

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

**CWSRF Agency Information**

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

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

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**Other Agency:**

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

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	-	03/24/89	06/25/90	07/02/91	07/01/92	06/24/93	07/14/94	02/21/95	08/21/96
53	Title II Funds	0	5,654,918	15,411,942	2,000,000	0	0	0	0	0
54	Title VI - Current Year's Appropriation	0	17,022,951	17,608,239	37,039,068	35,066,790	34,688,907	21,523,986	22,229,658	23,126,843
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	0	22,677,869	33,020,181	39,039,068	35,066,790	34,688,907	21,523,986	22,229,658	23,126,843
57	*Cumulative Federal Grants	0	22,677,869	55,698,050	94,737,118	129,803,908	164,492,815	186,016,801	208,246,459	231,373,302
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58	Amount of Federal Funds Transferred into CWSRF									
59	Amount of Federal Funds Transferred out of CWSRF									
60	*Net Transfer into/(out of) CWSRF									
61	*Cumulative Net Transfer into/(out of) CWSRF									
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	0	0	55,818	781,321	2,157,618	10,161,193	8,777,816	7,418,620	4,626,318
63	Second Quarter Outlays	0	0	0	307,651	5,096,213	11,445,557	4,276,295	10,118,858	8,899,255
64	Third Quarter Outlays	0	0	772,692	1,097,085	4,961,644	7,721,142	10,372,007	8,036,973	8,941,570
65	Fourth Quarter Outlays	0	18,572	63,690	2,285,901	15,736,833	7,688,687	9,997,956	6,053,785	4,428,434
66	*Total Annual Outlays	0	18,572	892,200	4,471,958	27,952,308	37,016,579	33,424,074	31,628,236	26,895,577
67	*Cumulative Outlays	0	18,572	910,772	5,382,730	33,335,038	70,351,617	103,775,691	135,403,927	162,299,504
		<i>For the Reporting Year Ending June 30 of:</i>								
		1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Outlays (Dollars)</b>										
68	*Annual	0	0	847,082	2,249,747	14,501,376	45,064,725	31,114,805	35,572,407	28,520,928
69	*Cumulative	0	0	847,082	3,096,829	17,598,205	62,662,930	93,777,735	129,350,142	157,871,070

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	07/21/97	07/01/98	06/08/99	08/04/00	07/02/01	08/14/02	09/04/03	09/20/04	07/01/05
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	11,247,984	24,302,619	24,304,599	24,222,231	24,006,906	24,060,366	23,903,946	23,918,400	19,447,857
55	Title VI - Prior Year's Appropriation	13,286,050	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	24,534,034	24,302,619	24,304,599	24,222,231	24,006,906	24,060,366	23,903,946	23,918,400	19,447,857
57	*Cumulative Federal Grants	255,907,336	280,209,955	304,514,554	328,736,785	352,743,691	376,804,057	400,708,003	424,626,403	444,074,260
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	8,429,118	6,812,113	1,356,487	8,427,066	5,805,475	8,035,185	9,414,664	2,192,718	3,148,191
63	Second Quarter Outlays	7,703,693	5,317,765	2,587,597	3,142,767	3,471,889	10,665,944	5,725,600	9,991,904	8,910,799
64	Third Quarter Outlays	10,113,897	3,265,083	7,404,662	4,785,898	9,455,704	13,655,842	3,641,525	7,347,121	5,180,814
65	Fourth Quarter Outlays	11,359,281	4,955,977	5,134,754	3,699,606	11,722,101	9,752,468	5,074,696	8,012,046	4,062,335
66	*Total Annual Outlays	37,605,989	20,350,938	16,483,500	20,055,337	30,455,169	42,109,439	23,856,485	27,543,789	21,302,139
67	*Cumulative Outlays	199,905,493	220,256,431	236,739,931	256,795,268	287,250,437	329,359,876	353,216,361	380,760,150	402,062,289
		<i>For the Reporting Year Ending June 30 of:</i>								
		1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>Outlays (Dollars)</b>										
68	*Annual	30,675,142	26,754,242	16,304,723	21,490,485	22,432,674	44,079,072	28,534,257	24,606,439	25,251,850
69	*Cumulative	188,546,212	215,300,454	231,605,177	253,095,662	275,528,336	319,607,408	348,141,665	372,748,104	397,999,954

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	08/04/06	09/03/07	09/30/08	04/03/09	09/28/10	-	12/13/11	09/11/13	09/16/14
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	15,804,261	19,316,385	12,281,247	0	36,773,000	0	0	24,096,000	25,304,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	12,281,148	0	26,650,000	25,507,000	0
55a	ARRA Grant	0	0	0	70,729,100	0	0	0	0	0
56	*Total Annual Federal Grants	15,804,261	19,316,385	12,281,247	70,729,100	49,054,148	0	26,650,000	49,603,000	25,304,000
57	*Cumulative Federal Grants	459,878,521	479,194,906	491,476,153	562,205,253	611,259,401	611,259,401	637,909,401	687,512,401	712,816,401
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0	0
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	1,070,647	7,179,421	4,164,160	3,787,579	10,561,866	13,862,881	2,478,866	693,214	7,573,718
63	Second Quarter Outlays	4,350,315	5,665,766	2,522,844	3,002,699	10,912,415	6,476,006	8,757,953	8,374,783	11,091,683
64	Third Quarter Outlays	12,126,463	4,444,059	999,768	6,354,686	15,589,826	7,551,809	14,445,724	4,136,647	25,825,533
65	Fourth Quarter Outlays	11,804,840	3,024,700	3,617,854	3,983,941	14,991,174	1,876,517	13,416,821	9,774,879	6,983,272
66	*Total Annual Outlays	29,352,265	20,313,946	11,304,626	17,128,905	52,055,280	29,767,213	39,099,364	22,979,523	51,474,206
67	*Cumulative Outlays	431,414,554	451,728,500	463,033,126	480,162,031	532,217,311	561,984,524	601,083,888	624,063,411	675,537,616
		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Outlays (Dollars)</b>										
68	*Annual	21,609,760	29,094,086	10,711,472	16,762,818	41,048,047	42,881,870	27,559,060	26,621,465	54,265,812
69	*Cumulative	419,609,714	448,703,800	459,415,272	476,178,090	517,226,137	560,108,007	587,667,067	614,288,532	668,554,344

\* Calculated values.

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

		<i>For Federal Fiscal Year Ending September 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Federal Grants (Dollars)</b>										
52	Date of Last Award in the Year	09/16/15	08/11/16	08/02/17	08/22/18	08/27/19	09/14/20	09/01/21	08/29/23	12/12/23
53	Title II Funds	0	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	25,175,000	24,113,000	23,928,000	28,967,000	28,676,000	0	28,676,000	53,004,000	0
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	19,193,000	28,590,000	0	1,688,000
55a	ARRA Grant	0	0	0	0	0	0	0	0	0
56	<i>*Total Annual Federal Grants</i>	<i>25,175,000</i>	<i>24,113,000</i>	<i>23,928,000</i>	<i>28,967,000</i>	<i>28,676,000</i>	<i>19,193,000</i>	<i>57,266,000</i>	<i>53,004,000</i>	<i>1,688,000</i>
57	<i>*Cumulative Federal Grants</i>	<i>737,991,401</i>	<i>762,104,401</i>	<i>786,032,401</i>	<i>814,999,401</i>	<i>843,675,401</i>	<i>862,868,401</i>	<i>920,134,401</i>	<i>973,138,401</i>	<i>974,826,401</i>
<b>Transfer of Federal Funds Between CWSRF and DWSRF</b>										
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0	0
60	<i>*Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
61	<i>*Cumulative Net Transfer into/(out of) CWSRF</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<b>Quarterly Outlays (Dollars)</b>										
62	First Quarter Outlays	21,598,838	17,502,689	23,721,516	22,970,880	349,272	28,403,882	15,394,221	22,412,244	20,882,000
63	Second Quarter Outlays	3,799,860	7,672,311	0	266,885	15,242,462	182,118	13,000,567	676,756	0
64	Third Quarter Outlays	0	0	0	501,009	13,375,266	0	285,212	107,916	31,559,903
65	Fourth Quarter Outlays	0	391,484	0	189,226	0	0	5,479,084	0	0
66	<i>*Total Annual Outlays</i>	<i>25,398,698</i>	<i>25,566,484</i>	<i>23,721,516</i>	<i>23,928,000</i>	<i>28,967,000</i>	<i>28,586,000</i>	<i>34,159,084</i>	<i>23,196,916</i>	<i>52,441,903</i>
67	<i>*Cumulative Outlays</i>	<i>700,936,314</i>	<i>726,502,798</i>	<i>750,224,314</i>	<i>774,152,314</i>	<i>803,119,314</i>	<i>831,705,314</i>	<i>865,864,398</i>	<i>889,061,314</i>	<i>941,503,217</i>
		<i>For the Reporting Year Ending June 30 of:</i>								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Outlays (Dollars)</b>										
68	<i>*Annual</i>	<i>32,381,970</i>	<i>25,175,000</i>	<i>24,113,000</i>	<i>23,738,774</i>	<i>29,156,226</i>	<i>28,586,000</i>	<i>28,680,000</i>	<i>28,676,000</i>	<i>52,441,903</i>
69	<i>*Cumulative</i>	<i>700,936,314</i>	<i>726,111,314</i>	<i>750,224,314</i>	<i>773,963,088</i>	<i>803,119,314</i>	<i>831,705,314</i>	<i>860,385,314</i>	<i>889,061,314</i>	<i>941,503,217</i>

