

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

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1		8/12/1998	9/14/1999	8/15/2000	8/8/2001
2	\$0	\$46,114,100	\$12,859,400	\$13,477,900	\$14,007,400
3	\$0	\$46,114,100	\$58,973,500	\$72,451,400	\$86,458,800
Transfer of Federal Funds Between DWSRF and CWSRF					
4	\$0	\$0	\$0	\$0	\$0
5	\$0	\$0	\$0	\$0	\$0
6	\$0	\$0	\$0	\$0	\$0
7	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8	\$0	\$0	\$492,470	\$2,926,440	\$3,385,386
9	\$0	\$0	\$784,176	\$4,597,680	\$2,350,476
10	\$0	\$2,256	\$2,649,382	\$4,504,154	\$4,094,620
11	\$0	\$232,498	\$5,564,554	\$7,709,318	\$2,324,870
12	\$0	\$234,754	\$9,490,582	\$19,737,592	\$12,155,352
13	\$0	\$234,754	\$9,725,336	\$29,462,928	\$41,618,280

* 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:					
		2002	2003	2004	2005	2006	2007
Data Entered by EPA							
Federal Grants (Dollars)							
1	Date of Last Award in the Year	8/14/2002	7/1/2003	9/28/2004	8/22/2005	8/1/2006	6/28/2007
2	Total Annual Federal Grants	\$14,065,400	\$14,139,900	\$14,054,900	\$14,579,900	\$14,549,100	\$27,694,900
3	*Cumulative Federal Grants	\$100,524,200	\$114,664,100	\$128,719,000	\$143,298,900	\$157,848,000	\$185,542,900
Transfer of Federal Funds Between DWSRF and CWSRF							
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)							
8	First Quarter Outlays	\$5,186,020	\$1,255,870	\$4,428,088	\$2,301,761	\$5,589,580	\$3,450,282
9	Second Quarter Outlays	\$1,488,267	\$1,539,094	\$2,779,791	\$2,472,078	\$3,154,459	\$3,022,174
10	Third Quarter Outlays	\$2,376,804	\$4,102,744	\$2,160,914	\$5,321,634	\$5,029,316	\$3,593,840
11	Fourth Quarter Outlays	\$3,972,128	\$3,328,924	\$3,410,812	\$5,144,508	\$18,186,332	\$4,120,613
12	*Total Annual Outlays	\$13,023,219	\$10,226,632	\$12,779,605	\$15,239,981	\$31,959,687	\$14,186,909
13	*Cumulative Outlays	\$54,641,499	\$64,868,131	\$77,647,736	\$92,887,717	\$124,847,404	\$139,034,312

