,354	\$536,540,653	\$565,077,784	\$593,355,607	\$631,383,100
28a	*State Contributions as a % of Outlays - Annual	25%	7%	9%	14%	20%	25%	24%	24%	18%
28b	*State Contributions as a % of Outlays - Cumulative	22%	20%	19%	18%	18%	19%	19%	19%	19%
State Match Contributions Deposited (Dollars)										
29	Cash or Appropriations	\$7,910,216	\$4,139,000	\$4,111,800	\$3,889,800	\$3,856,600	\$6,822,200	\$6,758,400	\$6,758,600	\$6,756,400
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$7,910,216	\$4,139,000	\$4,111,800	\$3,889,800	\$3,856,600	\$6,822,200	\$6,758,400	\$6,758,600	\$6,756,400
35	*Cumulative Match Contributions	\$78,114,037	\$82,253,037	\$86,364,837	\$90,254,637	\$94,111,237	\$100,933,437	\$107,691,837	\$114,450,437	\$121,206,837
Additional Match for State Program Management Activities (Dollars)										
36	Credit for 1993 Funding Used	\$1,123,007	\$1,123,007	\$1,123,007	\$1,027,950	\$972,450	\$972,450	\$972,450	\$0	\$0
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$1,123,007	\$1,355,780	\$1,355,780	\$1,027,950	\$972,450	\$972,450	\$972,450	\$0	\$0
39	*Total Annual Additional Contribution	\$2,246,014	\$2,478,787	\$2,478,787	\$2,055,900	\$1,944,900	\$1,944,900	\$1,944,900	\$0	\$0
40	*Cumulative Additional Contribution	\$28,057,898	\$30,536,685	\$33,015,472	\$35,071,372	\$37,016,272	\$38,961,172	\$40,906,072	\$40,906,072	\$40,906,072
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund										
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

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

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Administrative Expenses (Dollars)									
45	Amount Awarded for Inclusion in Workplans	\$583,196	\$581,964	\$1,107,796	\$3,732,800	\$1,096,560	\$1,096,560	\$2,411,640	\$0
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	1.4%	-	4.0%	4.0%	4.0%	4.0%	-
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$583,196	\$581,964	\$1,107,796	\$3,732,800	\$1,096,560	\$1,096,560	\$2,411,640	\$0
49	*Cumulative Amount Awarded, Including Transfers	\$5,731,956	\$6,313,920	\$7,421,716	\$11,154,516	\$12,251,076	\$13,347,636	\$15,759,276	\$15,759,276
50	Annual Expenses - DWSRF Administration	\$662,243	\$679,719	\$639,557	\$600,199	\$858,808	\$636,908	\$630,237	\$666,474
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$662,243	\$679,719	\$639,557	\$600,199	\$858,808	\$636,908	\$630,237	\$666,474
53	*Cumulative Administrative Expenses	\$4,033,030	\$4,712,749	\$5,352,306	\$5,952,505	\$6,811,313	\$7,448,221	\$8,078,458	\$8,744,932
54	*Remaining Awarded Amount	\$1,698,926	\$1,601,171	\$2,069,410	\$5,202,011	\$5,439,763	\$5,899,415	\$7,680,818	\$7,014,344
Small Systems Technical Assistance									
55	Amount Awarded for Inclusion in Workplans	\$291,598	\$290,982	\$553,898	\$553,900	\$548,280	\$548,280	\$1,205,820	\$0
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	0.7%	-	0.6%	2.0%	2.0%	2.0%	-
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$291,598	\$290,982	\$553,898	\$553,900	\$548,280	\$548,280	\$1,205,820	\$0
59	*Cumulative Amount Awarded, Including Transfers	\$2,865,978	\$3,156,960	\$3,710,858	\$4,264,758	\$4,813,038	\$5,361,318	\$6,567,138	\$6,567,138
60	Annual Expenses - Small System Technical Assistance	\$232,355	\$238,758	\$295,622	\$423,064	\$411,207	\$333,869	\$461,785	\$421,226
61	*Cumulative Small Systems Technical Assistance	\$2,155,627	\$2,394,385	\$2,690,007	\$3,113,071	\$3,524,278	\$3,858,147	\$4,319,932	\$4,741,158
62	*Remaining Awarded Amount	\$710,351	\$762,575	\$1,020,851	\$1,151,687	\$1,288,760	\$1,503,171	\$2,247,206	\$1,825,980
63	Annual Number of Systems Receiving Assistance	3,800	3,908	4,375	4,432	5,685	6,940	7,158	5,918
64	*Cumulative Number of Small Systems Receiving	28,275	32,183	36,558	40,990	46,675	53,615	60,773	66,691
State Program Management (Dollars)									
65	Amount Awarded for Inclusion in Workplans	\$1,457,990	\$1,454,910	\$2,769,490	\$2,769,500	\$2,741,400	\$2,741,400	\$6,029,100	\$0
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	3.4%	-	3.0%	10.0%	10.0%	10.0%	-
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$1,457,990	\$1,454,910	\$2,769,490	\$2,769,500	\$2,741,400	\$2,741,400	\$6,029,100	\$0
69	*Cumulative Amount Awarded, Including Transfers	\$10,967,288	\$12,422,198	\$15,191,688	\$17,961,188	\$20,702,588	\$23,443,988	\$29,473,088	\$29,473,088
70	Annual Expenses - PWSS Administration	\$716,983	\$1,657,151	\$2,077,004	\$2,445,568	\$2,536,828	\$2,410,819	\$2,246,445	\$2,765,957
71	*Cumulative Expenses - PWSS Administration	\$5,821,450	\$7,478,601	\$9,555,605	\$12,001,173	\$14,538,001	\$16,948,820	\$19,195,265	\$21,961,222
72	Annual Expenses - Source Water Protection Technical Assistance	\$69,341	\$69,133	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$466,438	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571
74	Annual Expenses - Capacity Development	\$69,341	\$64,035	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$454,980	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900
78	*Total Annual State Program Management Expenses	\$855,665	\$1,790,319	\$2,077,004	\$2,445,568	\$2,536,828	\$2,410,819	\$2,246,445	\$2,765,957
79	*Cumulative State Program Management Expenses	\$7,109,768	\$8,900,087	\$10,977,091	\$13,422,659	\$15,959,487	\$18,370,306	\$20,616,751	\$23,382,708
80	*Remaining Awarded Amount	\$3,857,520	\$3,522,111	\$4,214,597	\$4,538,529	\$4,743,101	\$5,073,682	\$8,856,337	\$6,090,380

* Calculated values.

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

Set-Asides		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Administrative Expenses (Dollars)										
45	Amount Awarded for Inclusion in Workplans	\$1,582,043	\$827,800	\$809,423	\$777,960	\$771,320	\$1,364,440	\$1,351,680	\$1,767,840	\$1,351,280
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	3.9%	4.0%	4.0%	4.0%	4.0%	1.5%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
48	*Annual Amount Awarded and Transferred	\$1,582,043	\$827,800	\$809,423	\$777,960	\$771,320	\$1,364,440	\$1,351,680	\$1,767,840	\$1,351,280
49	*Cumulative Amount Awarded, Including Transfers	\$17,341,319	\$18,169,119	\$18,978,542	\$19,756,502	\$20,527,822	\$21,892,262	\$23,243,942	\$25,011,782	\$26,363,062
50	Annual Expenses - DWSRF Administration	\$344,830	\$844,191	\$982,616	\$1,719,420	\$771,320	\$1,270,954	\$1,050,278	\$1,078,434	\$1,528,170
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52	*Total Annual Administrative Expenses	\$344,830	\$844,191	\$982,616	\$1,719,420	\$771,320	\$1,270,954	\$1,050,278	\$1,078,434	\$1,528,170
53	*Cumulative Administrative Expenses	\$9,089,762	\$9,933,953	\$10,916,569	\$12,635,989	\$13,407,309	\$14,678,263	\$15,728,541	\$16,806,975	\$18,335,145
54	*Remaining Awarded Amount	\$8,251,557	\$8,235,166	\$8,061,973	\$7,120,513	\$7,120,513	\$7,213,999	\$7,515,401	\$8,204,807	\$8,027,917
Small Systems Technical Assistance										
55	Amount Awarded for Inclusion in Workplans	\$791,022	\$413,900	\$411,180	\$388,980	\$385,660	\$682,220	\$675,840	\$378,954	\$675,640
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	0.3%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
58	*Annual Amount Awarded and Transferred	\$791,022	\$413,900	\$411,180	\$388,980	\$385,660	\$682,220	\$675,840	\$378,954	\$675,640
59	*Cumulative Amount Awarded, Including Transfers	\$7,358,160	\$7,772,060	\$8,183,240	\$8,572,220	\$8,957,880	\$9,640,100	\$10,315,940	\$10,694,894	\$11,370,534
60	Annual Expenses - Small System Technical Assistance	\$404,374	\$425,859	\$446,738	\$512,987	\$233,472	\$602,825	\$211,208	\$265,875	\$417,825
61	*Cumulative Small Systems Technical Assistance	\$5,145,532	\$5,571,391	\$6,018,129	\$6,531,116	\$6,764,588	\$7,367,413	\$7,578,621	\$7,844,496	\$8,262,321
62	*Remaining Awarded Amount	\$2,212,628	\$2,200,669	\$2,165,111	\$2,041,104	\$2,193,292	\$2,272,687	\$2,737,319	\$2,850,398	\$3,108,213
63	Annual Number of Systems Receiving Assistance	6,057	6,142	4,936	7,175	7,326	3,560	3,166	3,112	3,210
64	*Cumulative Number of Small Systems Receiving	72,748	78,890	83,826	91,001	98,327	101,887	105,053	108,165	111,375
State Program Management (Dollars)										
65	Amount Awarded for Inclusion in Workplans	\$3,955,108	\$2,069,500	\$2,055,900	\$1,944,900	\$1,928,300	\$3,411,100	\$3,379,200	\$2,723,791	\$3,378,200
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	2.3%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68	*Annual Amount Awarded and Transferred	\$3,955,108	\$2,069,500	\$2,055,900	\$1,944,900	\$1,928,300	\$3,411,100	\$3,379,200	\$2,723,791	\$3,378,200
69	*Cumulative Amount Awarded, Including Transfers	\$33,428,196	\$35,497,696	\$37,553,596	\$39,498,496	\$41,426,796	\$44,837,896	\$48,217,096	\$50,940,887	\$54,319,087
70	Annual Expenses - PWSS Administration	\$2,944,964	\$2,973,458	\$3,115,702	\$4,092,112	\$1,766,051	\$2,654,143	\$2,072,340	\$2,649,393	\$2,708,921
71	*Cumulative Expenses - PWSS Administration	\$24,906,186	\$27,879,644	\$30,995,346	\$35,087,458	\$36,853,509	\$39,507,652	\$41,579,992	\$44,229,385	\$46,938,306
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
73	*Cumulative Expenses - Source Water Protection Technical Assistance	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571	\$535,571
74	Annual Expenses - Capacity Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
75	*Cumulative Expenses - Capacity Development	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015	\$519,015
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
77	*Cumulative Expenses - Operator Certification Programs	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900
78	*Total Annual State Program Management Expenses	\$2,944,964	\$2,973,458	\$3,115,702	\$4,092,112	\$1,766,051	\$2,654,143	\$2,072,340	\$2,649,393	\$2,708,921
79	*Cumulative State Program Management Expenses	\$26,327,672	\$29,301,130	\$32,416,832	\$36,508,944	\$38,274,995	\$40,929,138	\$43,001,478	\$45,650,871	\$48,359,792
80	*Remaining Awarded Amount	\$7,100,524	\$6,196,566	\$5,136,764	\$2,989,552	\$3,151,801	\$3,908,758	\$5,215,618	\$5,290,016	\$5,959,295