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>Investment Summary</b>										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	22,677,869	33,020,181	0	39,039,068	69,755,697	0	43,753,644	0
71	*Cumulative	0	22,677,869	55,698,050	55,698,050	94,737,118	164,492,815	164,492,815	208,246,459	208,246,459
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual									
73	*Cumulative									
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	22,677,869	33,020,181	0	39,039,068	69,755,697	0	43,753,644	0
75	*Cumulative	0	22,677,869	55,698,050	55,698,050	94,737,118	164,492,815	164,492,815	208,246,459	208,246,459
	Total State Contributions (Dollars)									
76	*Annual	0	4,535,574	6,604,036	7,807,814	7,013,358	6,937,781	4,304,797	4,445,931	7,235,859
77	*Cumulative	0	4,535,574	11,139,610	18,947,424	25,960,782	32,898,563	37,203,360	41,649,291	48,885,150
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	20%	20%	-	18%	10%	-	10%	-
79	*Cumulative	-	20%	20%	34%	27%	20%	23%	20%	23%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	-	-	780%	347%	48%	15%	14%	12%	25%
79a	*Cumulative	-	-	1315%	612%	148%	53%	40%	32%	31%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred									
81	Annual Net Non-Federal Funds Transferred									
82	*Annual Net Federal and Non-Federal Funds Transferred									
83	*Cumulative Net Federal and Non-Federal Funds Transferred									

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>Investment Summary</b>										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	36,412,893	11,247,984	48,607,218	0	24,222,231	24,006,906	24,060,366	23,903,946	23,918,400
71	*Cumulative	244,659,352	255,907,336	304,514,554	304,514,554	328,736,785	352,743,691	376,804,057	400,708,003	424,626,403
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	36,412,893	11,247,984	48,607,218	0	24,222,231	24,006,906	24,060,366	23,903,946	23,918,400
75	*Cumulative	244,659,352	255,907,336	304,514,554	304,514,554	328,736,785	352,743,691	376,804,057	400,708,003	424,626,403
	Total State Contributions (Dollars)									
76	*Annual	2,249,605	4,860,523	4,860,919	4,844,446	4,801,381	4,812,073	4,780,789	4,783,680	3,889,571
77	*Cumulative	51,134,755	55,995,278	60,856,197	65,700,643	70,502,024	75,314,097	80,094,886	84,878,566	88,768,137
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	6%	43%	10%	-	20%	20%	20%	20%	16%
79	*Cumulative	21%	22%	20%	22%	21%	21%	21%	21%	21%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	7%	18%	30%	23%	21%	11%	17%	19%	15%
79a	*Cumulative	27%	26%	26%	26%	26%	24%	23%	23%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>Investment Summary</b>										
	Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	19,447,857	15,804,261	19,316,385	83,010,347	0	49,054,148	26,650,000	25,507,000	24,096,000
71	*Cumulative	444,074,260	459,878,521	479,194,906	562,205,253	562,205,253	611,259,401	637,909,401	663,416,401	687,512,401
	Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
	Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	19,447,857	15,804,261	19,316,385	83,010,347	0	49,054,148	26,650,000	25,507,000	24,096,000
75	*Cumulative	444,074,260	459,878,521	479,194,906	562,205,253	562,205,253	611,259,401	637,909,401	663,416,401	687,512,401
	Total State Contributions (Dollars)									
76	*Annual	3,160,852	3,863,277	2,456,249	0	2,481,000	7,354,600	5,330,000	5,101,400	11,430,178
77	*Cumulative	91,928,989	95,792,266	98,248,515	98,248,515	100,729,515	108,084,115	113,414,115	118,515,515	129,945,693
	Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	16%	24%	13%	0%	-	15%	20%	20%	47%
79	*Cumulative	21%	21%	21%	20%	20%	20%	20%	20%	21%
	State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	15%	13%	23%	0%	6%	60%	13353%	19%	21%
79a	*Cumulative	22%	21%	21%	23%	22%	23%	24%	22%	22%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

\* Calculated values.



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

Federal and State Investment		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Investment Summary</b>										
Total Federal CWSRF Capitalization Grants (Dollars)										
70	*Annual	25,304,000	25,175,000	24,113,000	23,928,000	28,967,000	28,676,000	47,783,000	28,676,000	53,004,000
71	*Cumulative	712,816,401	737,991,401	762,104,401	786,032,401	814,999,401	843,675,401	891,458,401	920,134,401	973,138,401
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF										
72	*Annual	0	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers										
74	*Annual	25,304,000	25,175,000	24,113,000	23,928,000	28,967,000	28,676,000	47,783,000	28,676,000	53,004,000
75	*Cumulative	712,816,401	737,991,401	762,104,401	786,032,401	814,999,401	843,675,401	891,458,401	920,134,401	973,138,401
Total State Contributions (Dollars)										
76	*Annual	5,060,800	5,035,000	4,822,600	4,785,600	5,793,400	5,735,200	5,736,000	5,735,200	7,388,600
77	*Cumulative	135,006,493	140,041,493	144,864,093	149,649,693	155,443,093	161,178,293	166,914,293	172,649,493	180,038,093
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)										
78	*Annual	20%	20%	20%	20%	20%	20%	12%	20%	14%
79	*Cumulative	21%	21%	21%	21%	21%	21%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)										
78a	*Annual	16%	20%	20%	20%	20%	20%	20%	20%	14%
79a	*Cumulative	21%	21%	21%	21%	21%	21%	21%	21%	21%
<b>Net Transfer of Funds with DWSRF into/(out of) the CWSRF</b>										
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1988</b>	<b>1989</b>	<b>1990</b>	<b>1991</b>	<b>1992</b>	<b>1993</b>	<b>1994</b>	<b>1995</b>	<b>1996</b>
<b>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	0	4,535,574	6,604,036	7,807,814	7,013,358	6,937,781	0	0	7,235,859
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	4,304,797	4,445,931	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	0	4,535,574	6,604,036	7,807,814	7,013,358	6,937,781	4,304,797	4,445,931	7,235,859
91	<i>*Cumulative Match Contribution</i>	0	4,535,574	11,139,610	18,947,424	25,960,782	32,898,563	37,203,360	41,649,291	48,885,150
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	0	0	0	0	0	0	0	0	0
99	<i>*Cumulative Additional Contribution</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>1997</b>	<b>1998</b>	<b>1999</b>	<b>2000</b>	<b>2001</b>	<b>2002</b>	<b>2003</b>	<b>2004</b>	<b>2005</b>
<b>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	2,249,605	4,860,523	0	0	0	0	0	4,783,680	3,889,571
85	GO Bonds Retired Outside the CWSRF	0	0	4,860,919	4,844,446	4,801,381	4,812,073	4,780,789	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>2,249,605</i>	<i>4,860,523</i>	<i>4,860,919</i>	<i>4,844,446</i>	<i>4,801,381</i>	<i>4,812,073</i>	<i>4,780,789</i>	<i>4,783,680</i>	<i>3,889,571</i>
91	<i>*Cumulative Match Contribution</i>	<i>51,134,755</i>	<i>55,995,278</i>	<i>60,856,197</i>	<i>65,700,643</i>	<i>70,502,024</i>	<i>75,314,097</i>	<i>80,094,886</i>	<i>84,878,566</i>	<i>88,768,137</i>
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
<b>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	3,160,852	3,863,277	2,456,249	0	2,481,000	7,354,600	5,330,000	5,101,400	11,430,178
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>3,160,852</i>	<i>3,863,277</i>	<i>2,456,249</i>	<i>0</i>	<i>2,481,000</i>	<i>7,354,600</i>	<i>5,330,000</i>	<i>5,101,400</i>	<i>11,430,178</i>
91	<i>*Cumulative Match Contribution</i>	<i>91,928,989</i>	<i>95,792,266</i>	<i>98,248,515</i>	<i>98,248,515</i>	<i>100,729,515</i>	<i>108,084,115</i>	<i>113,414,115</i>	<i>118,515,515</i>	<i>129,945,693</i>
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

\* Calculated values.