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$9,859,968	\$36,254,132	\$12,859,400	\$13,477,900
15	*Cumulative Capitalization Grants	\$0	\$9,859,968	\$46,114,100	\$58,973,500	\$72,451,400
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
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	(\$9,859,968)	\$0	(\$3,146,163)	(\$3,045,123)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$1,173,420
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,254,132	\$9,713,237	\$11,606,197
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$36,254,132	\$45,967,369	\$57,573,566
21	*Annual State Contributions	\$0	\$9,222,820	\$0	\$2,571,880	\$2,695,580
22	*Cumulative State Contributions	\$0	\$9,222,820	\$9,222,820	\$11,794,700	\$14,490,280
23	*Annual Net Investments for the DWSRF Fund	\$0	\$9,222,820	\$36,254,132	\$12,285,117	\$14,301,777
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$9,222,820	\$45,476,952	\$57,762,069	\$72,063,846
25	*State Contributions as a % of Grants - Annual	-	94%	0%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	-	94%	20%	20%	20%
Outlays (Dollars)						
27	*Annual	\$0	\$2,256	\$4,158,526	\$17,592,828	\$17,539,800
28	*Cumulative	\$0	\$2,256	\$4,160,782	\$21,753,610	\$39,293,410
28a	*State Contributions as a % of Outlays - Annual	-	408813%	0%	15%	15%
28b	*State Contributions as a % of Outlays - Cumulative	-	408813%	222%	54%	37%
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$9,222,820	\$0	\$0	\$0
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$2,571,880	\$2,695,580
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$9,222,820	\$0	\$2,571,880	\$2,695,580
35	*Cumulative Match Contributions	\$0	\$9,222,820	\$9,222,820	\$11,794,700	\$14,490,280
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$1,734	\$312,935	\$415,619	\$370,277
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$1,734	\$312,936	\$415,620	\$370,277
39	*Total Annual Additional Contribution	\$0	\$3,468	\$625,871	\$831,239	\$740,554
40	*Cumulative Additional Contribution	\$0	\$3,468	\$629,339	\$1,460,578	\$2,201,132
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
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
DWSRF Fund Investment Summary (Calculated Values)							
14	*Annual Capitalization Grants	\$14,007,400	\$14,065,400	\$14,139,900	\$14,054,900	\$14,579,900	\$42,244,000
15	*Cumulative Capitalization Grants	\$86,458,800	\$100,524,200	\$114,664,100	\$128,719,000	\$143,298,900	\$185,542,900
Adjustments to the DWSRF Fund							
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$0	\$0	\$0
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$3,229,284)	(\$3,201,564)	(\$3,233,017)	(\$4,357,019)	(\$4,322,784)	(\$4,510,221)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$2,168,040	\$597,498
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$10,778,116	\$10,863,836	\$10,906,883	\$9,697,881	\$12,425,156	\$38,331,277
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$68,351,682	\$79,215,518	\$90,122,401	\$99,820,282	\$112,245,438	\$150,576,715
21	*Annual State Contributions	\$1,392,273	\$1,798,548	\$2,653,656	\$5,133,602	\$4,760,562	\$5,497,636
22	*Cumulative State Contributions	\$15,882,553	\$17,681,101	\$20,334,757	\$25,468,359	\$30,228,921	\$35,726,557
23	*Annual Net Investments for the DWSRF Fund	\$12,170,389	\$12,662,384	\$13,560,539	\$14,831,483	\$17,185,718	\$43,828,913
24	*Cumulative Net Investments for the DWSRF Fund	\$84,234,235	\$96,896,619	\$110,457,158	\$125,288,641	\$142,474,359	\$186,303,272
25	*State Contributions as a % of Grants - Annual	10%	13%	19%	37%	33%	13%
26	*State Contributions as a % of Grants - Cumulative	18%	18%	18%	20%	21%	19%
Outlays (Dollars)							
27	*Annual	\$11,375,961	\$10,869,836	\$12,697,717	\$13,506,285	\$18,917,863	\$28,252,628
28	*Cumulative	\$50,669,371	\$61,539,207	\$74,236,924	\$87,743,209	\$106,661,072	\$134,913,699
28a	*State Contributions as a % of Outlays - Annual	12%	17%	21%	38%	25%	19%
28b	*State Contributions as a % of Outlays - Cumulative	31%	29%	27%	29%	28%	26%
State Match Contributions Deposited (Dollars)							
29	Cash or Appropriations	\$0	\$0	\$0	\$2,810,980	\$2,915,980	\$2,909,820
30	Bonds Retired Outside the DWSRF Fund	\$1,392,273	\$1,798,548	\$2,653,656	\$2,322,622	\$1,844,582	\$2,587,816
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$1,392,273	\$1,798,548	\$2,653,656	\$5,133,602	\$4,760,562	\$5,497,636
35	*Cumulative Match Contributions	\$15,882,553	\$17,681,101	\$20,334,757	\$25,468,359	\$30,228,921	\$35,726,557
Additional Match for State Program Management Activities (Dollars)							
36	Credit for 1993 Funding Used	\$490,525	\$515,793	\$545,078	\$489,039	\$728,995	\$727,455
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$490,526	\$515,793	\$545,079	\$489,039	\$728,995	\$727,455
39	*Total Annual Additional Contribution	\$981,051	\$1,031,586	\$1,090,157	\$978,078	\$1,457,990	\$1,454,910
40	*Cumulative Additional Contribution	\$3,182,183	\$4,213,769	\$5,303,926	\$6,282,004	\$7,739,994	\$9,194,904
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund							
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$0	\$0	\$0
44	*Cumulative Total Net Amount Transferred	\$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	
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$0	\$1,844,564	\$0	\$514,376	\$539,116
46	*Annual Amount Awarded as a % of Grants Awarded	-	18.7%	0.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$1,844,564	\$0	\$514,376	\$539,116
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$1,844,564	\$1,844,564	\$2,358,940	\$2,898,056
50	Annual Expenses - DWSRF Administration	\$0	\$6,402	\$313,568	\$436,422	\$421,954
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$0	\$6,402	\$313,568	\$436,422	\$421,954
53	<i>*Cumulative Administrative Expenses</i>	\$0	\$6,402	\$319,970	\$756,392	\$1,178,346
54	<i>*Remaining Awarded Amount</i>	\$0	\$1,838,162	\$1,524,594	\$1,602,548	\$1,719,710
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$0	\$922,282	\$0	\$257,188	\$269,558
56	*Annual Amount Awarded as a % of Grants Awarded	-	9.4%	0.0%	2.0%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$922,282	\$0	\$257,188	\$269,558
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$922,282	\$922,282	\$1,179,470	\$1,449,028
60	Annual Expenses - Small System Technical Assistance	\$0	\$0	\$322,668	\$458,143	\$289,669
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$0	\$0	\$322,668	\$780,811	\$1,070,480
62	<i>*Remaining Awarded Amount</i>	\$0	\$922,282	\$599,614	\$398,659	\$378,548
63	Annual Number of Systems Receiving Assistance	0	0	5,535	2,210	3,109
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	0	0	5,535	7,745	10,854
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$0	\$1,248,808	\$0	\$1,285,940	\$1,347,790
66	*Annual Amount Awarded as a % of Grants Awarded	-	12.7%	0.0%	10.0%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$0	\$1,248,808	\$0	\$1,285,940	\$1,347,790
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$0	\$1,248,808	\$1,248,808	\$2,534,748	\$3,882,538
70	Annual Expenses - PWSS Administration	\$0	\$0	\$459,623	\$618,132	\$602,525
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$0	\$0	\$459,623	\$1,077,755	\$1,680,280
72	Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$0	\$95,010	\$58,479
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$0	\$0	\$0	\$95,010	\$153,489
74	Annual Expenses - Capacity Development	\$0	\$0	\$52,447	\$85,460	\$6,229
75	<i>*Cumulative Expenses - Capacity Development</i>	\$0	\$0	\$52,447	\$137,907	\$144,136
76	Annual Expenses - Operator Certification Programs	\$0	\$0	\$83,550	\$49,350	\$57,967
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$0	\$0	\$83,550	\$132,900	\$190,867
78	<i>*Total Annual State Program Management Expenses</i>	\$0	\$0	\$595,620	\$847,952	\$725,200
79	<i>*Cumulative State Program Management Expenses</i>	\$0	\$0	\$595,620	\$1,443,572	\$2,168,772
80	<i>*Remaining Awarded Amount</i>	\$0	\$1,248,808	\$653,188	\$1,091,176	\$1,713,766