* Calculated values.

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

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

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
Local Assistance and Other State Programs (1452(k) Activities)								
81 Amount Awarded for Inclusion in Workplans	\$1,990,000	\$2,182,365	\$4,154,235	\$2,577,800	\$4,112,100	\$4,112,100	\$9,043,650	\$0
82 *Annual Amount Awarded as a % of Grants Awarded	13.6%	5.2%	-	2.8%	15.0%	15.0%	15.0%	-
83 Annual Transferred to/(from) 1452(k) Activities	(\$2,168,040)	(\$597,498)	\$0	\$0	\$0	\$0	\$0	\$0
84 *Annual Amount Awarded and Transferred	(\$178,040)	\$1,584,867	\$4,154,235	\$2,577,800	\$4,112,100	\$4,112,100	\$9,043,650	\$0
85 *Cumulative Amount Awarded, Including Transfers	\$11,488,240	\$13,073,107	\$17,227,342	\$19,805,142	\$23,917,242	\$28,029,342	\$37,072,992	\$37,072,992
Loans for Source Water Protection Land Acquisition/Conservation Easements								
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures								
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment								
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679
Wellhead Protection Programs								
98 Annual Expenses - Wellhead Protection Programs	\$703,432	\$687,627	\$503,197	\$613,790	\$486,958	\$660,823	\$854,741	\$510,260
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$3,843,559	\$4,531,186	\$5,034,383	\$5,648,173	\$6,135,131	\$6,795,954	\$7,650,695	\$8,160,955
Technical or Financial Assistance to PWSs for Capacity Development								
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$253,921	\$477,728	\$496,643	\$696,234	\$776,253	\$826,809	\$992,702	\$948,563
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$253,921	\$731,649	\$1,228,292	\$1,924,526	\$2,700,779	\$3,527,588	\$4,520,290	\$5,468,853
106 Annual Number of Systems Receiving Assistance	771	920	851	1,883	1,150	1,050	1,034	1,061
107 *Cumulative Number of Systems Receiving Assistance	771	1,691	2,542	4,425	5,575	6,625	7,659	8,720
108 *Total Annual 1452(k) Activity Dollars	\$957,353	\$1,165,355	\$999,840	\$1,310,024	\$1,263,211	\$1,487,632	\$1,847,443	\$1,458,823
109 *Cumulative 1452(k) Activity Dollars	\$5,941,159	\$7,106,514	\$8,106,354	\$9,416,378	\$10,679,589	\$12,167,221	\$14,014,664	\$15,473,487
110 *Remaining Awarded Amount	\$5,547,081	\$5,966,593	\$9,120,988	\$10,388,764	\$13,237,653	\$15,862,121	\$23,058,328	\$21,599,505
Set-Aside Summary								
111 *Annual Total Awarded Amount for Set-Asides	\$4,322,784	\$4,510,221	\$8,585,419	\$9,634,000	\$8,498,340	\$8,498,340	\$18,690,210	\$0
112 *Cumulative Total Awarded Amount for Set-Asides	\$34,394,922	\$38,905,143	\$47,490,562	\$57,124,562	\$65,622,902	\$74,121,242	\$92,811,452	\$92,811,452
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$2,168,040	\$597,498	\$0	\$0	\$0	\$0	\$0	\$0
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$3,341,460	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958
115 *Annual Net Total Amount Awarded for Set-Asides	\$2,154,744	\$3,912,723	\$8,585,419	\$9,634,000	\$8,498,340	\$8,498,340	\$18,690,210	\$0
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$31,053,462	\$34,966,185	\$43,551,604	\$53,185,604	\$61,683,944	\$70,182,284	\$88,872,494	\$88,872,494
117 *Cumulative Net Total Amount Awarded as a % of Grants	21.7%	18.8%	23.5%	19.1%	20.1%	21.0%	22.6%	22.6%
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,707,616	\$3,874,151	\$4,012,023	\$4,778,855	\$5,070,054	\$4,869,228	\$5,185,910	\$5,312,480
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$19,239,584	\$23,113,735	\$27,125,758	\$31,904,613	\$36,974,667	\$41,843,895	\$47,029,805	\$52,342,285
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$11,813,878	\$11,852,450	\$16,425,846	\$21,280,991	\$24,709,277	\$28,338,389	\$41,842,689	\$36,530,209

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Local Assistance and Other State Programs (1452(k) Activities)										
81 Amount Awarded for Inclusion in Workplans	\$5,932,662	\$3,104,250	\$3,083,850	\$2,917,350	\$2,892,450	\$5,116,650	\$5,068,800	\$3,471,840	\$5,067,300	
82 *Annual Amount Awarded as a % of Grants Awarded	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	2.9%	15.0%	
83 Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
84 *Annual Amount Awarded and Transferred	\$5,932,662	\$3,104,250	\$3,083,850	\$2,917,350	\$2,892,450	\$5,116,650	\$5,068,800	\$3,471,840	\$5,067,300	
85 *Cumulative Amount Awarded, Including Transfers	\$43,005,654	\$46,109,904	\$49,193,754	\$52,111,104	\$55,003,554	\$60,120,204	\$65,189,004	\$68,660,844	\$73,728,144	
Loans for Source Water Protection Land Acquisition/Conservation Easements										
86 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
87 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
88 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
89 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
90 Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
91 *Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0	0	0	0	0	
Loans for Incentive-Based Source Water Protection Measures										
92 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
93 *Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
94 Annual Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
95 *Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0	0	0	0	
Source Water Protection Area Delineation/Assessment										
96 Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
97 *Cumulative Expenses - SWP Area Delineation/Assessment	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	
Wellhead Protection Programs										
98 Annual Expenses - Wellhead Protection Programs	\$513,709	\$1,035,327	\$514,356	\$816,643	\$756,972	\$1,249,275	\$967,037	\$1,205,388	\$1,247,231	
99 Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
100 Annual Number of Wellhead Protection Loans	0	0	0	0	0	0	0	0	0	
101 *Cumulative Expenses/Loans - Wellhead Protection Programs	\$8,674,664	\$9,709,991	\$10,224,347	\$11,040,990	\$11,797,962	\$13,047,237	\$14,014,274	\$15,219,662	\$16,466,893	
Technical or Financial Assistance to PWSs for Capacity Development										
102 Annual Expenses - Technical or Financial Assistance to PWSs	\$835,983	\$744,959	\$684,470	\$1,012,121	\$956,294	\$602,825	\$211,208	\$2,030,186	\$3,451,056	
103 Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
104 Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0	0	0	0	
105 *Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$6,304,836	\$7,049,795	\$7,734,265	\$8,746,386	\$9,702,680	\$10,305,505	\$10,516,713	\$12,546,899	\$15,997,955	
106 Annual Number of Systems Receiving Assistance	1,087	1,099	990	1,004	1,043	1,004	968	994	995	
107 *Cumulative Number of Systems Receiving Assistance	9,807	10,906	11,896	12,900	13,943	14,947	15,915	16,909	17,904	
108 *Total Annual 1452(k) Activity Dollars	\$1,349,692	\$1,780,286	\$1,198,826	\$1,828,764	\$1,713,266	\$1,852,100	\$1,178,245	\$3,235,574	\$4,698,287	
109 *Cumulative 1452(k) Activity Dollars	\$16,823,179	\$18,603,465	\$19,802,291	\$21,631,055	\$23,344,321	\$25,196,421	\$26,374,666	\$29,610,240	\$34,308,527	
110 *Remaining Awarded Amount	\$26,182,475	\$27,506,439	\$29,391,463	\$30,480,049	\$31,659,233	\$34,923,783	\$38,814,338	\$39,050,604	\$39,419,617	
Set-Aside Summary										
111 *Annual Total Awarded Amount for Set-Asides	\$12,260,835	\$6,415,450	\$6,360,353	\$6,029,190	\$5,977,730	\$10,574,410	\$10,475,520	\$8,342,425	\$10,472,420	
112 *Cumulative Total Awarded Amount for Set-Asides	\$105,072,287	\$111,487,737	\$117,848,090	\$123,877,280	\$129,855,010	\$140,429,420	\$150,904,940	\$159,247,365	\$169,719,785	
113 *Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
114 *Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	\$3,938,958	
115 *Annual Net Total Amount Awarded for Set-Asides	\$12,260,835	\$6,415,450	\$6,360,353	\$6,029,190	\$5,977,730	\$10,574,410	\$10,475,520	\$8,342,425	\$10,472,420	
116 *Cumulative Net Total Amount Awarded for Set-Asides	\$101,133,329	\$107,548,779	\$113,909,132	\$119,938,322	\$125,916,052	\$136,490,462	\$146,965,982	\$155,308,407	\$165,780,827	
117 *Cumulative Net Total Amount Awarded as a % of Grants	23.3%	23.7%	24.0%	24.3%	24.5%	24.9%	25.3%	22.2%	22.6%	
118 *Total Annual Set-Aside Activity Dollars Expended/Committed	\$5,043,860	\$6,023,794	\$5,743,882	\$8,153,283	\$4,484,109	\$6,380,022	\$4,512,071	\$7,229,276	\$9,353,203	
119 *Cumulative Set-Aside Activity Dollars Expended/Committed	\$57,386,145	\$63,409,939	\$69,153,821	\$77,307,104	\$81,791,213	\$88,171,235	\$92,683,306	\$99,912,582	\$109,265,785	
120 *Cumulative Remaining Awarded Amount for Set-Asides	\$43,747,184	\$44,138,840	\$44,755,311	\$42,631,218	\$44,124,839	\$48,319,227	\$54,282,676	\$55,395,825	\$56,515,042	