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

<b>Federal and State Investment</b>		<i>For the Reporting Year Ending June 30 of:</i>								
		<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>
<b>State Match Contributions (Dollars)</b>										
84	Cash or Appropriations	5,060,800	5,035,000	4,822,600	4,785,600	5,793,400	5,735,200	5,736,000	5,735,200	7,388,600
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>5,060,800</i>	<i>5,035,000</i>	<i>4,822,600</i>	<i>4,785,600</i>	<i>5,793,400</i>	<i>5,735,200</i>	<i>5,736,000</i>	<i>5,735,200</i>	<i>7,388,600</i>
91	<i>*Cumulative Match Contribution</i>	<i>135,006,493</i>	<i>140,041,493</i>	<i>144,864,093</i>	<i>149,649,693</i>	<i>155,443,093</i>	<i>161,178,293</i>	<i>166,914,293</i>	<i>172,649,493</i>	<i>180,038,093</i>
<b>Additional State Contributions in Excess of Match (Dollars)</b>										
92	Cash or Appropriations	0	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339	33,640,082	33,436,988
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339	33,640,082	33,436,988
110 *Cumulative Assistance	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655	220,358,737	253,795,725
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	0	0	3	8	17	15	15	11	12
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	0	0	3	8	17	15	15	11	12
117 *Cumulative Number of Agreements	0	0	3	11	28	43	58	69	81

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	70,509,865	80,350,203	84,160,571	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	2,561,367	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232	80,350,203	84,160,571	
110 *Cumulative Assistance	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000	688,364,203	772,524,774	
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	10	7	14	12	9	9	11	9	13	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	1	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	10	7	14	12	9	9	12	9	13	
117 *Cumulative Number of Agreements	91	98	112	124	133	142	154	163	176	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Type of CWSRF Assistance Provided (Dollars)</b>										
104 Assistance (includes pass-through and linked-deposit loans)	46,422,442	68,413,585	67,812,216	112,448,464	81,153,565	171,821,123	91,091,279	205,156,290	146,095,578	
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
109 *Total Annual Assistance	46,422,442	68,413,585	67,812,216	112,448,464	81,153,565	171,821,123	91,091,279	205,156,290	146,095,578	
110 *Cumulative Assistance	818,947,216	887,360,801	955,173,017	1,067,621,481	1,148,775,046	1,320,596,169	1,411,687,448	1,616,843,738	1,762,939,316	
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>										
111 Assistance (includes linked-deposit and pass-through loans)	12	13	14	42	31	17	31	56	35	
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0	
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0	
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0	
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0	
116 *Total Annual Number of Agreements	12	13	14	42	31	17	31	56	35	
117 *Cumulative Number of Agreements	188	201	215	257	288	305	336	392	427	

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Type of CWSRF Assistance Provided (Dollars)</b>									
104 Assistance (includes pass-through and linked-deposit loans)	48,327,676	97,283,158	61,704,888	141,592,562	53,844,731	55,403,969	245,814,496	185,044,002	19,920,256
105 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
106 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
107 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
108 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
109 *Total Annual Assistance	48,327,676	97,283,158	61,704,888	141,592,562	53,844,731	55,403,969	245,814,496	185,044,002	19,920,256
110 *Cumulative Assistance	1,811,266,992	1,908,550,150	1,970,255,038	2,111,847,600	2,165,692,331	2,221,096,300	2,466,910,796	2,651,954,798	2,671,875,054
<b>Type of CWSRF Assistance Provided (Number of Assistance Agreements)</b>									
111 Assistance (includes linked-deposit and pass-through loans)	15	35	15	17	13	12	24	19	4
112 Refinance Short-term Debt	0	0	0	0	0	0	0	0	0
113 Refinance Long-term Debt	0	0	0	0	0	0	0	0	0
114 Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0	0
115 Sub-state Revolving Funds	0	0	0	0	0	0	0	0	0
116 *Total Annual Number of Agreements	15	35	15	17	13	12	24	19	4
117 *Cumulative Number of Agreements	442	477	492	509	522	534	558	577	581