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Administrative Expenses (Dollars)							
45	Amount Awarded for Inclusion in Workplans	\$560,296	\$562,616	\$565,596	\$562,196	\$583,196	\$581,964
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%	1.4%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$560,296	\$562,616	\$565,596	\$562,196	\$583,196	\$581,964
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$3,458,352	\$4,020,968	\$4,586,564	\$5,148,760	\$5,731,956	\$6,313,920
50	Annual Expenses - DWSRF Administration	\$450,718	\$528,113	\$584,708	\$628,902	\$662,243	\$679,719
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$450,718	\$528,113	\$584,708	\$628,902	\$662,243	\$679,719
53	<i>*Cumulative Administrative Expenses</i>	\$1,629,064	\$2,157,177	\$2,741,885	\$3,370,787	\$4,033,030	\$4,712,749
54	<i>*Remaining Awarded Amount</i>	\$1,829,288	\$1,863,791	\$1,844,679	\$1,777,973	\$1,698,926	\$1,601,171
Small Systems Technical Assistance							
55	Amount Awarded for Inclusion in Workplans	\$280,148	\$281,308	\$282,798	\$281,098	\$291,598	\$290,982
56	*Annual Amount Awarded as a % of Grants Awarded	2.0%	2.0%	2.0%	2.0%	2.0%	0.7%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$280,148	\$281,308	\$282,798	\$281,098	\$291,598	\$290,982
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$1,729,176	\$2,010,484	\$2,293,282	\$2,574,380	\$2,865,978	\$3,156,960
60	Annual Expenses - Small System Technical Assistance	\$223,044	\$202,400	\$211,246	\$216,102	\$232,355	\$238,758
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$1,293,524	\$1,495,924	\$1,707,170	\$1,923,272	\$2,155,627	\$2,394,385
62	<i>*Remaining Awarded Amount</i>	\$435,652	\$514,560	\$586,112	\$651,108	\$710,351	\$762,575
63	Annual Number of Systems Receiving Assistance	3,832	2,841	3,167	3,781	3,800	3,908
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	14,686	17,527	20,694	24,475	28,275	32,183
State Program Management (Dollars)							
65	Amount Awarded for Inclusion in Workplans	\$1,400,740	\$1,406,540	\$1,413,990	\$1,405,490	\$1,457,990	\$1,454,910
66	*Annual Amount Awarded as a % of Grants Awarded	10.0%	10.0%	10.0%	10.0%	10.0%	3.4%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$1,400,740	\$1,406,540	\$1,413,990	\$1,405,490	\$1,457,990	\$1,454,910
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$5,283,278	\$6,689,818	\$8,103,808	\$9,509,298	\$10,967,288	\$12,422,198
70	Annual Expenses - PWSS Administration	\$789,607	\$809,886	\$970,616	\$854,078	\$716,983	\$1,657,151
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$2,469,887	\$3,279,773	\$4,250,389	\$5,104,467	\$5,821,450	\$7,478,601
72	Annual Expenses - Source Water Protection Technical Assistance	\$57,608	\$62,000	\$62,000	\$62,000	\$69,341	\$69,133
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$211,097	\$273,097	\$335,097	\$397,097	\$466,438	\$535,571
74	Annual Expenses - Capacity Development	\$55,503	\$62,000	\$62,000	\$62,000	\$69,341	\$64,035
75	<i>*Cumulative Expenses - Capacity Development</i>	\$199,639	\$261,639	\$323,639	\$385,639	\$454,980	\$519,015
76	Annual Expenses - Operator Certification Programs	\$78,333	\$97,700	\$0	\$0	\$0	\$0
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$269,200	\$366,900	\$366,900	\$366,900	\$366,900	\$366,900
78	<i>*Total Annual State Program Management Expenses</i>	\$981,051	\$1,031,586	\$1,094,616	\$978,078	\$855,665	\$1,790,319
79	<i>*Cumulative State Program Management Expenses</i>	\$3,149,823	\$4,181,409	\$5,276,025	\$6,254,103	\$7,109,768	\$8,900,087
80	<i>*Remaining Awarded Amount</i>	\$2,133,455	\$2,508,409	\$2,827,783	\$3,255,195	\$3,857,520	\$3,522,111

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:					
	1997	1998	1999	2000	2001	
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
82	*Annual Amount Awarded as a % of Grants Awarded	-	59.3%	0.0%	8.5%	6.6%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$1,173,420)
84	*Annual Amount Awarded and Transferred	\$0	\$5,844,314	\$0	\$1,088,659	(\$284,761)
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$5,844,314	\$5,844,314	\$6,932,973	\$6,648,212
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	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
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$3,579	\$237,126	\$585,699	\$870,015
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$13,230	\$458,817	\$384,279	\$359,435
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$13,230	\$472,047	\$856,326	\$1,215,761
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$16,809	\$692,364	\$732,852	\$643,751
109	*Cumulative 1452(k) Activity Dollars	\$0	\$16,809	\$709,173	\$1,442,025	\$2,085,776
110	*Remaining Awarded Amount	\$0	\$5,827,505	\$5,135,141	\$5,490,948	\$4,562,436
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$9,859,968	\$0	\$3,146,163	\$3,045,123
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$9,859,968	\$9,859,968	\$13,006,131	\$16,051,254
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,173,420
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$1,173,420
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$9,859,968	\$0	\$3,146,163	\$1,871,703
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$9,859,968	\$9,859,968	\$13,006,131	\$14,877,834
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	100.0%	21.4%	22.1%	20.5%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$23,211	\$1,924,220	\$2,475,369	\$2,080,574
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$23,211	\$1,947,431	\$4,422,800	\$6,503,374
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	\$9,836,757	\$7,912,537	\$8,583,331	\$8,374,460

* Calculated values.