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503
130	<i>*Cumulative Assistance</i>	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116	\$61,689,418	\$80,848,600	\$89,237,690	\$112,050,193
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	0	0	19	13	6	9	4	6	6
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	0	0	19	13	6	9	4	6	6
136	<i>*Cumulative Number of Agreements</i>	0	0	19	32	38	47	51	57	63
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$0	\$0	\$682,230	\$0	\$0	(\$10,223)	\$0	\$0	\$2,800,000
138	501 to 3,300	\$0	\$0	\$7,775,399	\$6,686,375	\$899,135	\$4,433,658	\$810,200	\$5,178,646	(\$113,203)
139	3,301 to 10,000	\$0	\$0	\$3,374,943	\$2,798,035	\$1,729,193	\$2,846,590	\$1,740,806	\$0	\$10,140,435
140	10,001 to 100,000	\$0	\$0	\$6,776,806	\$12,000,000	\$3,000,000	\$5,997,277	\$16,608,176	\$3,210,444	\$9,985,271
141	100,001 and Above	\$0	\$0	\$0	\$0	\$2,700,000	\$0	\$0	\$0	\$0
142	<i>*Total Annual Assistance</i>	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503
143	<i>*Cumulative Assistance</i>	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116	\$61,689,418	\$80,848,600	\$89,237,690	\$112,050,193
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	0	2	0	0	0	0	0	1
145	501 to 3,300	0	0	8	4	2	3	1	3	0
146	3,301 to 10,000	0	0	5	5	2	3	1	0	2
147	10,001 to 100,000	0	0	4	4	1	3	2	3	3
148	100,001 and Above	0	0	0	0	1	0	0	0	0
149	<i>*Total Annual Number of Agreements</i>	0	0	19	13	6	9	4	6	6
150	<i>*Cumulative Number of Agreements</i>	0	0	19	32	38	47	51	57	63

* Calculated values.

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Type of DWSRF Assistance Provided (Dollars)									
125	Executed Loan Commitments	\$32,188,291	\$27,522,901	\$54,037,516	\$26,483,652	\$74,388,997	\$23,671,505	\$17,865,241	\$49,902,475
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	*Total Annual Assistance	\$32,188,291	\$27,522,901	\$54,037,516	\$26,483,652	\$74,388,997	\$23,671,505	\$17,865,241	\$49,902,475
130	*Cumulative Assistance	\$144,238,484	\$171,761,385	\$225,798,901	\$252,282,553	\$326,671,550	\$350,343,055	\$368,208,296	\$418,110,771
Type of DWSRF Assistance Provided (Number of Assistance Agreements)									
131	Executed Loan Commitments	5	8	6	4	79	21	8	39
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0
135	*Total Annual Number of Agreements	5	8	6	4	79	21	8	39
136	*Cumulative Number of Agreements	68	76	82	86	165	186	194	233
Assistance by Project Population Size (Dollars)									
137	Less than 501	\$0	\$1,122,000	\$0	\$0	\$3,565,795	\$200,000	\$0	\$912,718
138	501 to 3,300	\$6,145,555	\$2,280,558	\$715,542	\$1,282,952	\$12,426,592	\$9,205,520	\$832,175	\$8,237,646
139	3,301 to 10,000	(\$183,319)	\$10,212,745	\$1,880,717	\$2,795,000	\$23,586,513	\$2,417,792	\$0	\$11,261,985
140	10,001 to 100,000	\$26,226,055	\$13,907,598	\$51,441,257	\$22,405,700	\$31,060,868	\$11,435,032	\$17,033,066	\$17,179,495
141	100,001 and Above	\$0	\$0	\$0	\$0	\$3,749,229	\$413,161	\$0	\$12,310,631
142	*Total Annual Assistance	\$32,188,291	\$27,522,901	\$54,037,516	\$26,483,652	\$74,388,997	\$23,671,505	\$17,865,241	\$49,902,475
143	*Cumulative Assistance	\$144,238,484	\$171,761,385	\$225,798,901	\$252,282,553	\$326,671,550	\$350,343,055	\$368,208,296	\$418,110,771
Assistance by Population Size (Number of Assistance Agreements)									
144	Less than 501	0	1	0	0	5	2	0	3
145	501 to 3,300	4	3	1	2	20	8	1	9
146	3,301 to 10,000	0	1	2	1	25	2	0	7
147	10,001 to 100,000	1	3	3	1	25	8	7	15
148	100,001 and Above	0	0	0	0	4	1	0	5
149	*Total Annual Number of Agreements	5	8	6	4	79	21	8	39
150	*Cumulative Number of Agreements	68	76	82	86	165	186	194	233

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Type of DWSRF Assistance Provided (Dollars)										
125	Executed Loan Commitments	\$64,024,986	\$63,582,477	\$65,257,764	\$29,525,972	\$41,188,168	\$52,779,403	\$30,964,058	\$112,913,763	\$106,183,859
126	Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127	Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128	Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129	<i>*Total Annual Assistance</i>	<i>\$64,024,986</i>	<i>\$63,582,477</i>	<i>\$65,257,764</i>	<i>\$29,525,972</i>	<i>\$41,188,168</i>	<i>\$52,779,403</i>	<i>\$30,964,058</i>	<i>\$112,913,763</i>	<i>\$106,183,859</i>
130	<i>*Cumulative Assistance</i>	<i>\$482,135,757</i>	<i>\$545,718,234</i>	<i>\$610,975,998</i>	<i>\$640,501,970</i>	<i>\$681,690,138</i>	<i>\$734,469,541</i>	<i>\$765,433,599</i>	<i>\$878,347,362</i>	<i>\$984,531,221</i>
Type of DWSRF Assistance Provided (Number of Assistance Agreements)										
131	Executed Loan Commitments	31	17	9	15	9	9	16	11	25
132	Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
133	Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
134	Guarantee or Purchase Insurance	0	0	0	0	0	0	0	0	0
135	<i>*Total Annual Number of Agreements</i>	<i>31</i>	<i>17</i>	<i>9</i>	<i>15</i>	<i>9</i>	<i>9</i>	<i>16</i>	<i>11</i>	<i>25</i>
136	<i>*Cumulative Number of Agreements</i>	<i>264</i>	<i>281</i>	<i>290</i>	<i>305</i>	<i>314</i>	<i>323</i>	<i>339</i>	<i>350</i>	<i>375</i>
Assistance by Project Population Size (Dollars)										
137	Less than 501	\$0	\$127,451	\$0	\$0	\$217,848	\$0	\$1,018,552	(\$44,509)	\$2,549,367
138	501 to 3,300	\$8,656,876	\$1,357,683	\$1,171,142	\$1,137,980	\$1,000,000	\$0	\$1,903,675	\$939,621	\$9,795,620
139	3,301 to 10,000	\$10,722,920	\$8,286,320	\$3,578,750	\$13,607,983	\$2,841,470	\$2,011,023	\$7,850,262	\$518,924	\$6,993,338
140	10,001 to 100,000	\$22,563,403	\$47,994,378	\$55,115,422	\$14,780,009	\$37,128,850	\$10,768,380	\$20,191,569	\$29,132,727	\$42,907,267
141	100,001 and Above	\$22,081,787	\$5,816,645	\$5,392,450	\$0	\$0	\$40,000,000	\$0	\$82,367,000	\$43,938,267
142	<i>*Total Annual Assistance</i>	<i>\$64,024,986</i>	<i>\$63,582,477</i>	<i>\$65,257,764</i>	<i>\$29,525,972</i>	<i>\$41,188,168</i>	<i>\$52,779,403</i>	<i>\$30,964,058</i>	<i>\$112,913,763</i>	<i>\$106,183,859</i>
143	<i>*Cumulative Assistance</i>	<i>\$482,135,757</i>	<i>\$545,718,234</i>	<i>\$610,975,998</i>	<i>\$640,501,970</i>	<i>\$681,690,138</i>	<i>\$734,469,541</i>	<i>\$765,433,599</i>	<i>\$878,347,362</i>	<i>\$984,531,221</i>
Assistance by Population Size (Number of Assistance Agreements)										
144	Less than 501	0	1	0	0	1	0	2	0	2
145	501 to 3,300	7	3	1	2	1	0	2	3	10
146	3,301 to 10,000	10	4	1	6	2	3	4	0	2
147	10,001 to 100,000	12	7	6	7	5	5	8	5	8
148	100,001 and Above	2	2	1	0	0	1	0	3	3
149	<i>*Total Annual Number of Agreements</i>	<i>31</i>	<i>17</i>	<i>9</i>	<i>15</i>	<i>9</i>	<i>9</i>	<i>16</i>	<i>11</i>	<i>25</i>
150	<i>*Cumulative Number of Agreements</i>	<i>264</i>	<i>281</i>	<i>290</i>	<i>305</i>	<i>314</i>	<i>323</i>	<i>339</i>	<i>350</i>	<i>375</i>

* Calculated values.