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	0	0	0	8,878,049	7,105,598	12,409,419	4,276,498	5,030,082	4,811,200	
119 3,500 to 9,999	0	0	4,000,000	2,897,868	15,250,196	6,897,575	10,090,841	7,110,000	2,000,000	
120 10,000 to 99,999	0	0	833,338	9,884,867	24,544,406	25,500,000	39,150,000	21,500,000	26,625,788	
121 100,000 and Above	0	0	0	15,000,000	0	0	0	0	0	
122 *Total Annual Assistance	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339	33,640,082	33,436,988	
123 *Cumulative Assistance	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655	220,358,737	253,795,725	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	0	0	0	3	7	7	4	2	5	
125 3,500 to 9,999	0	0	1	1	3	5	4	3	1	
126 10,000 to 99,999	0	0	2	3	7	3	7	6	6	
127 100,000 and Above	0	0	0	1	0	0	0	0	0	
128 *Total Annual Number of Agreements	0	0	3	8	17	15	15	11	12	
129 *Cumulative Number of Agreements	0	0	3	11	28	43	58	69	81	
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	8,886,737	3,723,327	7,061,465	5,905,792	3,796,298	2,253,285	8,061,367	0	9,740,500	
119 3,500 to 9,999	200,000	3,524,837	22,350,068	11,975,700	13,173,260	4,491,173	4,845,000	10,920,580	22,971,380	
120 10,000 to 99,999	6,317,899	23,352,220	8,863,970	61,765,943	33,578,440	29,509,737	42,722,865	57,460,050	51,448,691	
121 100,000 and Above	8,200,000	0	18,014,217	4,202,675	0	0	17,442,000	11,969,573	0	
122 *Total Annual Assistance	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232	80,350,203	84,160,571	
123 *Cumulative Assistance	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000	688,364,203	772,524,774	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	5	2	5	2	3	2	2	0	2	
125 3,500 to 9,999	2	3	4	3	3	2	1	2	4	
126 10,000 to 99,999	2	2	2	6	3	5	8	6	7	
127 100,000 and Above	1	0	3	1	0	0	1	1	0	
128 *Total Annual Number of Agreements	10	7	14	12	9	9	12	9	13	
129 *Cumulative Number of Agreements	91	98	112	124	133	142	154	163	176	
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	11,220,640	5,867,694	6,564,508	16,219,553	22,479,321	0	9,954,710	14,101,658	11,787,302	
119 3,500 to 9,999	16,246,752	40,190,446	16,905,908	30,982,436	26,648,366	3,306,402	29,069,257	14,476,678	9,593,049	
120 10,000 to 99,999	18,955,050	22,355,445	26,841,800	58,580,185	19,046,256	101,807,799	21,592,825	133,292,697	37,785,800	
121 100,000 and Above	0	0	17,500,000	6,666,290	12,979,622	66,706,922	30,474,487	43,285,257	86,929,427	
122 *Total Annual Assistance	46,422,442	68,413,585	67,812,216	112,448,464	81,153,565	171,821,123	91,091,279	205,156,290	146,095,578	
123 *Cumulative Assistance	818,947,216	887,360,801	955,173,017	1,067,621,481	1,148,775,046	1,320,596,169	1,411,687,448	1,616,843,738	1,762,939,316	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	5	5	4	15	10	0	7	14	12	
125 3,500 to 9,999	5	6	4	10	8	3	8	6	7	
126 10,000 to 99,999	2	2	4	11	6	8	7	28	11	
127 100,000 and Above	0	0	2	6	7	6	9	8	5	
128 *Total Annual Number of Agreements	12	13	14	42	31	17	31	56	35	
129 *Cumulative Number of Agreements	188	201	215	257	288	305	336	392	427	
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	0	
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Assistance by Population Size (Dollars)</b>										
118 Less than 3,500	3,445,065	4,565,575	5,064,763	508,950	8,020,835	9,172,000	22,904,413	32,970,545	2,073,483	
119 3,500 to 9,999	8,615,773	34,085,865	3,741,690	7,861,530	10,521,507	13,356,969	139,061,262	123,008,946	8,343,487	
120 10,000 to 99,999	19,081,152	39,247,656	18,118,146	13,413,500	25,196,089	27,335,000	83,848,821	31,645,000	15,043,286	
121 100,000 and Above	17,185,686	19,384,062	34,780,289	119,808,582	10,106,300	5,540,000	0	-2,580,489	-5,540,000	
122 *Total Annual Assistance	48,327,676	97,283,158	61,704,888	141,592,562	53,844,731	55,403,969	245,814,496	185,044,002	19,920,256	
123 *Cumulative Assistance	1,811,266,992	1,908,550,150	1,970,255,038	2,111,847,600	2,165,692,331	2,221,096,300	2,466,910,796	2,651,954,798	2,671,875,054	
<b>Assistance by Population Size (Number of Assistance Agreements)</b>										
124 Less than 3,500	3	6	3	2	3	2	11	13	1	
125 3,500 to 9,999	3	13	4	4	4	5	7	4	1	
126 10,000 to 99,999	5	12	4	6	4	4	6	2	2	
127 100,000 and Above	4	4	4	5	2	1	0	0	0	
128 *Total Annual Number of Agreements	15	35	15	17	13	12	24	19	4	
129 *Cumulative Number of Agreements	442	477	492	509	522	534	558	577	581	
<b>Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)</b>										
130 Annual Dollar Amount	0	0	0	0	0	0	0	0	1,922,000	
131 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	1,922,000	
132 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	1	
133 *Cumulative Number of Agreements	0	0	0	0	0	0	0	0	1	
<b>Assistance to Indian Tribes</b>										
134 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
135 Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Total Assistance Provided (all categories)</b>									
136 *Annual Dollar Amount	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339	33,640,082	33,436,988
137 *Cumulative Dollar Amount	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655	220,358,737	253,795,725
<b>Centralized Wastewater Treatment (Dollars in each category)</b>									
138 Secondary Treatment	0	0	0	0	32,136,673	195,826	0	315,000	0
139 Advanced Treatment	0	0	4,833,338	35,153,503	14,088,404	33,655,268	51,144,363	31,484,082	32,236,988
140 Infiltration/Inflow	0	0	0	0	350,000	0	1,200,000	0	1,200,000
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0
142 New Collector Sewers	0	0	0	0	0	0	0	511,000	0
143 New Interceptors	0	0	0	1,507,281	325,123	10,955,900	1,172,976	1,330,000	0
144 CSO Correction	0	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	0	4,833,338	36,660,784	46,900,200	44,806,994	53,517,339	33,640,082	33,436,988
144.2 *Cumulative Dollar Amount	0	0	4,833,338	41,494,122	88,394,322	133,201,316	186,718,655	220,358,737	253,795,725
<b>Stormwater (Dollars in each category)</b>									
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Energy Conservation (Dollars in each category)</b>									
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Dollars in each category)</b>									
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Total Assistance Provided (all categories)</b>										
136 *Annual Dollar Amount	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232	80,350,203	84,160,571	
137 *Cumulative Dollar Amount	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000	688,364,203	772,524,774	
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138 Secondary Treatment	1,508,400	3,214,940	12,413,970	0	0	2,494,264	5,000,000	0	0	
139 Advanced Treatment	22,096,236	16,619,374	30,164,217	81,241,810	46,628,743	13,143,430	44,908,329	50,969,654	62,491,376	
140 Infiltration/Inflow	0	1,566,070	1,814,007	625,000	2,699,255	4,443,173	3,135,025	0	0	
141 Sewer System Rehabilitation	0	0	0	0	0	0	333,543	0	0	
142 New Collector Sewers	0	0	247,458	1,783,500	0	0	1,250,000	250,000	0	
143 New Interceptors	0	9,200,000	11,650,068	199,800	1,220,000	16,173,328	18,444,335	29,130,549	12,500,000	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	23,604,636	30,600,384	56,289,720	83,850,110	50,547,998	36,254,195	73,071,232	80,350,203	74,991,376	
144.2 *Cumulative Dollar Amount	277,400,361	308,000,745	364,290,465	448,140,575	498,688,573	534,942,768	608,014,000	688,364,203	763,355,579	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	0	0	0	9,169,195	
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	9,169,195	
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	9,169,195	

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Total Assistance Provided (all categories)</b>										
136 *Annual Dollar Amount	46,422,442	68,413,585	67,812,216	112,448,464	81,153,565	171,821,123	91,091,279	205,156,290	146,095,578	
137 *Cumulative Dollar Amount	818,947,216	887,360,801	955,173,017	1,067,621,481	1,148,775,046	1,320,596,169	1,411,687,448	1,616,843,738	1,762,939,316	
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138 Secondary Treatment	0	5,527,300	25,824,598	23,101,364	7,363,544	1,150,000	12,234,323	6,262,360	0	
139 Advanced Treatment	35,553,050	48,763,339	21,223,810	15,000,000	37,490,692	108,630,230	33,777,623	125,647,506	32,426,503	
140 Infiltration/Inflow	425,000	2,059,072	2,983,818	12,548,352	6,344,114	15,252,952	3,698,060	17,068,724	7,246,448	
141 Sewer System Rehabilitation	0	11,206,500	0	12,028,715	594,020	42,062,281	11,924,951	33,444,179	17,778,016	
142 New Collector Sewers	0	0	0	5,350,000	12,044,116	0	3,500,000	13,168,521	19,172,184	
143 New Interceptors	10,444,392	857,374	17,779,990	38,216,843	6,143,600	901,920	17,480,100	6,946,000	67,000,000	
144 CSO Correction	0	0	0	0	0	0	2,200,000	0	0	
144.1 *Total Annual Dollar Amount	46,422,442	68,413,585	67,812,216	106,245,274	69,980,086	167,997,383	84,815,057	202,537,290	143,623,151	
144.2 *Cumulative Dollar Amount	809,778,021	878,191,606	946,003,822	1,052,249,096	1,122,229,182	1,290,226,565	1,375,041,622	1,577,578,912	1,721,202,063	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	0	0	0	3,408,290	1,716,357	0	850,910	2,619,000	2,472,427	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	0	0	
145.3 *Total Annual Dollar Amount	0	0	0	3,408,290	1,716,357	0	850,910	2,619,000	2,472,427	
145.4 *Cumulative Dollar Amount	0	0	0	3,408,290	5,124,647	5,124,647	5,975,557	8,594,557	11,066,984	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	1,526,640	3,823,740	300,000	0	0	
148 *Total Annual Dollar Amount	0	0	0	0	1,526,640	3,823,740	300,000	0	0	
149 *Cumulative Dollar Amount	9,169,195	9,169,195	9,169,195	9,169,195	10,695,835	14,519,575	14,819,575	14,819,575	14,819,575	

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Total Assistance Provided (all categories)</b>										
136 *Annual Dollar Amount	48,327,676	97,283,158	61,704,888	141,592,562	53,844,731	55,403,969	245,814,496	185,044,002	19,920,256	
137 *Cumulative Dollar Amount	1,811,266,992	1,908,550,150	1,970,255,038	2,111,847,600	2,165,692,331	2,221,096,300	2,466,910,796	2,651,954,798	2,671,875,054	
<b>Centralized Wastewater Treatment (Dollars in each category)</b>										
138 Secondary Treatment	0	10,317,094	1,137,235	10,415,000	10,249,014	12,911,300	83,351,542	929,123	0	
139 Advanced Treatment	14,883,058	20,721,858	29,606,289	117,372,525	3,963,089	0	14,999,691	134,006,895	3,154,000	
140 Infiltration/Inflow	1,485,917	2,894,339	2,604,696	2,959,000	6,696,493	4,532,200	0	579,858	87,769	
141 Sewer System Rehabilitation	19,935,793	21,970,308	22,804,162	7,177,830	4,065,000	3,468,000	129,061,942	37,780,419	22,218,487	
142 New Collector Sewers	0	4,230,300	0	0	0	0	18,401,321	6,614,477	0	
143 New Interceptors	2,063,600	34,713,809	2,570,022	3,188,007	28,871,135	28,952,469	0	7,421,119	0	
144 CSO Correction	0	0	0	0	0	0	0	0	0	
144.1 *Total Annual Dollar Amount	38,368,368	94,847,708	58,722,404	141,112,362	53,844,731	49,863,969	245,814,496	187,331,891	25,460,256	
144.2 *Cumulative Dollar Amount	1,759,570,431	1,854,418,139	1,913,140,543	2,054,252,905	2,108,097,636	2,157,961,605	2,403,776,101	2,591,107,992	2,616,568,248	
<b>Stormwater (Dollars in each category)</b>										
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0	0	
145.2 Green Infrastructure†	0	0	0	0	0	0	0	-2,287,889	0	
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	-2,287,889	0	
145.4 *Cumulative Dollar Amount	11,066,984	11,066,984	11,066,984	11,066,984	11,066,984	11,066,984	11,066,984	8,779,095	8,779,095	
<b>Energy Conservation (Dollars in each category)</b>										
146.1 Energy Efficiency†	0	0	0	0	0	0	0	0	0	
146.2 Renewable Energy†	0	0	0	0	0	0	0	0	0	
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	
<b>Water Conservation (Dollars in each category)</b>										
147.1 Water Efficiency†	0	0	0	0	0	0	0	0	0	
147.2 Water Reuse	0	0	0	0	0	5,540,000	0	0	-5,540,000	
148 *Total Annual Dollar Amount	0	0	0	0	0	5,540,000	0	0	-5,540,000	
149 *Cumulative Dollar Amount	14,819,575	14,819,575	14,819,575	14,819,575	14,819,575	20,359,575	20,359,575	20,359,575	14,819,575	