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

Set-Asides	For the Reporting Year Ending June 30 of:						
	2002	2003	2004	2005	2006	2007	
Local Assistance and Other State Programs (1452(k) Activities)							
81	Amount Awarded for Inclusion in Workplans	\$988,100	\$951,100	\$970,633	\$2,108,235	\$1,990,000	\$2,182,365
82	*Annual Amount Awarded as a % of Grants Awarded	7.1%	6.8%	6.9%	15.0%	13.6%	5.2%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	(\$2,168,040)	(\$597,498)
84	*Annual Amount Awarded and Transferred	\$988,100	\$951,100	\$970,633	\$2,108,235	(\$178,040)	\$1,584,867
85	*Cumulative Amount Awarded, Including Transfers	\$7,636,312	\$8,587,412	\$9,558,045	\$11,666,280	\$11,488,240	\$13,073,107
Loans for Source Water Protection Land Acquisition/Conservation Easements							
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	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
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
Source Water Protection Area Delineation/Assessment							
96	Annual Expenses - SWP Area Delineation/Assessment	\$616,018	\$357,646	\$0	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$1,486,033	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679	\$1,843,679
Wellhead Protection Programs							
98	Annual Expenses - Wellhead Protection Programs	\$415,118	\$504,994	\$529,699	\$474,555	\$703,432	\$687,627
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$1,630,879	\$2,135,873	\$2,665,572	\$3,140,127	\$3,843,559	\$4,531,186
Technical or Financial Assistance to PWSs for Capacity Development							
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$253,921	\$477,728
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$253,921	\$731,649
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$1,031,136	\$862,640	\$529,699	\$474,555	\$957,353	\$1,165,355
109	*Cumulative 1452(k) Activity Dollars	\$3,116,912	\$3,979,552	\$4,509,251	\$4,983,806	\$5,941,159	\$7,106,514
110	*Remaining Awarded Amount	\$4,519,400	\$4,607,860	\$5,048,794	\$6,682,474	\$5,547,081	\$5,966,593
Set-Aside Summary							
111	*Annual Total Awarded Amount for Set-Asides	\$3,229,284	\$3,201,564	\$3,233,017	\$4,357,019	\$4,322,784	\$4,510,221
112	*Cumulative Total Awarded Amount for Set-Asides	\$19,280,538	\$22,482,102	\$25,715,119	\$30,072,138	\$34,394,922	\$38,905,143
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$2,168,040	\$597,498
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$1,173,420	\$1,173,420	\$1,173,420	\$1,173,420	\$3,341,460	\$3,938,958
115	*Annual Net Total Amount Awarded for Set-Asides	\$3,229,284	\$3,201,564	\$3,233,017	\$4,357,019	\$2,154,744	\$3,912,723
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$18,107,118	\$21,308,682	\$24,541,699	\$28,898,718	\$31,053,462	\$34,966,185
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	20.9%	21.2%	21.4%	22.5%	21.7%	18.8%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,685,949	\$2,624,739	\$2,420,269	\$2,297,637	\$2,707,616	\$3,874,151
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,189,323	\$11,814,062	\$14,234,331	\$16,531,968	\$19,239,584	\$23,113,735
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$8,917,795	\$9,494,620	\$10,307,368	\$12,366,750	\$11,813,878	\$11,852,450

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$35,081,748	\$10,897,276	\$12,612,309
122 *Cumulative Dollar Amount	\$0	\$0	\$35,081,748	\$45,979,024	\$58,591,333
123 Annual Number of Binding Commitments	0	0	30	7	7
124 *Cumulative Number of Binding Commitments	0	0	30	37	44
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328
130 *Cumulative Assistance	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	19	13	6
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	19	13	6
136 *Cumulative Number of Agreements	0	0	19	32	38
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$682,230	\$0	\$0
138 501 to 3,300	\$0	\$0	\$7,775,399	\$6,686,375	\$899,135
139 3,301 to 10,000	\$0	\$0	\$3,374,943	\$2,798,035	\$1,729,193
140 10,001 to 100,000	\$0	\$0	\$6,776,806	\$12,000,000	\$3,000,000
141 100,001 and Above	\$0	\$0	\$0	\$0	\$2,700,000
142 *Total Annual Assistance	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328
143 *Cumulative Assistance	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	2	0	0
145 501 to 3,300	0	0	8	4	2
146 3,301 to 10,000	0	0	5	5	2
147 10,001 to 100,000	0	0	4	4	1
148 100,001 and Above	0	0	0	0	1
149 *Total Annual Number of Agreements	0	0	19	13	6
150 *Cumulative Number of Agreements	0	0	19	32	38

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Binding Commitments						
121 Annual Dollar Amount	\$6,881,037	\$37,126,270	(\$1,301,597)	\$14,615,985	\$39,991,601	\$28,659,098
122 *Cumulative Dollar Amount	\$65,472,370	\$102,598,640	\$101,297,043	\$115,913,028	\$155,904,629	\$184,563,727
123 Annual Number of Binding Commitments	5	11	1	4	6	9
124 *Cumulative Number of Binding Commitments	49	60	61	65	71	80
Type of DWSRF Assistance Provided (Dollars)						
125 Executed Loan Commitments	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503	\$32,188,291	\$27,522,901
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503	\$32,188,291	\$27,522,901
130 *Cumulative Assistance	\$61,689,418	\$80,848,600	\$89,237,690	\$112,050,193	\$144,238,484	\$171,761,385
Type of DWSRF Assistance Provided (Number of Assistance Agreements)						
131 Executed Loan Commitments	9	4	6	6	5	8
132 Refinance Short-term Debt	0	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0	0
135 *Total Annual Number of Agreements	9	4	6	6	5	8
136 *Cumulative Number of Agreements	47	51	57	63	68	76
Assistance by Population Size (Dollars)						
137 Less than 501	(\$10,223)	\$0	\$0	\$2,800,000	\$0	\$1,122,000
138 501 to 3,300	\$4,433,658	\$810,200	\$5,178,646	(\$113,203)	\$6,145,555	\$2,280,558
139 3,301 to 10,000	\$2,846,590	\$1,740,806	\$0	\$10,140,435	(\$183,319)	\$10,212,745
140 10,001 to 100,000	\$5,997,277	\$16,608,176	\$3,210,444	\$9,985,271	\$26,226,055	\$13,907,598
141 100,001 and Above	\$0	\$0	\$0	\$0	\$0	\$0
142 *Total Annual Assistance	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503	\$32,188,291	\$27,522,901
143 *Cumulative Assistance	\$61,689,418	\$80,848,600	\$89,237,690	\$112,050,193	\$144,238,484	\$171,761,385
Assistance by Population Size (Number of Assistance Agreements)						
144 Less than 501	0	0	0	1	0	1
145 501 to 3,300	3	1	3	0	4	3
146 3,301 to 10,000	3	1	0	2	0	1
147 10,001 to 100,000	3	2	3	3	1	3
148 100,001 and Above	0	0	0	0	0	0
149 *Total Annual Number of Agreements	9	4	6	6	5	8
150 *Cumulative Number of Agreements	47	51	57	63	68	76