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,725,918
Construction										
152	Treatment	\$0	\$0	\$2,995,943	\$9,499,485	\$5,700,000	\$5,563,590	\$1,842,995	(\$518,609)	\$5,426,566
153	Transmission & Distribution	\$0	\$0	\$8,414,199	\$11,342,224	\$2,628,328	\$6,690,703	\$17,192,881	\$8,907,699	\$13,285,697
154	Source	\$0	\$0	\$2,473,036	\$442,301	\$0	\$1,013,009	\$0	\$0	\$326,300
155	Storage	\$0	\$0	\$4,726,200	\$200,400	\$0	\$0	\$123,306	\$0	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,022
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503
161	*Cumulative Dollar Amount	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116	\$61,689,418	\$80,848,600	\$89,237,690	\$112,050,193
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	0	0	0	0	0	0	0	1
Construction										
163	Treatment	0	0	4	5	2	2	1	0	2
164	Transmission & Distribution	0	0	7	6	4	6	3	6	4
165	Source	0	0	4	1	0	1	0	0	0
166	Storage	0	0	4	1	0	0	0	0	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	1
171	*Total Annual Number	0	0	19	13	6	9	4	6	8
172	*Cumulative Number	0	0	19	32	38	47	51	57	65

* Calculated values.

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

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Drinking Water System Project Assistance (Dollars in each category)									
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,239,700
Construction									
152	Treatment	\$11,221,494	\$6,480,793	\$27,955,706	\$21,930,104	\$20,876,130	\$3,144,843	\$9,477,818	\$12,180,809
153	Transmission & Distribution	\$18,094,500	\$14,974,912	\$9,189,469	\$1,758,548	\$27,808,710	\$9,439,121	\$8,387,423	\$20,711,966
154	Source	\$237,500	\$4,195,095	\$16,892,341	\$1,145,000	\$15,091,729	\$4,285,700	\$0	\$3,907,000
155	Storage	\$1,203,100	\$1,637,758	\$0	\$0	\$6,119,106	\$945,289	\$0	\$5,863,000
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$4,493,322	\$5,856,552	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$1,100,000	\$234,343	\$0	\$1,650,000	\$0	\$0	\$0	\$0
159	Other	\$331,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$32,188,291	\$27,522,901	\$54,037,516	\$26,483,652	\$74,388,997	\$23,671,505	\$17,865,241	\$49,902,475
161	*Cumulative Dollar Amount	\$144,238,484	\$171,761,385	\$225,798,901	\$252,282,553	\$326,671,550	\$350,343,055	\$368,208,296	\$418,110,771
Drinking Water System Project Assistance (Number in each category)**									
162	Planning and Design Only	0	0	0	0	0	0	0	4
Construction									
163	Treatment	1	2	1	1	2	1	4	5
164	Transmission & Distribution	6	7	5	2	3	4	4	25
165	Source	1	2	1	1	3	3	0	3
166	Storage	1	2	0	0	0	1	0	2
167	Purchase of Systems	0	0	0	0	3	6	0	0
168	Restructuring	0	0	0	0	0	0	0	0
169	Land Acquisition	1	2	0	1	0	0	0	0
170	Other	1	0	0	0	0	0	0	0
171	*Total Annual Number	11	15	7	5	11	15	8	39
172	*Cumulative Number	76	91	98	103	114	129	137	176

* Calculated values.

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

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Drinking Water System Project Assistance (Dollars in each category)										
151	Planning and Design Only	\$0	\$332,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construction										
152	Treatment	\$34,080,188	\$31,774,811	\$59,911,622	\$0	\$19,817,850	\$41,797,360	\$11,632,352	\$86,872,197	\$43,928,512
153	Transmission & Distribution	\$26,431,945	\$23,095,039	\$4,175,000	\$25,663,372	\$17,796,088	\$8,954,638	\$16,922,403	\$10,258,893	\$50,237,185
154	Source	\$204,082	\$2,040,285	\$1,171,142	\$0	\$1,737,230	\$2,027,405	\$2,409,303	\$14,009,068	\$11,609,002
155	Storage	\$3,308,771	\$6,340,192	\$0	\$3,862,600	\$1,837,000	\$0	\$0	\$155,677	\$0
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$26,592)	\$409,160
160	*Total Annual Dollar Amount	\$64,024,986	\$63,582,477	\$65,257,764	\$29,525,972	\$41,188,168	\$52,779,403	\$30,964,058	\$111,269,243	\$106,183,859
161	*Cumulative Dollar Amount	\$482,135,757	\$545,718,234	\$610,975,998	\$640,501,970	\$681,690,138	\$734,469,541	\$765,433,599	\$876,702,842	\$982,886,701
Drinking Water System Project Assistance (Number in each category)**										
162	Planning and Design Only	0	2	0	0	0	0	0	0	0
Construction										
163	Treatment	6	2	7	0	2	2	5	3	5
164	Transmission & Distribution	24	9	2	13	5	4	9	3	18
165	Source	0	1	0	0	1	3	2	2	1
166	Storage	1	3	0	2	1	0	0	0	0
167	Purchase of Systems	0	0	0	0	0	0	0	0	0
168	Restructuring	0	0	0	0	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0	0	0	0	0
170	Other	0	0	0	0	0	0	0	0	1
171	*Total Annual Number	31	17	9	15	9	9	16	8	25
172	*Cumulative Number	207	224	233	248	257	266	282	290	315

* Calculated values.

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

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

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

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Number of Projects Funded									
173	Annual Number of Projects Receiving Assistance	5	8	6	4	79	21	9	36
174	*Cumulative Number of Projects	68	76	82	86	165	186	195	231
DWSRF Project Starts									
175	Annual Dollar Amount	\$32,188,291	\$27,522,901	\$54,037,516	\$24,833,652	\$74,388,997	\$7,468,153	\$19,519,589	\$46,746,641
176	*Cumulative Dollar Amount	\$144,238,484	\$171,761,385	\$225,798,901	\$250,632,553	\$325,021,550	\$332,489,703	\$352,009,292	\$398,755,933
177	Annual Number of Assistance Agreements	5	8	6	4	79	21	9	35
178	*Cumulative Number of Agreements	68	76	82	86	165	186	195	230
DWSRF Project Completions									
179	Annual Dollar Amount	\$15,251,401	\$15,325,026	\$17,482,792	\$46,563,109	\$0	\$89,163,636	\$47,075,229	\$18,490,962
180	*Cumulative Dollar Amount	\$77,540,118	\$92,865,144	\$110,347,936	\$156,911,045	\$156,911,045	\$246,074,681	\$293,149,910	\$311,640,872
181	Annual Number of Assistance Agreements	7	6	3	6	0	63	31	14
182	*Cumulative Number of Agreements	55	61	64	70	70	133	164	178
183	Number of Projects Completed	7	6	3	6	0	63	31	11
184	*Cumulative Number of Projects Completed	55	61	64	70	70	133	164	175
Assistance to Disadvantaged Communities									
All Assistance to Disadvantaged Communities									
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$4,493,322	\$5,856,552	\$832,175	\$3,430,700
186	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$4,493,322	\$10,349,874	\$11,182,049	\$14,612,749
187	Annual Number of Assistance Agreements	0	0	0	0	5	7	1	3
188	*Cumulative Number of Agreements	0	0	0	0	5	12	13	16
Assistance to Disadvantaged Communities - with Subsidy**									
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$0	\$0	\$0	\$0	\$60,682,165	\$11,301,620	\$832,175	\$3,430,700
190	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$60,682,165	\$71,983,785	\$72,815,960	\$76,246,660
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$0	\$0	\$0	\$0	\$32,159,331	\$8,579,086	\$832,175	\$3,430,700
192	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$32,159,331	\$40,738,417	\$41,570,592	\$45,001,292
193	Annual Number of Assistance Agreements with Subsidy	0	0	0	0	70	13	1	3
194	*Cumulative Number of Agreements	0	0	0	0	70	83	84	87
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**									
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance									
199	Population Served	0	0	0	0	0	0	0	0
200	*Cumulative Population Served	0	0	0	0	0	0	0	0