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Nonpoint Source (Dollars in each category)</b>										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Other (Dollars in each category)</b>										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168 Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Nonpoint Source</b> <b>(Dollars in each category)</b>										
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
163.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Other</b> <b>(Dollars in each category)</b>										
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
166.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
166.2 Desalination†	0	0	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168 Annual Dollar Amount	0	0	0	0	0	0	0	10,920,580	7,625,543	
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	10,920,580	18,546,123	

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	0	0	0	3,000,000	0	0	0	0	0
161	0	0	0	2,794,900	4,930,482	0	5,125,312	0	0	0
162	0	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0	0
164	0	0	0	2,794,900	7,930,482	0	5,125,312	0	0	0
165	0	0	0	2,794,900	10,725,382	10,725,382	15,850,694	15,850,694	15,850,694	15,850,694
<b>Other</b>										
<b>(Dollars in each category)</b>										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	11,126,802	47,288,150	29,424,400	25,151,552	4,797,646	41,506,443	32,584,784	82,405,646	34,945,581	
171	29,672,925	76,961,075	106,385,475	131,537,027	136,334,673	177,841,116	210,425,900	292,831,546	327,777,127	

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Nonpoint Source</b>										
<b>(Dollars in each category)</b>										
151	0	0	0	0	0	0	0	0	0	0
152	0	0	0	0	0	0	0	0	0	0
153	0	0	0	0	0	0	0	0	0	0
155	0	0	0	0	0	0	0	0	0	0
156	0	0	0	0	0	0	0	0	0	0
157	0	0	0	0	0	0	0	0	0	0
158	0	0	0	0	0	0	0	0	0	0
159	0	0	0	0	0	0	0	0	0	0
160	0	2,435,450	0	0	0	0	0	0	0	0
161	9,959,308	0	2,982,484	480,200	0	0	0	0	0	0
162	0	0	0	0	0	0	0	0	0	0
163.1	0	0	0	0	0	0	0	0	0	0
164	9,959,308	2,435,450	2,982,484	480,200	0	0	0	0	0	0
165	25,810,002	28,245,452	31,227,936	31,708,136	31,708,136	31,708,136	31,708,136	31,708,136	31,708,136	31,708,136
<b>Other</b>										
<b>(Dollars in each category)</b>										
166	0	0	0	0	0	0	0	0	0	0
166.1	0	0	0	0	0	0	0	0	0	0
166.2	0	0	0	0	0	0	0	0	0	0
166.3	0	0	0	0	0	0	0	0	0	0
167	0	0	0	0	0	0	0	0	0	0
<b>Amount of CWSRF assistance that impacts estuaries</b>										
168	16,011,062	29,322,983	8,873,078	59,697,087	14,292,582	15,316,200	0	0	0	0
171	343,788,189	373,111,172	381,984,250	441,681,337	455,973,919	471,290,119	471,290,119	471,290,119	471,290,119	471,290,119

\* Calculated values.

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	0	0	0	0	6	1	0	1	0
173	Advanced Treatment	0	0	3	7	10	10	15	9	11
174	Infiltration/Inflow	0	0	0	0	1	0	1	0	1
175	Sewer System Rehabilitation	0	0	0	0	0	0	0	0	0
176	New Collector Sewers	0	0	0	0	0	0	0	1	0
177	New Interceptors	0	0	0	2	1	5	2	3	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	0	0	3	9	18	16	18	14	12
178.2	<i>*Cumulative Number</i>	0	0	3	12	30	46	64	78	90
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	1	3	4	0	0	2	1	0	0
173	Advanced Treatment	9	2	4	9	7	3	8	5	9
174	Infiltration/Inflow	0	1	2	1	2	2	3	0	0
175	Sewer System Rehabilitation	0	0	0	0	0	0	1	0	0
176	New Collector Sewers	0	0	1	1	0	0	1	1	0
177	New Interceptors	0	1	3	1	1	4	5	5	2
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	10	7	14	12	10	11	19	11	11
178.2	<i>*Cumulative Number</i>	100	107	121	133	143	154	173	184	195
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0	2
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	2
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	2

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	0	2	5	3	1	1	4	3	0
173	Advanced Treatment	6	5	4	1	6	6	5	9	7
174	Infiltration/Inflow	1	1	2	13	4	1	2	9	3
175	Sewer System Rehabilitation	0	3	0	11	1	6	12	22	18
176	New Collector Sewers	0	0	0	3	6	0	1	9	3
177	New Interceptors	5	2	3	6	3	1	3	2	2
178	CSO Correction	0	0	0	0	0	0	1	0	0
178.1	<i>*Total Annual Number</i>	12	13	14	37	21	15	28	54	33
178.2	<i>*Cumulative Number</i>	207	220	234	271	292	307	335	389	422
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	0	4	4	0	1	2	2
179.2	Green Infrastructure†	0	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	4	4	0	1	2	2
179.4	<i>*Cumulative Number</i>	0	0	0	4	8	8	9	11	13
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	1	2	1	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	1	2	1	0	0
182	<i>*Cumulative Number</i>	2	2	2	2	3	5	6	6	6

\* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Centralized Wastewater Treatment (Number in each category)**</b>										
172	Secondary Treatment	0	7	1	4	4	2	1	1	0
173	Advanced Treatment	4	4	3	4	1	0	1	3	2
174	Infiltration/Inflow	2	3	2	1	2	2	0	1	0
175	Sewer System Rehabilitation	7	12	7	6	3	1	21	13	2
176	New Collector Sewers	0	1	0	0	0	0	1	1	0
177	New Interceptors	1	7	1	1	4	6	0	1	0
178	CSO Correction	0	0	0	0	0	0	0	0	0
178.1	*Total Annual Number	14	34	14	16	14	11	24	20	4
178.2	*Cumulative Number	436	470	484	500	514	525	549	569	573
<b>Stormwater (Number in each category)**</b>										
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0	0
179.2	Green Infrastructure†	0	0	0	0	0	0	0	1	0
179.3	*Total Annual Number	0	0	0	0	0	0	0	1	0
179.4	*Cumulative Number	13	13	13	13	13	13	13	14	14
<b>Energy Conservation (Number in each category)**</b>										
180.1	Energy Efficiency†	0	0	0	0	0	0	0	0	0
180.2	Renewable Energy†	0	0	0	0	0	0	0	0	0
180.3	*Total Annual Number	0	0	0	0	0	0	0	0	0
180.4	*Cumulative Number	0	0	0	0	0	0	0	0	0
<b>Water Conservation (Number in each category)**</b>										
181.1	Water Efficiency†	0	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	1	0	0	0
181	*Total Annual Number	0	0	0	0	0	1	0	0	0
182	*Cumulative Number	6	6	6	6	6	7	7	7	7

\* Calculated values.