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Drinking Water System Project Assistance (Dollars in each category)					
151 Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction					
152 Treatment	\$0	\$0	\$2,995,943	\$9,499,485	\$5,700,000
153 Transmission & Distribution	\$0	\$0	\$8,414,199	\$11,342,224	\$2,628,328
154 Source	\$0	\$0	\$2,473,036	\$442,301	\$0
155 Storage	\$0	\$0	\$4,726,200	\$200,400	\$0
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$0	\$0
159 Other	\$0	\$0	\$0	\$0	\$0
160 *Total Annual Dollar Amount	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328
161 *Cumulative Dollar Amount	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116
Drinking Water System Project Assistance (Number in each category)**					
162 Planning and Design Only	0	0	0	0	0
Construction					
163 Treatment	0	0	4	5	2
164 Transmission & Distribution	0	0	7	6	4
165 Source	0	0	4	1	0
166 Storage	0	0	4	1	0
167 Purchase of Systems	0	0	0	0	0
168 Restructuring	0	0	0	0	0
169 Land Acquisition	0	0	0	0	0
170 Other	0	0	0	0	0
171 *Total Annual Number	0	0	19	13	6
172 *Cumulative Number	0	0	19	32	38

* 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:					
	2002	2003	2004	2005	2006	2007
Drinking Water System Project Assistance						
(Dollars in each category)						
151 Planning and Design Only	\$0	\$0	\$0	\$3,725,918	\$0	\$0
Construction						
152 Treatment	\$5,563,590	\$1,842,995	(\$518,609)	\$5,426,566	\$11,221,494	\$6,480,793
153 Transmission & Distribution	\$6,690,703	\$17,192,881	\$8,907,699	\$13,285,697	\$18,094,500	\$14,974,912
154 Source	\$1,013,009	\$0	\$0	\$326,300	\$237,500	\$4,195,095
155 Storage	\$0	\$123,306	\$0	\$0	\$1,203,100	\$1,637,758
156 Purchase of Systems	\$0	\$0	\$0	\$0	\$0	\$0
157 Restructuring	\$0	\$0	\$0	\$0	\$0	\$0
158 Land Acquisition	\$0	\$0	\$0	\$48,022	\$1,100,000	\$234,343
159 Other	\$0	\$0	\$0	\$0	\$331,697	\$0
160 *Total Annual Dollar Amount	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503	\$32,188,291	\$27,522,901
161 *Cumulative Dollar Amount	\$61,689,418	\$80,848,600	\$89,237,690	\$112,050,193	\$144,238,484	\$171,761,385
Drinking Water System Project Assistance						
(Number in each category)**						
162 Planning and Design Only	0	0	0	1	0	0
Construction						
163 Treatment	2	1	0	2	1	2
164 Transmission & Distribution	6	3	6	4	6	7
165 Source	1	0	0	0	1	2
166 Storage	0	0	0	0	1	2
167 Purchase of Systems	0	0	0	0	0	0
168 Restructuring	0	0	0	0	0	0
169 Land Acquisition	0	0	0	0	1	2
170 Other	0	0	0	1	1	0
171 *Total Annual Number	9	4	6	8	11	15
172 *Cumulative Number	47	51	57	65	76	91

* Calculated values.

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

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	19	13	6
174 *Cumulative Number of Projects	0	0	19	32	38
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$18,609,378	\$21,484,410	\$8,328,328
176 *Cumulative Dollar Amount	\$0	\$0	\$18,609,378	\$40,093,788	\$48,422,116
177 Annual Number of Assistance Agreements	0	0	19	13	6
178 *Cumulative Number of Agreements	0	0	19	32	38
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$400,000	\$2,386,665	\$10,760,032
180 *Cumulative Dollar Amount	\$0	\$0	\$400,000	\$2,786,665	\$13,546,697
181 Annual Number of Assistance Agreements	0	0	1	5	12
182 *Cumulative Number of Agreements	0	0	1	6	18
183 Number of Projects Completed	0	0	1	5	12
184 *Cumulative Number of Projects Completed	0	0	1	6	18
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	0	0
200 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

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

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
Number of Projects Funded						
173 Annual Number of Projects Receiving Assistance	9	4	6	6	5	8
174 *Cumulative Number of Projects	47	51	57	63	68	76
DWSRF Project Starts						
175 Annual Dollar Amount	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503	\$32,188,291	\$27,522,901
176 *Cumulative Dollar Amount	\$61,689,418	\$80,848,600	\$89,237,690	\$112,050,193	\$144,238,484	\$171,761,385
177 Annual Number of Assistance Agreements	9	4	6	6	5	8
178 *Cumulative Number of Agreements	47	51	57	63	68	76
DWSRF Project Completions						
179 Annual Dollar Amount	\$20,946,640	\$12,511,407	\$12,035,856	\$3,248,117	\$15,251,401	\$15,325,026
180 *Cumulative Dollar Amount	\$34,493,337	\$47,004,744	\$59,040,600	\$62,288,717	\$77,540,118	\$92,865,144
181 Annual Number of Assistance Agreements	12	8	6	4	7	6
182 *Cumulative Number of Agreements	30	38	44	48	55	61
183 Number of Projects Completed	12	8	6	4	7	6
184 *Cumulative Number of Projects Completed	30	38	44	48	55	61
Assistance to Disadvantaged Communities						
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$0	\$0	\$0
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
187 Annual Number of Assistance Agreements	0	0	0	0	0	0
188 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Principal Forgiveness						
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance with Greater than 20-Year Repayment						
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance						
199 Population Served	0	0	0	0	0	0
200 *Cumulative Population Served	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