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Number of Projects Funded										
173	Annual Number of Projects Receiving Assistance	31	17	9	15	9	9	16	11	25
174	*Cumulative Number of Projects	262	279	288	303	312	321	337	348	373
DWSRF Project Starts										
175	Annual Dollar Amount	\$56,612,609	\$63,153,326	\$93,167,787	\$14,518,541	\$21,726,323	\$30,438,296	\$9,556,096	\$4,270,135	\$32,228,385
176	*Cumulative Dollar Amount	\$455,368,542	\$518,521,868	\$611,689,655	\$626,208,196	\$647,934,519	\$678,372,815	\$687,928,911	\$692,199,046	\$724,427,431
177	Annual Number of Assistance Agreements	31	16	16	6	10	9	5	4	8
178	*Cumulative Number of Agreements	261	277	293	299	309	318	323	327	335
DWSRF Project Completions										
179	Annual Dollar Amount	\$23,825,984	\$18,710,203	\$15,763,989	\$28,157,162	\$50,267,673	\$12,074,590	\$17,144,336	\$24,521,913	\$5,086,803
180	*Cumulative Dollar Amount	\$335,466,856	\$354,177,059	\$369,941,048	\$398,098,210	\$448,365,883	\$460,440,473	\$477,584,809	\$502,106,722	\$507,193,525
181	Annual Number of Assistance Agreements	23	19	12	12	7	4	5	7	3
182	*Cumulative Number of Agreements	201	220	232	244	251	255	260	267	270
183	Number of Projects Completed	21	19	12	0	0	4	5	7	3
184	*Cumulative Number of Projects Completed	196	215	227	227	227	231	236	243	246
Assistance to Disadvantaged Communities										
All Assistance to Disadvantaged Communities										
185	Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$5,221,469	\$14,293,750	\$19,213,573	\$2,482,848	\$3,538,443	\$13,597,883	\$1,644,000	\$16,858,703
186	*Cumulative Dollar Amount	\$14,612,749	\$19,834,218	\$34,127,968	\$53,341,541	\$55,824,389	\$59,362,832	\$72,960,715	\$74,604,715	\$91,463,418
187	Annual Number of Assistance Agreements	0	3	3	8	3	5	10	2	13
188	*Cumulative Number of Agreements	16	19	22	30	33	38	48	50	63
Assistance to Disadvantaged Communities - with Subsidy**										
189	Annual Dollar Amount of Total Assistance with Principal Forgiveness/Grant/Negative Interest (Loan + Subsidy amount)	\$18,455,988	\$5,221,469	\$0	\$8,106,300	\$2,482,848	\$3,538,443	\$13,597,883	\$1,644,000	\$16,718,703
190	*Cumulative Dollar Amount	\$94,702,648	\$99,924,117	\$99,924,117	\$108,030,417	\$110,513,265	\$114,051,708	\$127,649,591	\$129,293,591	\$146,012,294
191	Annual Dollar Amount of Principal Forgiveness/Grant/Negative Interest (Subsidy breakout amount only)	\$12,841,273	\$4,137,642	\$0	\$3,795,975	\$1,108,924	\$1,901,650	\$5,698,858	\$1,331,970	\$11,440,374
192	*Cumulative Dollar Amount	\$57,842,565	\$61,980,207	\$61,980,207	\$65,776,182	\$66,885,106	\$68,786,756	\$74,485,614	\$75,817,584	\$87,257,958
193	Annual Number of Assistance Agreements with Subsidy	10	3	0	4	3	5	10	2	13
194	*Cumulative Number of Agreements	97	100	100	104	107	112	122	124	137
Assistance to Disadvantaged Communities - with Greater than 20-Year Repayment**										
195	Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
196	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
197	Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0	0	0	0
198	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Population Served (by the project) in Disadvantaged Communities Receiving Assistance										
199	Population Served	0	0	0	89,163	15,235	66,579	209,806	13,343	150,494
200	*Cumulative Population Served	0	0	0	89,163	104,398	170,977	380,783	394,126	544,620

* Calculated values.

**2021 and later: Assistance to Disadvantaged Communities only
2020 and earlier: All Assistance

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$2,382,230	\$305,871	\$0	\$0	\$0	\$0	\$0
202 *Cumulative Dollar Amount	\$0	\$0	\$2,382,230	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$6,419,689	\$14,704,182	\$4,733,045	\$8,424,659	\$19,159,182	\$5,051,986	\$15,215,644
204 *Cumulative Dollar Amount	\$0	\$0	\$6,419,689	\$21,123,871	\$25,856,916	\$34,281,575	\$53,440,757	\$58,492,743	\$73,708,387
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$18,209,378	\$19,301,780	\$8,328,328	\$13,267,302	\$0	\$3,337,104	\$7,596,859
208 *Cumulative Dollar Amount	\$0	\$0	\$18,209,378	\$37,511,158	\$45,839,486	\$59,106,788	\$59,106,788	\$62,443,892	\$70,040,751
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	3	0	0	0	0	0
210 *Cumulative Number of Agreements	0	0	1	4	4	4	4	4	4
211 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
212 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	18	10	6	9	4	6	6
216 *Cumulative Number of Agreements	0	0	18	28	34	43	47	53	59
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,063	6,800	0	0	0	0	0
218 *Cumulative Population Served	0	0	1,063	7,863	7,863	7,863	7,863	7,863	7,863
219 Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0	0	0	0	0
220 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	147,413	157,509	227,780	64,679	37,560	53,112	103,473
224 *Cumulative Population Served	0	0	147,413	304,922	532,702	597,381	634,941	688,053	791,526

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2006	2007	2008	2009	2010	2011	2012	2013
Assistance for System Compliance with SDWA (Dollars in each category)								
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$14,392,592	\$5,856,552	\$7,445,228	\$8,709,594
202 *Cumulative Dollar Amount	\$2,688,101	\$2,688,101	\$2,688,101	\$2,688,101	\$17,080,693	\$22,937,245	\$30,382,473	\$39,092,067
203 Assisting Compliant Systems to Maintain Compliance	\$5,026,581	\$10,307,577	\$5,588,824	\$4,127,888	\$31,560,330	\$10,494,710	\$8,670,013	\$11,033,610
204 *Cumulative Dollar Amount	\$78,734,968	\$89,042,545	\$94,631,369	\$98,759,257	\$130,319,587	\$140,814,297	\$149,484,310	\$160,517,920
205 Assisting Compliant Systems to Meet Future Requirements	\$27,030,679	\$0	\$27,955,706	\$19,422,812	\$23,452,547	\$3,907,082	\$0	\$8,230,601
206 *Cumulative Dollar Amount	\$27,030,679	\$27,030,679	\$54,986,385	\$74,409,197	\$97,861,744	\$101,768,826	\$101,768,826	\$109,999,427
207 Other Assistance Not Compliance Related	\$131,031	\$17,215,324	\$20,492,986	\$1,282,952	\$4,983,528	\$3,413,161	\$1,750,000	\$21,928,670
208 *Cumulative Dollar Amount	\$70,171,782	\$87,387,106	\$107,880,092	\$109,163,044	\$114,146,572	\$117,559,733	\$119,309,733	\$141,238,403
Number of Agreements in each category								
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	13	6	3	8
210 *Cumulative Number of Agreements	4	4	4	4	17	23	26	34
211 Assisting Compliant Systems to Maintain Compliance	3	3	4	2	37	12	4	11
212 *Cumulative Number of Agreements	3	6	10	12	49	61	65	76
213 Assisting Compliant Systems to Meet Future Requirements	1	0	1	0	16	1	0	2
214 *Cumulative Number of Agreements	1	1	2	2	18	19	19	21
215 Other Assistance Not Compliance Related	1	5	1	2	13	2	1	18
216 *Cumulative Number of Agreements	60	65	66	68	81	83	84	102
Population Served (by the system(s)) in each category								
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	388,906	151,510	85,163	48,653
218 *Cumulative Population Served	7,863	7,863	7,863	7,863	396,769	548,279	633,442	682,095
219 Assisting Compliant Systems to Maintain Compliance	7,186	46,059	50,009	28,346	655,115	271,605	154,227	493,872
220 *Cumulative Population Served	7,186	53,245	103,254	131,600	786,715	1,058,320	1,212,547	1,706,419
221 Assisting Compliant Systems to Meet Future Requirements	68,156	0	32,795	0	446,053	17,000	0	210,000
222 *Cumulative Population Served	68,156	68,156	100,951	100,951	547,004	564,004	564,004	774,004
223 Other Assistance Not Compliance Related	900	24,562	69,718	6,347	72,961	125,297	10,303	717,161
224 *Cumulative Population Served	792,426	816,988	886,706	893,053	966,014	1,091,311	1,101,614	1,818,775

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance for System Compliance with SDWA (Dollars in each category)									
201 Assisting Non-Compliant Systems to Achieve Compliance	\$2,300,313	(\$154,858)	\$5,346,142	\$3,139,200	\$0	\$0	\$1,963,303	\$0	\$0
202 *Cumulative Dollar Amount	\$41,392,380	\$41,237,522	\$46,583,664	\$49,722,864	\$49,722,864	\$49,722,864	\$51,686,167	\$51,686,167	\$51,686,167
203 Assisting Compliant Systems to Maintain Compliance	\$20,102,478	\$34,186,757	\$16,437,250	\$19,905,547	\$31,846,168	\$48,548,948	\$29,000,755	\$104,201,550	\$96,837,619
204 *Cumulative Dollar Amount	\$180,620,398	\$214,807,155	\$231,244,405	\$251,149,952	\$282,996,120	\$331,545,068	\$360,545,823	\$464,747,373	\$561,584,992
205 Assisting Compliant Systems to Meet Future Requirements	\$2,013,000	\$8,669,147	\$0	\$0	\$0	\$0	\$0	\$7,345,213	\$1,791,500
206 *Cumulative Dollar Amount	\$112,012,427	\$120,681,574	\$120,681,574	\$120,681,574	\$120,681,574	\$120,681,574	\$120,681,574	\$128,026,787	\$129,818,287
207 Other Assistance Not Compliance Related	\$39,609,195	\$20,881,431	\$43,474,372	\$6,481,225	\$9,342,000	\$4,230,455	\$0	\$1,367,000	\$5,114,906
208 *Cumulative Dollar Amount	\$180,847,598	\$201,729,029	\$245,203,401	\$251,684,626	\$261,026,626	\$265,257,081	\$265,257,081	\$266,624,081	\$271,738,987
Number of Agreements in each category									
209 Assisting Non-Compliant Systems to Achieve Compliance	1	0	2	1	0	0	2	0	0
210 *Cumulative Number of Agreements	35	35	37	38	38	38	40	40	40
211 Assisting Compliant Systems to Maintain Compliance	4	6	2	10	8	6	14	9	19
212 *Cumulative Number of Agreements	80	86	88	98	106	112	126	135	154
213 Assisting Compliant Systems to Meet Future Requirements	1	2	0	0	0	0	0	1	1
214 *Cumulative Number of Agreements	22	24	24	24	24	24	24	25	26
215 Other Assistance Not Compliance Related	25	9	5	4	1	3	0	1	5
216 *Cumulative Number of Agreements	127	136	141	145	146	149	149	150	155
Population Served (by the system(s)) in each category									
217 Assisting Non-Compliant Systems to Achieve Compliance	14,250	0	1,834	8,830	0	0	19,872	0	0
218 *Cumulative Population Served	696,345	696,345	698,179	707,009	707,009	707,009	726,881	726,881	726,881
219 Assisting Compliant Systems to Maintain Compliance	230,119	123,241	72,642	193,311	193,333	413,433	452,592	369,175	1,592,712
220 *Cumulative Population Served	1,936,538	2,059,779	2,132,421	2,325,732	2,519,065	2,932,498	3,385,090	3,754,265	5,346,977
221 Assisting Compliant Systems to Meet Future Requirements	11,692	128,528	0	0	0	0	0	45,192	405
222 *Cumulative Population Served	785,696	914,224	914,224	914,224	914,224	914,224	914,224	959,416	959,821
223 Other Assistance Not Compliance Related	651,111	174,304	146,356	14,261	15,527	65,479	0	103,140	133,737
224 *Cumulative Population Served	2,469,886	2,644,190	2,790,546	2,804,807	2,820,334	2,885,813	2,885,813	2,988,953	3,122,690