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† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0	0	0
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	1	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	2	4	0	1	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	2	5	0	1	0	0	0
197 *Cumulative Number	0	0	0	2	7	7	8	8	8	8
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Nonpoint Source (Number in each category)**</b>										
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	1	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	1	0	1	1	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0	0	0
195.1 Land Conservation†	0	0	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	1	1	1	0	0	0	0	0	0
197 *Cumulative Number	9	10	11	12	12	12	12	12	12	12
<b>Other (Number in each category)**</b>										
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0	0	0
198.1 Planning and Assessments†	0	0	0	0	0	0	0	0	0	0
198.2 Desalination†	0	0	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

† Categories added in 2017. Prior data was not required and is underreported.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Project Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	0	0	4,000,000	3,067,159	51,484,365	50,798,751	45,286,909	30,757,609	29,160,976
201 *Cumulative Dollar Amount	0	0	4,000,000	7,067,159	58,551,524	109,350,275	154,637,184	185,394,793	214,555,769
202 Annual Number of Assistance Agreements	0	0	1	2	9	14	7	5	7
203 *Cumulative Number of Agreements	0	0	1	3	12	26	33	38	45
<b>Project Completions (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	0	0	0	0	4,119,249	13,430,856	43,499,406	44,377,534	43,265,602
205 *Cumulative Dollar Amount	0	0	0	0	4,119,249	17,550,105	61,049,511	105,427,045	148,692,647
206 Annual Number of Assistance Agreements	0	0	0	0	2	5	5	4	8
207 *Cumulative Number of Agreements	0	0	0	0	2	7	12	16	24

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Project Starts (includes pass-through and linked deposit)</b>										
200 Annual Dollar Amount	41,532,526	27,284,998	32,567,380	64,689,419	45,457,064	53,430,603	49,671,226	50,063,594	66,282,209	
201 *Cumulative Dollar Amount	256,088,295	283,373,293	315,940,673	380,630,092	426,087,156	479,517,759	529,188,985	579,252,579	645,534,788	
202 Annual Number of Assistance Agreements	10	5	13	11	9	10	12	6	7	
203 *Cumulative Number of Agreements	55	60	73	84	93	103	115	121	128	
<b>Project Completions (includes pass-through and linked deposit)</b>										
204 Annual Dollar Amount	22,058,829	35,769,506	56,992,656	12,362,854	36,129,432	76,336,574	15,748,198	62,255,472	23,961,821	
205 *Cumulative Dollar Amount	170,751,476	206,520,982	263,513,638	275,876,492	312,005,924	388,342,498	404,090,696	466,346,168	490,307,989	
206 Annual Number of Assistance Agreements	5	0	12	6	9	9	6	11	6	
207 *Cumulative Number of Agreements	29	29	41	47	56	65	71	82	88	

\* Calculated values.

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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>Project Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	105,150,030	36,376,491	72,377,044	56,856,080	111,563,246	38,323,740	68,329,045	79,357,076	121,999,822
201 *Cumulative Dollar Amount	750,684,818	787,061,309	859,438,353	916,294,433	1,027,857,679	1,066,181,419	1,134,510,464	1,213,867,540	1,335,867,362
202 Annual Number of Assistance Agreements	11	8	9	4	61	3	15	31	32
203 *Cumulative Number of Agreements	139	147	156	160	221	224	239	270	302
<b>Project Completions (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	5,898,387	38,233,125	24,295,697	55,052,316	11,985,102	56,366,205	58,395,431	32,430,148	76,032,007
205 *Cumulative Dollar Amount	496,206,376	534,439,501	558,735,198	613,787,514	625,772,616	682,138,821	740,534,252	772,964,400	848,996,407
206 Annual Number of Assistance Agreements	3	7	6	6	11	18	7	14	21
207 *Cumulative Number of Agreements	91	98	104	110	121	139	146	160	181

\* Calculated values.



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

CWSRF Assistance	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Project Starts (includes pass-through and linked deposit)</b>									
200 Annual Dollar Amount	154,304,266	70,531,038	74,470,530	50,040,322	61,157,175	14,575,270	94,427,062	47,666,439	-5,542,127
201 *Cumulative Dollar Amount	1,490,171,628	1,560,702,666	1,635,173,196	1,685,213,518	1,746,370,693	1,760,945,963	1,855,373,025	1,903,039,464	1,897,497,337
202 Annual Number of Assistance Agreements	33	19	32	13	13	5	13	6	1
203 *Cumulative Number of Agreements	335	354	386	399	412	417	430	436	437
<b>Project Completions (includes pass-through and linked deposit)</b>									
204 Annual Dollar Amount	127,286,517	137,614,891	15,088,659	85,125,704	33,845,164	8,345,756	38,475,016	12,496,577	-1,781,794
205 *Cumulative Dollar Amount	976,282,924	1,113,897,815	1,128,986,474	1,214,112,178	1,247,957,342	1,256,303,098	1,294,778,114	1,307,274,691	1,305,492,897
206 Annual Number of Assistance Agreements	36	27	13	20	6	4	6	3	4
207 *Cumulative Number of Agreements	217	244	257	277	283	287	293	296	300

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1988	1989	1990	1991	1992	1993	1994	1995	1996	
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Leveraged Bonds and WIFIA Loans (Excludes State Match)</b>										
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
209.1	WIFIA Loan Proceeds - Annual	0	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0	0
210.1	Fees Paid to WIFIA - Annual	0	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
211.1	WIFIA Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
	Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds and WIFIA Issued - Cumulative	0	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0	0
219	*Leveraged Bond plus WIFIA Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0	0
222	*Lev. Bonds and WIFIA Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>State Match Bonds to be Repaid by CWSRF</b>										
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0	0
<b>Interest Paid on Leveraged and Match Bonds and WIFIA Loans</b>										
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0	0
	Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0	0

\*Calculated Values

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

Fund Information	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	0	0	832,959	2,325,135	16,935,791	53,307,895	36,500,242	41,628,927	33,089,280
233 *Cumulative	0	0	832,959	3,158,094	20,093,885	73,401,780	109,902,022	151,530,949	184,620,229
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	0	0	0	93,098	96,512	312,847	2,031,416	4,751,663	6,640,508
235 Interest Payments - Annual	0	0	0	26,095	57,455	279,547	1,149,187	3,481,087	4,687,320
236 *Principal and Interest - Annual	0	0	0	119,193	153,967	592,394	3,180,603	8,232,750	11,327,828
237 *Principal Repayments - Cumulative	0	0	0	93,098	189,610	502,457	2,533,873	7,285,536	13,926,044
238 *Interest Payments - Cumulative	0	0	0	26,095	83,550	363,097	1,512,284	4,993,371	9,680,691
239 *Principal and Interest - Cumulative	0	0	0	119,193	273,160	865,554	4,046,157	12,278,907	23,606,735
240 Weighted Average Interest Rate on Loans	0.000	0.000	4.000	3.700	3.500	3.400	3.000	3.000	2.990
<b>Interest Earnings on Investments</b>									
241 Annual	0	0	0	0	2,604	25,906	82,487	334,091	953,958
242 *Cumulative	0	0	0	0	2,604	28,510	110,997	445,088	1,399,046
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	0	0	201,999	428,363	631,067	735,053	815,408	1,078,750	1,428,751
244 *Cumulative	0	0	201,999	630,362	1,261,429	1,996,482	2,811,890	3,890,640	5,319,391
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	-	0.0%	0.6%	-	1.6%	1.1%	-	2.5%	-
246 *Cumulative	-	0.0%	0.4%	1.1%	1.3%	1.2%	1.7%	1.9%	2.6%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	0	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0	0

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	35,858,322	32,646,756	19,434,231	43,995,537	52,275,405	60,898,838	49,986,344	40,675,883	67,022,666	
233 *Cumulative	220,478,551	253,125,307	272,559,538	316,555,075	368,830,480	429,729,318	479,715,662	520,391,545	587,414,211	
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	10,694,842	12,266,033	15,416,998	16,091,644	17,073,660	20,133,928	21,082,695	24,881,118	25,576,460	
235 Interest Payments - Annual	6,122,694	5,877,291	7,474,609	6,976,287	7,133,702	8,759,606	9,061,238	10,516,594	10,343,438	
236 *Principal and Interest - Annual	16,817,536	18,143,324	22,891,607	23,067,931	24,207,362	28,893,534	30,143,933	35,397,712	35,919,898	
237 *Principal Repayments - Cumulative	24,620,886	36,886,919	52,303,917	68,395,561	85,469,221	105,603,149	126,685,844	151,566,962	177,143,422	
238 *Interest Payments - Cumulative	15,803,385	21,680,676	29,155,285	36,131,572	43,265,274	52,024,880	61,086,118	71,602,712	81,946,150	
239 *Principal and Interest - Cumulative	40,424,271	58,567,595	81,459,202	104,527,133	128,734,495	157,628,029	187,771,962	223,169,674	259,089,572	
240 Weighted Average Interest Rate on Loans	3.000	2.910	2.600	2.870	2.570	2.580	2.600	2.600	2.600	
<b>Interest Earnings on Investments</b>										
241 Annual	1,762,067	2,861,611	3,951,306	5,062,731	5,323,531	5,219,200	5,391,271	4,735,840	4,811,322	
242 *Cumulative	3,161,113	6,022,724	9,974,030	15,036,761	20,360,292	25,579,492	30,970,763	35,706,603	40,517,925	
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	1,772,360	1,667,740	1,609,647	1,549,377	1,601,947	1,464,268	1,363,979	1,373,264	1,774,524	
244 *Cumulative	7,091,751	8,759,491	10,369,138	11,918,515	13,520,462	14,984,730	16,348,709	17,721,973	19,496,497	
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	4.9%	14.8%	3.3%	-	6.6%	6.1%	5.7%	5.7%	7.4%	
246 *Cumulative	2.9%	3.4%	3.4%	3.9%	4.1%	4.2%	4.3%	4.4%	4.6%	
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	0	0	0	0	0	0	0	
248 *Cumulative	0	0	0	0	0	0	0	0	0	

\* Calculated values.