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
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
202	*Cumulative Dollar Amount	\$0	\$0	\$2,382,230	\$2,688,101	\$2,688,101
203	Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$6,419,689	\$14,704,182	\$4,733,045
204	*Cumulative Dollar Amount	\$0	\$0	\$6,419,689	\$21,123,871	\$25,856,916
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207	Other Assistance Not Compliance Related	\$0	\$0	\$18,209,378	\$19,301,780	\$8,328,328
208	*Cumulative Dollar Amount	\$0	\$0	\$18,209,378	\$37,511,158	\$45,839,486
(Number of Agreements in each category)						
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1	3	0
210	*Cumulative Number of Agreements	0	0	1	4	4
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
212	*Cumulative Number of Agreements	0	0	0	0	0
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214	*Cumulative Number of Agreements	0	0	0	0	0
215	Other Assistance Not Compliance Related	0	0	18	10	6
216	*Cumulative Number of Agreements	0	0	18	28	34
(Population Served in each category)						
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	1,063	6,800	0
218	*Cumulative Population Served	0	0	1,063	7,863	7,863
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	0
220	*Cumulative Population Served	0	0	0	0	0
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222	*Cumulative Population Served	0	0	0	0	0
223	Other Assistance Not Compliance Related	0	0	147,413	157,509	227,780
224	*Cumulative Population Served	0	0	147,413	304,922	532,702

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>					
		2002	2003	2004	2005	2006	2007
Assistance for System Compliance with SDWA							
(Dollars in each category)							
201	Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$0	\$0	\$0
202	*Cumulative Dollar Amount	\$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	\$8,424,659	\$19,159,182	\$5,051,986	\$15,215,644	\$5,323,909	\$10,307,577
204	*Cumulative Dollar Amount	\$34,281,575	\$53,440,757	\$58,492,743	\$73,708,387	\$79,032,296	\$89,339,873
205	Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$27,030,679	\$0
206	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$27,030,679	\$27,030,679
207	Other Assistance Not Compliance Related	\$13,267,302	\$19,159,182	\$8,389,090	\$22,812,503	\$713,821	\$17,215,324
208	*Cumulative Dollar Amount	\$59,106,788	\$78,265,970	\$86,655,060	\$109,467,563	\$110,181,384	\$127,396,708
(Number of Agreements in each category)							
209	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0
210	*Cumulative Number of Agreements	4	4	4	4	4	4
211	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	3	3
212	*Cumulative Number of Agreements	0	0	0	0	3	6
213	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	1	0
214	*Cumulative Number of Agreements	0	0	0	0	1	1
215	Other Assistance Not Compliance Related	9	4	6	6	1	5
216	*Cumulative Number of Agreements	43	47	53	59	60	65
(Population Served in each category)							
217	Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	0	0	0
218	*Cumulative Population Served	7,863	7,863	7,863	7,863	7,863	7,863
219	Assisting Compliant Systems to Maintain Compliance	0	0	0	0	7,186	46,059
220	*Cumulative Population Served	0	0	0	0	7,186	53,245
221	Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	68,156	0
222	*Cumulative Population Served	0	0	0	0	68,156	68,156
223	Other Assistance Not Compliance Related	64,679	37,560	53,112	103,473	900	24,562
224	*Cumulative Population Served	597,381	634,941	688,053	791,526	792,426	816,988

* Calculated values.