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
Assistance to Private Systems										
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
Assistance to Systems by Type										
229	Annual Number of Community Systems	0	0	19	13	6	9	4	6	6
230	*Cumulative Number of Community Systems	0	0	19	32	38	47	51	57	63
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	148,476	164,304	227,780	64,679	37,560	21,524	103,473
234	*Cumulative Population Served by Community Systems	0	0	148,476	312,780	540,560	605,239	642,799	664,323	767,796
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems										
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,725,918
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,725,918
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1
240	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1
Assistance for the Consolidation of Systems										
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0	0	0	0	0
Assistance to Indian Tribes										
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Assistance to Private Systems									
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$856,826	\$0	\$0	\$3,858,758
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$856,826	\$856,826	\$856,826	\$4,715,584
227	Annual Number of Assistance Agreements	0	0	0	0	1	0	0	2
228	*Cumulative Number of Agreements	0	0	0	0	1	1	1	3
Assistance to Systems by Type									
229	Annual Number of Community Systems	5	8	6	4	74	19	7	36
230	*Cumulative Number of Community Systems	68	76	82	86	160	179	186	222
231	Annual Number of non-Community Systems	0	0	0	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0
233	Annual Population Served by Community Systems	76,233	70,621	121,522	34,693	1,473,544	562,806	249,693	1,093,905
234	*Cumulative Population Served by Community Systems	844,029	914,650	1,036,172	1,070,865	2,544,409	3,107,215	3,356,908	4,450,813
235	Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237	Annual Dollar Amount	\$23,016,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000	\$26,742,000
239	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
240	*Cumulative Number of Agreements	1	1	1	1	1	1	1	1
Assistance for the Consolidation of Systems									
241	Annual Dollar Amount	\$3,000,000	\$0	\$2,992,565	\$0	\$4,493,322	\$5,856,552	\$832,175	\$7,289,458
242	*Cumulative Dollar Amount	\$3,000,000	\$3,000,000	\$5,992,565	\$5,992,565	\$10,485,887	\$16,342,439	\$17,174,614	\$24,464,072
243	Annual Number of Assistance Agreements	1	0	1	0	5	7	1	5
244	*Cumulative Number of Agreements	1	1	2	2	7	14	15	20
245	Annual Number of Systems Eliminated	1	0	1	0	5	9	1	16
246	*Cumulative Number of Systems Eliminated	1	1	2	2	7	16	17	33
Assistance to Indian Tribes									
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
Assistance to Private Systems									
225 Annual Dollar Amount	\$0	\$2,641,190	\$0	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$4,715,584	\$7,356,774	\$7,356,774	\$7,356,774	\$7,356,774	\$7,356,774	\$7,356,774	\$7,356,774	\$7,356,774
227 Annual Number of Assistance Agreements	0	2	0	0	0	0	0	0	0
228 *Cumulative Number of Agreements	3	5	5	5	5	5	5	5	5
Assistance to Systems by Type									
229 Annual Number of Community Systems	30	17	9	15	9	9	16	11	25
230 *Cumulative Number of Community Systems	252	269	278	293	302	311	327	338	363
231 Annual Number of non-Community Systems	0	0	0	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0	0	0	0
233 Annual Population Served by Community Systems	907,172	426,073	220,832	216,402	208,860	478,912	472,464	1,326,791	2,371,807
234 *Cumulative Population Served by Community Systems	5,357,985	5,784,058	6,004,890	6,221,292	6,430,152	6,909,064	7,381,528	8,708,319	11,080,126
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0	0	0	0
Assistance for the Creation of New Systems									
237 Annual Dollar Amount	\$0	\$0	\$4,175,000	\$0	\$0	\$0	\$0	\$0	\$0
238 *Cumulative Dollar Amount	\$26,742,000	\$26,742,000	\$30,917,000	\$30,917,000	\$30,917,000	\$30,917,000	\$30,917,000	\$30,917,000	\$30,917,000
239 Annual Number of Assistance Agreements	0	0	1	0	0	0	0	0	0
240 *Cumulative Number of Agreements	1	1	2	2	2	2	2	2	2
Assistance for the Consolidation of Systems									
241 Annual Dollar Amount	\$0	(\$154,858)	\$4,175,000	\$4,142,750	\$0	\$620,455	\$0	\$1,367,000	\$2,218,967
242 *Cumulative Dollar Amount	\$24,464,072	\$24,309,214	\$28,484,214	\$32,626,964	\$32,626,964	\$33,247,419	\$33,247,419	\$34,614,419	\$36,833,386
243 Annual Number of Assistance Agreements	0	0	1	2	0	2	0	1	1
244 *Cumulative Number of Agreements	20	20	21	23	23	25	25	26	27
245 Annual Number of Systems Eliminated	0	0	1	2	0	0	0	1	1
246 *Cumulative Number of Systems Eliminated	33	33	34	36	36	36	36	37	38
Assistance to Indian Tribes									
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0
250 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0

* Calculated values.

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

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

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
Leveraged Bonds and WIFIA Loans (Excludes State Match)									
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds									
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund									
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans									
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds									
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information		For the Reporting Year Ending June 30 of:								
		2014	2015	2016	2017	2018	2019	2020	2021	2022
Leveraged Bonds and WIFIA Loans (Excludes State Match)										
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.1	WIFIA/SWIFIA Loan Proceeds - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
252.2	Fees Paid to WIFIA/SWIFIA - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
254.1	WIFIA/SWIFIA Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Debt Service Reserve for Leveraged Bonds										
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds and WIFIA Loans Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund										
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds and WIFIA Loans										
271	Interest Paid from Capitalized Interest Account and Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds										
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$2,941,124	\$19,057,539	\$19,315,049	\$10,819,181	\$10,506,676	\$13,022,474	\$13,982,309
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$2,941,124	\$21,998,663	\$41,313,712	\$52,132,893	\$62,639,569	\$75,662,043	\$89,644,352
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	0	0	0	1	11	12	17	5	6
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	12	24	41	46	52
281 Principal Repayments - Annual	\$0	\$0	\$0	\$40,000	\$587,679	\$1,857,907	\$2,813,351	\$3,365,856	\$3,685,215
282 Interest Payments - Annual	\$0	\$0	\$0	\$13,905	\$334,022	\$941,153	\$1,813,069	\$1,804,035	\$1,551,588
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$53,905	\$921,701	\$2,799,060	\$4,626,420	\$5,169,891	\$5,236,803
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$40,000	\$627,679	\$2,485,586	\$5,298,937	\$8,664,793	\$12,350,008
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$13,905	\$347,927	\$1,289,080	\$3,102,149	\$4,906,184	\$6,457,772
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$53,905	\$975,606	\$3,774,666	\$8,401,086	\$13,570,977	\$18,807,780
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	4.500	3.117	2.866	2.864	2.494	2.432	2.501	2.352	2.229
288 State Market Interest Rate	0.000	0.000	5.100	5.500	5.280	5.200	4.700	4.700	4.440
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$69,818	\$586,959	\$608,276	\$237,262	\$217,248	\$278,383	\$354,820	\$439,722
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$69,818	\$656,777	\$1,265,053	\$1,502,315	\$1,719,563	\$1,997,946	\$2,352,766	\$2,792,488
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0	\$211,879	\$488,984	\$109,464	\$434,831
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$314,663	\$517,174	\$82,681	\$93,612	\$2,466	\$0	\$78,549
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$4,312	\$36,150	\$55,415	\$62,063	\$63,895	\$67,091	\$64,314
303 *Total Annual Income from Fees	\$0	\$0	\$318,975	\$553,324	\$138,096	\$367,554	\$555,345	\$176,555	\$577,694
304 *Cumulative Income from Fees	\$0	\$0	\$318,975	\$872,299	\$1,010,395	\$1,377,949	\$1,933,294	\$2,109,849	\$2,687,543
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information		For the Reporting Year Ending June 30 of:							
		2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Project Assistance Disbursed									
275	Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$19,356,495	\$30,758,597	\$14,997,821	\$34,346,892	\$34,131,281	\$95,500,590	\$19,258,657	\$27,876,590
276	*Cumulative DWSRF Fund Disbursements	\$109,000,847	\$139,759,444	\$154,757,265	\$189,104,157	\$223,235,438	\$318,736,028	\$337,994,685	\$365,871,275
277	Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278	*Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279	Number of Projects Initiating Principal Repayments	9	16	7	6	2	6	11	19
280	*Cumulative Number of Projects Initiating Principal Repayments	61	77	84	90	92	98	109	128
281	Principal Repayments - Annual	\$4,035,387	\$5,672,644	\$5,750,737	\$7,243,289	\$7,582,863	\$12,948,194	\$13,892,422	\$18,689,369
282	Interest Payments - Annual	\$1,625,535	\$3,212,341	\$2,452,052	\$2,571,458	\$3,136,216	\$4,555,083	\$5,731,451	\$5,317,608
283	*Principal and Interest - Annual	\$5,660,922	\$8,884,985	\$8,202,789	\$9,814,747	\$10,719,079	\$17,503,277	\$19,623,873	\$24,006,977
284	*Principal Repayments - Cumulative	\$16,385,395	\$22,058,039	\$27,808,776	\$35,052,065	\$42,634,928	\$55,583,122	\$69,475,544	\$88,164,913
285	*Interest Payments - Cumulative	\$8,083,307	\$11,295,648	\$13,747,700	\$16,319,158	\$19,455,374	\$24,010,457	\$29,741,908	\$35,059,516
286	*Principal and Interest - Cumulative	\$24,468,702	\$33,353,687	\$41,556,476	\$51,371,223	\$62,090,302	\$79,593,579	\$99,217,452	\$123,224,429
287	Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.167	2.232	2.403	2.298	1.925	2.099	1.903	1.622
288	State Market Interest Rate	4.500	4.310	4.680	5.090	4.270	5.000	3.940	3.920
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289	Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290	Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291	*Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292	*Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293	*Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294	*Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295	Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296	Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$632,462	\$1,050,313	\$1,466,071	\$1,177,245	\$534,577	\$398,693	\$412,375	\$329,895
297	*Cumulative Interest Earnings on Investments in DWSRF Fund	\$3,424,950	\$4,475,263	\$5,941,334	\$7,118,579	\$7,653,156	\$8,051,849	\$8,464,224	\$8,794,119
298	Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299	*Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300	Annual Income from Fees Included in Loans	\$598,342	\$520,142	\$52,154	\$0	\$335,309	\$457,521	\$265,724	\$735,644
301	Annual Income from Fees not Included in Loans	\$0	\$0	\$1,028,825	\$248,205	\$0	\$0	\$0	\$0
302	Annual Interest Earnings from Fee Account	\$92,862	\$161,341	\$215,587	\$208,811	\$98,184	\$69,462	\$51,805	\$31,640
303	*Total Annual Income from Fees	\$691,204	\$681,483	\$1,296,566	\$457,016	\$433,493	\$526,983	\$317,529	\$767,284
304	*Cumulative Income from Fees	\$3,378,747	\$4,060,230	\$5,356,796	\$5,813,812	\$6,247,305	\$6,774,288	\$7,091,817	\$7,859,101
Expenses Paid from DWSRF Fee Accounts									
305	Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306	*Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
307	Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308	*Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309	Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310	*Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311	Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312	*Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Fund Information