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

Fund Information	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>CWSRF Project Assistance Disbursed</b>										
232 Annual	65,232,990	89,612,981	39,030,703	62,821,405	89,278,230	75,822,573	92,326,265	111,420,255	96,624,370	
233 *Cumulative	652,647,201	742,260,182	781,290,885	844,112,290	933,390,520	1,009,213,093	1,101,539,358	1,212,959,613	1,309,583,983	
<b>CWSRF Loan Repayments</b>										
234 Principal Repayments - Annual	27,163,010	31,235,426	35,248,991	36,715,791	40,793,762	44,499,092	50,747,102	57,103,194	52,085,979	
235 Interest Payments - Annual	10,053,528	11,983,058	12,528,511	12,213,960	13,011,181	13,343,726	13,961,676	12,641,174	14,244,396	
236 *Principal and Interest - Annual	37,216,538	43,218,484	47,777,502	48,929,751	53,804,943	57,842,818	64,708,778	69,744,368	66,330,375	
237 *Principal Repayments - Cumulative	204,306,432	235,541,858	270,790,849	307,506,640	348,300,402	392,799,494	443,546,596	500,649,790	552,735,769	
238 *Interest Payments - Cumulative	91,999,678	103,982,736	116,511,247	128,725,207	141,736,388	155,080,114	169,041,790	181,682,964	195,927,360	
239 *Principal and Interest - Cumulative	296,306,110	339,524,594	387,302,096	436,231,847	490,036,790	547,879,608	612,588,386	682,332,754	748,663,129	
240 Weighted Average Interest Rate on Loans	2.270	2.220	2.140	2.100	1.750	2.260	2.280	1.330	1.270	
<b>Interest Earnings on Investments</b>										
241 Annual	5,552,843	6,959,845	8,866,941	9,365,937	3,737,429	2,544,846	1,997,212	1,131,131	1,031,247	
242 *Cumulative	46,070,768	53,030,613	61,897,554	71,263,491	75,000,920	77,545,766	79,542,978	80,674,109	81,705,356	
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>										
243 Annual	1,813,433	1,950,049	1,981,175	1,880,879	2,829,164	1,225,767	0	2,189,477	1,502,219	
244 *Cumulative	21,309,930	23,259,979	25,241,154	27,122,033	29,951,197	31,176,964	31,176,964	33,366,441	34,868,660	
<b>Expenses as a % of Capitalization Grants</b>										
245 *Annual	9.3%	12.3%	10.3%	2.3%	-	2.5%	0.0%	8.6%	6.2%	
246 *Cumulative	4.8%	5.1%	5.3%	4.8%	5.3%	5.1%	4.9%	5.0%	5.1%	
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>										
247 Annual	0	0	0	0	0	476,278	2,284,793	814,655	0	
248 *Cumulative	0	0	0	0	0	476,278	2,761,071	3,575,726	3,575,726	

\* Calculated values.



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

Fund Information	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>CWSRF Project Assistance Disbursed</b>									
232 Annual	125,900,815	102,943,029	110,022,818	65,751,180	46,723,236	136,456,346	110,004,165	100,197,243	93,326,821
233 *Cumulative	1,435,484,798	1,538,427,827	1,648,450,645	1,714,201,825	1,760,925,061	1,897,381,407	2,007,385,572	2,107,582,815	2,200,909,636
<b>CWSRF Loan Repayments</b>									
234 Principal Repayments - Annual	54,433,833	66,280,241	63,243,272	65,069,666	66,676,292	76,395,801	199,020,018	67,357,827	59,430,902
235 Interest Payments - Annual	14,793,448	15,049,111	14,019,493	16,508,602	15,430,220	14,144,801	13,099,212	9,599,534	8,980,406
236 *Principal and Interest - Annual	69,227,281	81,329,352	77,262,765	81,578,268	82,106,512	90,540,602	212,119,230	76,957,361	68,411,308
237 *Principal Repayments - Cumulative	607,169,602	673,449,843	736,693,115	801,762,781	868,439,073	944,834,874	1,143,854,892	1,211,212,719	1,270,643,621
238 *Interest Payments - Cumulative	210,720,808	225,769,919	239,789,412	256,298,014	271,728,234	285,873,035	298,972,247	308,571,781	317,552,187
239 *Principal and Interest - Cumulative	817,890,410	899,219,762	976,482,527	1,058,060,795	1,140,167,307	1,230,707,909	1,442,827,139	1,519,784,500	1,588,195,808
240 Weighted Average Interest Rate on Loans	0.820	1.000	0.470	0.900	1.020	0.660	0.920	0.580	0.240
<b>Interest Earnings on Investments</b>									
241 Annual	2,107,019	591,974	6,144,737	5,480,830	8,194,850	9,575,286	6,372,850	5,261,292	11,096,228
242 *Cumulative	83,812,375	84,404,349	90,549,086	96,029,916	104,224,766	113,800,052	120,172,902	125,434,194	136,530,422
<b>CWSRF Administrative Expenses Paid from the CWSRF</b>									
243 Annual	1,494,060	1,007,000	964,520	957,120	1,158,680	1,057,040	1,143,600	1,147,040	2,200,503
244 *Cumulative	36,362,720	37,369,720	38,334,240	39,291,360	40,450,040	41,507,080	42,650,680	43,797,720	45,998,223
<b>Expenses as a % of Capitalization Grants</b>									
245 *Annual	5.9%	4.0%	4.0%	4.0%	4.0%	3.7%	2.4%	4.0%	4.2%
246 *Cumulative	5.1%	5.1%	5.0%	5.0%	5.0%	4.9%	4.8%	4.8%	4.7%
<b>CWSRF Administrative Expenses Paid Outside the CWSRF</b>									
247 Annual	881,833	1,481,789	1,266,746	1,356,087	1,185,407	512,473	686,520	1,707,056	1,000,000
248 *Cumulative	4,457,559	5,939,348	7,206,094	8,562,181	9,747,588	10,260,061	10,946,581	12,653,637	13,653,637

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>EPA's Rural Community Hardship Grants Program</b>									
249 EPA's Grants to State	0	0	2,692,100	0	0	0	0	0	0
250 State Match Amount	0	0	134,605	0	0	0	0	0	0
251 *Cumulative Total	0	0	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
252 Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253 Project Assistance from Hardship Funds - Annual Dollars	0	0	1,402,265	1,424,440	0	0	0	0	0
254 *Total Annual EPA Rural Hardship Assistance	0	0	1,402,265	1,424,440	0	0	0	0	0
255 *Cumulative EPA Rural Hardship Assistance	0	0	1,402,265	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
256 Number of Projects Receiving Hardship Assistance - Annual	0	0	1	1	0	0	0	0	0
257 *Cumulative	0	0	1	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258 Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	1	1	0	0	0	0	0
259 *Cumulative	0	0	1	2	2	2	2	2	2
260 Hardship Portion of Combined Assistance - Annual Dollars	0	0	1,402,265	1,424,440	0	0	0	0	0
261 *Cumulative	0	0	1,402,265	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
262 CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	247,458	251,370	0	0	0	0	0
263 *Cumulative	0	0	247,458	498,828	498,828	498,828	498,828	498,828	498,828
264 *Total Annual Combined Assistance	0	0	1,649,723	1,675,810	0	0	0	0	0
265 *Cumulative Combined Assistance	0	0	1,649,723	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2006	2007	2008	2009	2010	2011	2012	2013	2014
<b>EPA's Rural Community Hardship Grants Program</b>										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	2	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	2	2	2	2	2	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	498,828	498,828	498,828	498,828	498,828	498,828	498,828	498,828	498,828
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:								
		2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>EPA's Rural Community Hardship Grants Program</b>										
249	EPA's Grants to State	0	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0	0
251	<i>*Cumulative Total</i>	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0	0
254	<i>*Total Annual EPA Rural Hardship Assistance</i>	0	0	0	0	0	0	0	0	0
255	<i>*Cumulative EPA Rural Hardship Assistance</i>	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0	0
257	<i>*Cumulative</i>	2	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance										
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0	0
259	<i>*Cumulative</i>	2	2	2	2	2	2	2	2	2
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
261	<i>*Cumulative</i>	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705	2,826,705
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0	0
263	<i>*Cumulative</i>	498,828	498,828	498,828	498,828	498,828	498,828	498,828	498,828	498,828
264	<i>*Total Annual Combined Assistance</i>	0	0	0	0	0	0	0	0	0
265	<i>*Cumulative Combined Assistance</i>	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533	3,325,533