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

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
226	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
227	Annual Number of Assistance Agreements	0	0	0	0	0
228	*Cumulative Number of Agreements	0	0	0	0	0
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	19	13	6
230	*Cumulative Number of Community Systems	0	0	19	32	38
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	148,476	164,304	227,780
234	*Cumulative Population Served by Community Systems	0	0	148,476	312,780	540,560
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	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:					
	2002	2003	2004	2005	2006	2007
Assistance to Private Systems						
225 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
226 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
227 Annual Number of Assistance Agreements	0	0	0	0	0	0
228 *Cumulative Number of Agreements	0	0	0	0	0	0
Assistance to Systems by Type						
229 Annual Number of Community Systems	9	4	6	6	5	8
230 *Cumulative Number of Community Systems	47	51	57	63	68	76
231 Annual Number of non-Community Systems	0	0	0	0	0	0
232 *Cumulative Number of non-Community Systems	0	0	0	0	0	0
233 Annual Population Served by Community Systems	64,679	37,560	21,524	103,473	76,233	70,621
234 *Cumulative Population Served by Community Systems	605,239	642,799	664,323	767,796	844,029	914,650
235 Annual Population Served by non-Community Systems	0	0	0	0	0	0
236 *Cumulative Population Served by non-Community Systems	0	0	0	0	0	0
Assistance for the Creation of New Systems						
237 Annual Dollar Amount	\$0	\$0	\$0	\$3,725,918	\$23,016,082	\$0
238 *Cumulative Dollar Amount	\$0	\$0	\$0	\$3,725,918	\$26,742,000	\$26,742,000
239 Annual Number of Assistance Agreements	0	0	0	1	0	0
240 *Cumulative Number of Agreements	0	0	0	1	1	1
Assistance for the Consolidation of Systems						
241 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$3,000,000	\$0
242 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
243 Annual Number of Assistance Agreements	0	0	0	0	1	0
244 *Cumulative Number of Agreements	0	0	0	0	1	1
245 Annual Number of Systems Eliminated	0	0	0	0	1	0
246 *Cumulative Number of Systems Eliminated	0	0	0	0	1	1
Assistance to Indian Tribes						
247 Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
248 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0	\$0
249 Annual Number of Assistance Agreements	0	0	0	0	0	0
250 *Cumulative Number of Agreements	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	
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$0	\$0
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
274	*Cumulative Dollar Amount	\$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:						
	2002	2003	2004	2005	2006	2007	
Leveraged Bonds (Excludes State Match)							
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0	\$0
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$0	\$0	\$0	\$0
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
	Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$0	\$0	\$0	\$0	\$0	\$0
256	Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$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
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds							
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$0	\$0	\$0
272	Interest Paid from Capitalized Interest Account - Annual	\$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
274	*Cumulative Dollar Amount	\$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
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$2,941,124	\$19,057,539	\$19,315,049
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$2,941,124	\$21,998,663	\$41,313,712
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	1	12
281 Principal Repayments - Annual	\$0	\$0	\$0	\$40,000	\$587,679
282 Interest Payments - Annual	\$0	\$0	\$0	\$13,905	\$334,022
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$53,905	\$921,701
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$40,000	\$627,679
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$13,905	\$347,927
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$53,905	\$975,606
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.600	2.600	2.600
288 State Market Interest Rate	0.000	0.000	5.100	5.500	5.280
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	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
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$69,818	\$656,777	\$1,265,053	\$1,502,315
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$314,663	\$517,174	\$82,681
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$4,312	\$36,150	\$55,415
303 *Total Annual Income from Fees	\$0	\$0	\$318,975	\$553,324	\$138,096
304 *Cumulative Income from Fees	\$0	\$0	\$318,975	\$872,299	\$1,010,395
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$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:					
	2002	2003	2004	2005	2006	2007
DWSRF Project Assistance Disbursed						
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$10,819,181	\$10,506,676	\$13,022,474	\$13,982,309	\$19,356,495	\$30,758,597
276 *Cumulative DWSRF Fund Disbursements	\$52,132,893	\$62,639,569	\$75,662,043	\$89,644,352	\$109,000,847	\$139,759,444
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$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	12	17	5	6	9	16
280 *Cumulative Number of Projects Initiating Principal Repayments	24	41	46	52	61	77
281 Principal Repayments - Annual	\$1,857,907	\$2,813,351	\$3,365,856	\$3,685,215	\$4,035,387	\$5,672,644
282 Interest Payments - Annual	\$941,153	\$1,813,069	\$1,804,035	\$1,551,588	\$1,625,535	\$3,212,341
283 *Principal and Interest - Annual	\$2,799,060	\$4,626,420	\$5,169,891	\$5,236,803	\$5,660,922	\$8,884,985
284 *Principal Repayments - Cumulative	\$2,485,586	\$5,298,937	\$8,664,793	\$12,350,008	\$16,385,395	\$22,058,039
285 *Interest Payments - Cumulative	\$1,289,080	\$3,102,149	\$4,906,184	\$6,457,772	\$8,083,307	\$11,295,648
286 *Principal and Interest - Cumulative	\$3,774,666	\$8,401,086	\$13,570,977	\$18,807,780	\$24,468,702	\$33,353,687
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.670	2.700	2.660	2.660	2.310	2.200
288 State Market Interest Rate	5.200	4.700	4.700	4.440	4.500	4.310
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only						
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$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
Interest Earnings on Investments						
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$217,248	\$278,383	\$354,820	\$439,722	\$632,462	\$1,050,313
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$1,719,563	\$1,997,946	\$2,352,766	\$2,792,488	\$3,424,950	\$4,475,263
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance						
300 Annual Income from Fees Included in Loans	\$211,879	\$488,984	\$109,464	\$434,831	\$598,342	\$520,142
301 Annual Income from Fees not Included in Loans	\$93,612	\$2,466	\$0	\$78,549	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$62,063	\$63,895	\$67,091	\$64,314	\$92,862	\$161,341
303 *Total Annual Income from Fees	\$367,554	\$555,345	\$176,555	\$577,694	\$691,204	\$681,483
304 *Cumulative Income from Fees	\$1,377,949	\$1,933,294	\$2,109,849	\$2,687,543	\$3,378,747	\$4,060,230
Expenses Paid from DWSRF Fee Accounts						
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$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
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0	\$0

* Calculated values.

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

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$24,433,110	\$6,898,760	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$24,433,110	\$31,331,870	\$31,331,870
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	3	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	7	10	10
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,638,000	\$3,974,485	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$8,638,000	\$12,612,485	\$12,612,485
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$4,713,451	\$2,326,797	\$8,879,784
332 *Cumulative Dollar Amount	\$0	\$0	\$4,713,451	\$7,040,248	\$15,920,032
333 Annual Number of Loans	0	0	5	2	7
334 *Cumulative Number of Loans	0	0	5	7	14
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$99,017,605	\$65,982,395	\$36,500,000
336 *Cumulative Dollar Amount	\$0	\$0	\$99,017,605	\$165,000,000	\$201,500,000
337 Annual Number of Grants	0	0	54	36	28
338 *Cumulative Number of Grants	0	0	54	90	118
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$103,731,056	\$68,309,192	\$45,379,784
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$103,731,056	\$172,040,248	\$217,420,032
341 *Number of Loans and Grants - Annual	0	0	59	38	35
342 *Number of Loans and Grants - Cumulative	0	0	59	97	132

* Calculated values.

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

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

* Calculated values.