For the Reporting Year Ending June 30 of:

	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Project Assistance Disbursed									
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$37,855,395	\$68,636,624	\$66,858,722	\$34,438,382	\$31,989,038	\$31,161,867	\$23,498,587	\$28,318,673	\$47,316,086
276 *Cumulative DWSRF Fund Disbursements	\$403,726,670	\$472,363,294	\$539,222,016	\$573,660,398	\$605,649,436	\$636,811,303	\$660,309,890	\$688,628,563	\$735,944,649
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account									
279 Number of Projects Initiating Principal Repayments	33	35	36	13	11	7	13	0	0
280 *Cumulative Number of Projects Initiating Principal Repayments	161	196	232	245	256	263	276	276	276
281 Principal Repayments - Annual	\$22,863,929	\$19,111,676	\$21,844,353	\$21,102,258	\$27,260,826	\$25,631,573	\$29,610,022	\$58,739,317	\$27,013,217
282 Interest Payments - Annual	\$4,684,687	\$4,342,780	\$3,573,581	\$3,222,958	\$2,969,514	\$2,755,014	\$2,638,437	\$2,584,670	\$1,879,274
283 *Principal and Interest - Annual	\$27,548,616	\$23,454,456	\$25,417,934	\$24,325,216	\$30,230,340	\$28,386,587	\$32,248,459	\$61,323,987	\$28,892,491
284 *Principal Repayments - Cumulative	\$111,028,842	\$130,140,518	\$151,984,871	\$173,087,129	\$200,347,955	\$225,979,528	\$255,589,550	\$314,328,867	\$341,342,084
285 *Interest Payments - Cumulative	\$39,744,203	\$44,086,983	\$47,660,564	\$50,883,522	\$53,853,036	\$56,608,050	\$59,246,487	\$61,831,157	\$63,710,431
286 *Principal and Interest - Cumulative	\$150,773,045	\$174,227,501	\$199,645,435	\$223,970,651	\$254,200,991	\$282,587,578	\$314,836,037	\$376,160,024	\$405,052,515
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	1.754	1.635	1.642	1.559	1.683	1.634	1.351	1.079	0.860
288 State Market Interest Rate	4.500	3.770	3.900	3.570	4.000	4.000	2.540	2.120	2.270
DWSRF 1452(k) Loans Separately Maintained 1452(k) Loans Only									
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments									
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$367,832	\$438,944	\$526,149	\$728,965	\$1,071,029	\$2,065,733	\$4,136,230	\$2,542,459	\$1,961,771
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$9,161,951	\$9,600,895	\$10,127,044	\$10,856,009	\$11,927,038	\$13,992,771	\$18,129,001	\$20,671,460	\$22,633,231
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance									
300 Annual Income from Fees Included in Loans	\$1,081,267	\$1,267,509	\$1,934,292	\$344,096	\$73,728	\$677,422	\$151,563	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$46,778	\$392,663	\$677,422	\$0	\$381,960	\$0
302 Annual Interest Earnings from Fee Account	\$31,330	\$35,258	\$43,329	\$69,113	\$101,546	\$170,664	\$61,191	\$0	\$0
303 *Total Annual Income from Fees	\$1,112,597	\$1,302,767	\$1,977,621	\$459,987	\$567,937	\$1,525,508	\$212,754	\$381,960	\$0
304 *Cumulative Income from Fees	\$8,971,698	\$10,274,465	\$12,252,086	\$12,712,073	\$13,280,010	\$14,805,518	\$15,018,272	\$15,400,232	\$15,400,232
Expenses Paid from DWSRF Fee Accounts									
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$384,747	\$158,434	\$0	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$384,747	\$543,181	\$543,181	\$543,181	\$543,181	\$543,181	\$543,181	\$543,181	\$543,181
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees									
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Lead State Agency

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

Secondary Agency

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

Other Agency

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

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	0	9,292,638	36,841,091	12,947,298	15,460,740	15,186,697	17,567,187	19,085,250	20,508,008
395 *Cumulative	0	9,292,638	46,133,729	59,081,027	74,541,767	89,728,464	107,295,651	126,380,901	146,888,909
DWSRF Assistance as a % of Funds Available									
396 *Annual	-	0%	51%	166%	54%	87%	109%	44%	111%
397 *Cumulative	-	0%	40%	68%	65%	69%	75%	71%	76%
Outlays as a % of Capitalization Grants									
398 *Annual	-	0%	11%	137%	130%	81%	77%	90%	96%
399 *Cumulative	-	0%	9%	37%	54%	59%	61%	65%	68%
Disbursements as a % of Funds Available									
400 *Annual	-	0%	8%	147%	125%	71%	60%	68%	68%
401 *Cumulative	-	0%	6%	37%	55%	58%	58%	60%	61%
Project Starts as a % of Funds Available									
402 *Annual	-	0%	51%	166%	54%	87%	109%	44%	111%
403 *Cumulative	-	0%	40%	68%	65%	69%	75%	71%	76%
Project Completions as a % of Funds Available									
404 *Annual	-	0%	1%	18%	70%	138%	71%	63%	16%
405 *Cumulative	-	0%	1%	5%	18%	38%	44%	47%	42%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	-	0%	0%	0%	4%	12%	16%	18%	18%
407 *Cumulative	-	0%	0%	0%	1%	3%	5%	7%	8%
Disbursements as a % of DWSRF Assistance									
408 *Annual	-	-	16%	89%	232%	82%	55%	155%	61%
409 *Cumulative	-	-	16%	55%	85%	85%	77%	85%	80%
Project Starts as a % of DWSRF Assistance									
410 *Annual	-	-	100%	100%	100%	100%	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance									
412 *Annual	-	-	2%	11%	129%	158%	65%	143%	14%
413 *Cumulative	-	-	2%	7%	28%	56%	58%	66%	56%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	-	-	0%	0%	7%	14%	15%	40%	16%
415 *Cumulative	-	-	0%	0%	1%	4%	7%	10%	11%
Project Completions as a % of Project Starts									
416 *Annual	-	-	2%	11%	129%	158%	65%	143%	14%
417 *Cumulative	-	-	2%	7%	28%	56%	58%	66%	56%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	-	-	116.1%	121.6%	121.6%	120.9%	120.7%	120.6%	120.2%
419 *Assistance Provided as a % of Funds Available	-	0.0%	40.3%	67.9%	65.0%	68.8%	75.4%	70.6%	76.3%
420 *Disbursements as a % of Assistance Provided	-	-	15.8%	54.9%	85.3%	84.5%	77.5%	84.8%	80.0%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)			44.1	5.1	2.4	2.3	3.3	4.4	4.6
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	-	0.2%	19.8%	34.0%	43.7%	50.7%	55.4%	58.0%	57.2%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$0	\$69,818	\$656,777	\$1,278,958	\$1,850,242	\$3,008,643	\$5,100,095	\$7,258,950	\$9,250,260
426 *Net Return on Contributed Capital Excluding Subsidy	-	0.8%	5.7%	4.4%	3.9%	5.2%	7.6%	9.0%	9.6%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
430 * Total Annual Subsidy	0	0	0	0	0	0	0	0	0
431 * Total Cumulative Subsidy	0	0	0	0	0	0	0	0	0
Green Project Reserve (GPR)									
432 Green Infrastructure									
433 Energy Efficiency									
434 Water Conservation									
435 Green Innovative									
436 * Total Annual GPR									
437 * Cumulative GPR									