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

Lead State Agency

343	Lead State Agency Name:	Department of Environment and Natural Resources
344	Type of Agency:	Environmental
345	Mailing Address:	1601 Mail Service Center
346	City:	Raleigh
347	Zip Code:	27699-1601
348	Street Address:	512 N. Salisbury Street
349	City:	Raleigh
350	Zip Code:	27604
351	Director:	William G. Ross, Jr.
352	Director's Title:	Secretary
353	Phone Number:	(919) 733-4984
354	Fax Number:	(919) 715-3060
355	E-mail Address:	bill.ross@ncmail.net
356	Contact Person:	Jessica Miles
357	Phone Number:	(919) 733-2321
358	Fax Number:	(919) 715-4374
359	E-mail Address:	jessica.miles@ncmail.net

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
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	9,292,638	36,841,091	12,947,298	15,460,740
395 *Cumulative	0	9,292,638	46,133,729	59,081,027	74,541,767
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	0%	51%	166%	54%
397 *Cumulative	-	0%	40%	68%	65%
Outlays as a % of Capitalization Grants					
398 *Annual	-	0%	11%	137%	130%
399 *Cumulative	-	0%	9%	37%	54%
Disbursements as a % of Funds Available					
400 *Annual	-	0%	8%	147%	125%
401 *Cumulative	-	0%	6%	37%	55%
Project Starts as a % of Funds Available					
402 *Annual	-	0%	51%	166%	54%
403 *Cumulative	-	0%	40%	68%	65%
Project Completions as a % of Funds Available					
404 *Annual	-	0%	1%	18%	70%
405 *Cumulative	-	0%	1%	5%	18%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	0%	0%	0%	4%
407 *Cumulative	-	0%	0%	0%	1%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	16%	89%	232%
409 *Cumulative	-	-	16%	55%	85%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	100%	100%	100%
411 *Cumulative	-	-	100%	100%	100%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	2%	11%	129%
413 *Cumulative	-	-	2%	7%	28%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	0%	0%	7%
415 *Cumulative	-	-	0%	0%	1%
Project Completions as a % of Project Starts					
416 *Annual	-	-	2%	11%	129%
417 *Cumulative	-	-	2%	7%	28%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	116.1%	121.6%	121.6%
419 *Assistance Provided as a % of Funds Available	-	0.0%	40.3%	67.9%	65.0%
420 *Disbursements as a % of Assistance Provided	-	-	15.8%	54.9%	85.3%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$69,818	\$656,777	\$1,278,958	\$1,850,242
423 *Net Return on Contributed Capital	-	0.8%	5.7%	4.4%	3.9%
424 *Set-Aside Spending Rate	-	0.2%	19.8%	34.0%	43.7%

* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:					
	2002	2003	2004	2005	2006	2007
DWSRF Funds Available for Projects						
394 *Annual (New Funds)	15,186,697	17,567,187	19,085,250	20,508,008	23,479,102	53,764,211
395 *Cumulative	89,728,464	107,295,651	126,380,901	146,888,909	170,368,011	224,132,222
DWSRF Assistance as a % of Funds Available						
396 *Annual	87%	109%	44%	111%	137%	51%
397 *Cumulative	69%	75%	71%	76%	85%	77%
Outlays as a % of Capitalization Grants						
398 *Annual	81%	77%	90%	96%	130%	67%
399 *Cumulative	59%	61%	65%	68%	74%	73%
Disbursements as a % of Funds Available						
400 *Annual	71%	60%	68%	68%	82%	57%
401 *Cumulative	58%	58%	60%	61%	64%	62%
Project Starts as a % of Funds Available						
402 *Annual	87%	109%	44%	111%	137%	51%
403 *Cumulative	69%	75%	71%	76%	85%	77%
Project Completions as a % of Funds Available						
404 *Annual	138%	71%	63%	16%	65%	29%
405 *Cumulative	38%	44%	47%	42%	46%	41%
Loan Principal Repayments as a % of Funds Available						
406 *Annual	12%	16%	18%	18%	17%	11%
407 *Cumulative	3%	5%	7%	8%	10%	10%
Disbursements as a % of DWSRF Assistance						
408 *Annual	82%	55%	155%	61%	60%	112%
409 *Cumulative	85%	77%	85%	80%	76%	81%
Project Starts as a % of DWSRF Assistance						
410 *Annual	100%	100%	100%	100%	100%	100%
411 *Cumulative	100%	100%	100%	100%	100%	100%
Project Completions as a % of DWSRF Assistance						
412 *Annual	158%	65%	143%	14%	47%	56%
413 *Cumulative	56%	58%	66%	56%	54%	54%
Loan Principal Repayments as a % of DWSRF Assistance						
414 *Annual	14%	15%	40%	16%	13%	21%
415 *Cumulative	4%	7%	10%	11%	11%	13%
Project Completions as a % of Project Starts						
416 *Annual	158%	65%	143%	14%	47%	56%
417 *Cumulative	56%	58%	66%	56%	54%	54%
Financial Indicators based on Cumulative Activity						
418 *Return on Federal Investment	120.9%	120.7%	120.6%	120.2%	119.2%	120.0%
419 *Assistance Provided as a % of Funds Available	68.8%	75.4%	70.6%	76.3%	84.7%	76.6%
420 *Disbursements as a % of Assistance Provided	84.5%	77.5%	84.8%	80.0%	75.6%	81.4%
421 *Additional Assistance Provided Due to Leveraging	-	-	-	-	-	-
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$3,008,643	\$5,100,095	\$7,258,950	\$9,250,260	\$11,508,257	\$15,770,911
423 *Net Return on Contributed Capital	5.2%	7.6%	9.0%	9.6%	9.8%	10.7%
424 *Set-Aside Spending Rate	50.7%	55.4%	58.0%	57.2%	62.0%	66.1%

* Calculated values.