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2006	2007	2008	2009	2010	2011	2012	2013
DWSRF Funds Available for Projects								
394 *Annual (New Funds)	23,479,102	53,764,211	6,997,905	100,216,992	35,652,116	42,300,430	73,695,238	24,336,872
395 *Cumulative	170,368,011	224,132,222	231,130,127	331,347,119	366,999,235	409,299,665	482,994,903	507,331,775
DWSRF Assistance as a % of Funds Available								
396 *Annual	137%	51%	772%	26%	209%	56%	24%	205%
397 *Cumulative	85%	77%	98%	76%	89%	86%	76%	82%
Outlays as a % of Capitalization Grants								
398 *Annual	130%	67%	-	38%	141%	215%	37%	-
399 *Cumulative	74%	73%	81%	67%	73%	85%	78%	83%
Disbursements as a % of Funds Available								
400 *Annual	82%	57%	214%	34%	96%	226%	26%	115%
401 *Cumulative	64%	62%	67%	57%	61%	78%	70%	72%
Project Starts as a % of Funds Available								
402 *Annual	137%	51%	772%	25%	209%	18%	26%	192%
403 *Cumulative	85%	77%	98%	76%	89%	81%	73%	79%
Project Completions as a % of Funds Available								
404 *Annual	65%	29%	250%	46%	0%	211%	64%	76%
405 *Cumulative	46%	41%	48%	47%	43%	60%	61%	61%
Loan Principal Repayments as a % of Funds Available								
406 *Annual	17%	11%	82%	7%	21%	31%	19%	77%
407 *Cumulative	10%	10%	12%	11%	12%	14%	14%	17%
Disbursements as a % of DWSRF Assistance								
408 *Annual	60%	112%	28%	130%	46%	403%	108%	56%
409 *Cumulative	76%	81%	69%	75%	68%	91%	92%	88%
Project Starts as a % of DWSRF Assistance								
410 *Annual	100%	100%	100%	94%	100%	32%	109%	94%
411 *Cumulative	100%	100%	100%	99%	99%	95%	96%	95%
Project Completions as a % of DWSRF Assistance								
412 *Annual	47%	56%	32%	176%	0%	377%	264%	37%
413 *Cumulative	54%	54%	49%	62%	48%	70%	80%	75%
Loan Principal Repayments as a % of DWSRF Assistance								
414 *Annual	13%	21%	11%	27%	10%	55%	78%	37%
415 *Cumulative	11%	13%	12%	14%	13%	16%	19%	21%
Project Completions as a % of Project Starts								
416 *Annual	47%	56%	32%	188%	0%	1194%	241%	40%
417 *Cumulative	54%	54%	49%	63%	48%	74%	83%	78%
Financial Indicators based on Cumulative Activity								
418 *Return on Federal Investment	119.2%	120.0%	120.5%	118.5%	115.0%	128.1%	126.8%	128.7%
419 *Assistance Provided as a % of Funds Available	84.7%	76.6%	97.7%	76.1%	89.0%	85.6%	76.2%	82.4%
420 *Disbursements as a % of Assistance Provided	75.6%	81.4%	68.5%	75.0%	68.3%	91.0%	91.8%	87.5%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	4.0	3.9	3.5	5.3	5.2	1.7	2.9	3.0
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	62.0%	66.1%	62.3%	60.0%	59.9%	59.6%	52.9%	58.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$11,508,257	\$15,770,911	\$19,689,034	\$23,437,737	\$27,108,530	\$32,062,306	\$38,206,132	\$43,853,635
426 *Net Return on Contributed Capital Excluding Subsidy	9.8%	10.7%	12.0%	11.7%	13.0%	12.4%	13.3%	14.6%
Subsidy (All Sources)								
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$0	\$0	\$0	\$0	\$30,608,820	\$3,422,679	\$1,788,030	\$10,694,603
430 * Total Annual Subsidy	0	0	0	0	30,608,820	3,422,679	1,788,030	10,694,603
431 * Total Cumulative Subsidy	0	0	0	0	30,608,820	34,031,499	35,819,529	46,514,131
Green Project Reserve (GPR)								
432 Green Infrastructure			\$0	\$0	\$0	\$0	\$1,146,261	\$475,857
433 Energy Efficiency			\$0	\$0	\$681,046	\$0	\$0	\$2,662,236
434 Water Conservation			\$0	\$0	\$6,160,087	\$1,004,995	\$1,698,722	\$5,168,809
435 Green Innovative			\$0	\$0	\$7,084,799	\$196,818	\$5,097,577	\$0
436 * Total Annual GPR			0	0	13,925,932	1,201,813	7,942,560	8,306,902
437 * Cumulative GPR			0	0	13,925,932	15,127,745	23,070,305	31,377,207

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	2014	2015	2016	2017	2018	2019	2020	2021	2022
DWSRF Funds Available for Projects									
394 *Annual (New Funds)	63,116,909	42,311,950	44,241,593	42,363,791	48,463,239	60,811,110	66,459,569	180,589,621	60,920,242
395 *Cumulative	570,448,684	612,760,634	657,002,227	699,366,018	747,829,257	808,640,367	875,099,936	1,055,689,557	1,116,609,799
DWSRF Assistance as a % of Funds Available									
396 *Annual	101%	150%	148%	70%	85%	87%	47%	63%	174%
397 *Cumulative	85%	89%	93%	92%	91%	91%	87%	83%	88%
Outlays as a % of Capitalization Grants									
398 *Annual	81%	267%	225%	147%	102%	79%	84%	24%	113%
399 *Cumulative	83%	91%	97%	99%	99%	98%	97%	85%	86%
Disbursements as a % of Funds Available									
400 *Annual	60%	162%	151%	81%	66%	51%	35%	16%	78%
401 *Cumulative	71%	77%	82%	82%	81%	79%	75%	65%	66%
Project Starts as a % of Funds Available									
402 *Annual	90%	149%	211%	34%	45%	50%	14%	2%	53%
403 *Cumulative	80%	85%	93%	90%	87%	84%	79%	66%	65%
Project Completions as a % of Funds Available									
404 *Annual	38%	44%	36%	66%	104%	20%	26%	14%	8%
405 *Cumulative	59%	58%	56%	57%	60%	57%	55%	48%	45%
Loan Principal Repayments as a % of Funds Available									
406 *Annual	36%	45%	49%	50%	56%	42%	45%	33%	44%
407 *Cumulative	19%	21%	23%	25%	27%	28%	29%	30%	31%
Disbursements as a % of DWSRF Assistance									
408 *Annual	59%	108%	102%	117%	78%	59%	76%	25%	45%
409 *Cumulative	84%	87%	88%	90%	89%	87%	86%	78%	75%
Project Starts as a % of DWSRF Assistance									
410 *Annual	88%	99%	143%	49%	53%	58%	31%	4%	30%
411 *Cumulative	94%	95%	100%	98%	95%	92%	90%	79%	74%
Project Completions as a % of DWSRF Assistance									
412 *Annual	37%	29%	24%	95%	122%	23%	55%	22%	5%
413 *Cumulative	70%	65%	61%	62%	66%	63%	62%	57%	52%
Loan Principal Repayments as a % of DWSRF Assistance									
414 *Annual	36%	30%	33%	71%	66%	49%	96%	52%	25%
415 *Cumulative	23%	24%	25%	27%	29%	31%	33%	36%	35%
Project Completions as a % of Project Starts									
416 *Annual	42%	30%	17%	194%	231%	40%	179%	574%	16%
417 *Cumulative	74%	68%	60%	64%	69%	68%	69%	73%	70%
Financial Indicators based on Cumulative Activity									
418 *Return on Federal Investment	129.7%	130.7%	133.8%	134.9%	137.3%	137.5%	135.3%	135.0%	136.2%
419 *Assistance Provided as a % of Funds Available	84.5%	89.1%	93.0%	91.6%	91.2%	90.8%	87.5%	83.2%	88.2%
420 *Disbursements as a % of Assistance Provided	83.7%	86.6%	88.3%	89.6%	88.8%	86.7%	86.3%	78.4%	74.8%
420.1 *Undisbursed Funds to Average Disbursements (Years to Disburse)	5.9	3.1	2.0	2.2	3.2	5.3	7.4	13.3	11.5
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-	-	-	-
424 *Set-Aside Spending Rate	56.7%	59.0%	60.7%	64.5%	65.0%	64.6%	63.1%	64.3%	65.9%
425 *Net Return/(Loss) after Repaying Match Bonds Excluding Subsidy	\$48,906,154	\$53,687,878	\$57,787,608	\$61,739,531	\$65,780,074	\$70,600,821	\$77,375,488	\$82,502,617	\$86,343,662
426 *Net Return on Contributed Capital Excluding Subsidy	15.2%	14.4%	13.9%	14.1%	14.5%	14.7%	15.3%	15.5%	15.5%
Subsidy (All Sources)									
427 Grant Amount	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
428 Negative Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
429 Principal Forgiven	\$16,663,858	\$7,766,275	(\$259,214)	\$3,795,975	\$976,037	\$1,851,336	\$2,749,435	\$3,499,394	\$15,280,281
430 * Total Annual Subsidy	16,663,858	7,766,275	-259,214	3,795,975	976,037	1,851,336	2,749,435	3,499,394	15,280,281
431 * Total Cumulative Subsidy	63,177,989	70,944,264	70,685,050	74,481,025	75,457,062	77,308,398	80,057,833	83,557,227	98,837,508
Green Project Reserve (GPR)									
432 Green Infrastructure	\$9,391,739	\$5,150,836	\$1,166,854	\$0	\$0	\$0	(\$2,771,823)	\$0	\$0
433 Energy Efficiency	\$1,952,223	\$206,485	(\$138,009)	\$16,007	\$0	\$0	\$0	\$0	\$0
434 Water Conservation	\$1,821,091	\$2,406,484	(\$132,662)	(\$116,581)	\$0	\$0	\$0	\$0	\$0
435 Green Innovative	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
436 * Total Annual GPR	13,165,053	7,763,805	896,183	-100,574	0	0	-2,771,823	0	0
437 * Cumulative GPR	44,542,260	52,306,065	53,202,248	53,101,674	53,101,674	53,101,674	50,329,851	50,329,851	50,329,851

* Calculated values.

v. 05.08.2023