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount								
268	*Cumulative Dollar Amount								
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans								
271	*Cumulative Number of Loans								
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount								
274	*Cumulative Dollar Amount								
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants								
277	*Cumulative Number of Grants								
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278	*Dollar Amount of Loans and Grants - Annual								
279	*Dollar Amount of Loans and Grants - Cumulative								
280	*Number of Loans and Grants - Annual								
281	*Number of Loans and Grants - Cumulative								

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:									
	2006	2007	2008	2009	2010	2011	2012	2013	2014	
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>										
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
267	1,407,198	12,817,257	941,035	3,000,000	0	0	0	0	0	0
268	*Cumulative Dollar Amount									
	64,285,966	77,103,223	78,044,258	81,044,258	81,044,258	81,044,258	81,044,258	81,044,258	81,044,258	81,044,258
269	Cumulative Number of Loans from 7/1/87 to 6/30/98									
270	2	7	1	1	0	0	0	0	0	0
271	*Cumulative Number of Loans									
	103	110	111	112	112	112	112	112	112	112
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>										
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98									
273	8,833,333	9,000,000	48,367	2,000,000	0	0	0	0	0	0
274	*Cumulative Dollar Amount									
	237,717,266	246,717,266	246,765,633	248,765,633	248,765,633	248,765,633	248,765,633	248,765,633	248,765,633	248,765,633
275	Cumulative Number of Grants from 7/1/87 to 6/30/98									
276	4	3	1	1	0	0	0	0	0	0
277	*Cumulative Number of Grants									
	142	145	146	147	147	147	147	147	147	147
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>										
278	*Dollar Amount of Loans and Grants - Annual									
	10,240,531	21,817,257	989,402	5,000,000	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative									
	302,003,232	323,820,489	324,809,891	329,809,891	329,809,891	329,809,891	329,809,891	329,809,891	329,809,891	329,809,891
280	*Number of Loans and Grants - Annual									
	6	10	2	2	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative									
	245	255	257	259	259	259	259	259	259	259

\* Calculated values.

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

Other Clean Water Programs (Separate from CWSRF)	For the Reporting Year Ending June 30 of:								
	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>State Funded Clean Water Loan Programs (Separate from CWSRF)</b>									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	0	0	0	0	0	0	0	0	0
268	*Cumulative Dollar Amount	81,044,258	81,044,258	81,044,258	81,044,258	81,044,258	81,044,258	81,044,258	81,044,258
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	0	0	0	0	0	0	0	0	0
271	*Cumulative Number of Loans	112	112	112	112	112	112	112	112
<b>State Funded Clean Water Grant Programs (Separate from CWSRF)</b>									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	0	0	0	0	0	0	0	0	0
274	*Cumulative Dollar Amount	248,765,633	248,765,633	248,765,633	248,765,633	248,765,633	248,765,633	248,765,633	248,765,633
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	0	0	0	0	0	0	0	0	0
277	*Cumulative Number of Grants	147	147	147	147	147	147	147	147
<b>Total State Funded Clean Water Programs (Separate from CWSRF)</b>									
278	*Dollar Amount of Loans and Grants - Annual	0	0	0	0	0	0	0	0
279	*Dollar Amount of Loans and Grants - Cumulative	329,809,891	329,809,891	329,809,891	329,809,891	329,809,891	329,809,891	329,809,891	329,809,891
280	*Number of Loans and Grants - Annual	0	0	0	0	0	0	0	0
281	*Number of Loans and Grants - Cumulative	259	259	259	259	259	259	259	259

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	0	26,306,328	38,303,410	7,927,007	44,647,434	74,521,550	7,567,887	55,016,270	19,517,645
283 *Cumulative	0	26,306,328	64,609,738	72,536,745	117,184,179	191,705,729	199,273,616	254,289,887	273,807,532
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	-	0%	13%	462%	105%	60%	707%	61%	171%
285 *Cumulative	-	0%	7%	57%	75%	69%	94%	87%	93%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	-	0%	3%	-	37%	65%	-	81%	-
287 *Cumulative	-	0%	2%	6%	19%	38%	57%	62%	76%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	-	0%	2%	29%	38%	72%	482%	76%	170%
289 *Cumulative	-	0%	1%	4%	17%	38%	55%	60%	67%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	-	0%	10%	39%	115%	68%	598%	56%	149%
291 *Cumulative	-	0%	6%	10%	50%	57%	78%	73%	78%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	-	0%	0%	0%	9%	18%	575%	81%	222%
293 *Cumulative	-	0%	0%	0%	4%	9%	31%	41%	54%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	-	0%	0%	1%	0%	0%	27%	9%	34%
295 *Cumulative	-	0%	0%	0%	0%	0%	1%	3%	5%

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1997	1998	1999	2000	2001	2002	2003	2004	2005
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	55,785,585	36,663,523	78,366,761	32,975,108	57,585,616	61,971,437	63,413,944	67,865,020	67,582,455
283 *Cumulative	329,593,117	366,256,640	444,623,401	477,598,509	535,184,125	597,155,561	660,569,506	728,434,526	796,016,981
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	42%	83%	72%	254%	88%	59%	115%	118%	125%
285 *Cumulative	84%	84%	82%	94%	93%	90%	92%	94%	97%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	84%	238%	34%	-	93%	184%	119%	103%	106%
287 *Cumulative	77%	84%	76%	83%	84%	91%	92%	93%	94%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	64%	89%	25%	133%	91%	98%	79%	60%	99%
289 *Cumulative	67%	69%	61%	66%	69%	72%	73%	71%	74%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	74%	74%	42%	196%	79%	86%	78%	74%	98%
291 *Cumulative	78%	77%	71%	80%	80%	80%	80%	80%	81%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	40%	98%	73%	37%	63%	123%	25%	92%	35%
293 *Cumulative	52%	56%	59%	58%	58%	65%	61%	64%	62%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	19%	33%	20%	49%	30%	32%	33%	37%	38%
295 *Cumulative	7%	10%	12%	14%	16%	18%	19%	21%	22%

\* Calculated values.

**Clean 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	2014
<b>CWSRF Funds Available for Projects</b>									
282 *Annual (New Funds)	64,600,176	69,213,697	77,644,422	137,985,621	60,023,372	114,834,246	97,619,990	100,463,619	101,923,960
283 *Cumulative	860,617,157	929,830,853	1,007,475,275	1,145,460,896	1,205,484,268	1,320,318,514	1,417,938,504	1,518,402,123	1,620,326,083
<b>CWSRF Assistance as a % of Funds Available</b>									
284 *Annual	72%	99%	87%	81%	135%	150%	93%	204%	143%
285 *Cumulative	95%	95%	95%	93%	95%	100%	100%	106%	109%
<b>Outlays as a % of Capitalization Grants</b>									
286 *Annual	111%	184%	55%	20%	-	87%	103%	104%	225%
287 *Cumulative	94%	98%	96%	85%	92%	92%	92%	93%	97%
<b>Disbursements as a % of Funds Available</b>									
288 *Annual	101%	129%	50%	46%	149%	66%	95%	111%	95%
289 *Cumulative	76%	80%	78%	74%	77%	76%	78%	80%	81%
<b>Construction Starts as a % of Funds Available</b>									
290 *Annual	163%	53%	93%	41%	186%	33%	70%	79%	120%
291 *Cumulative	87%	85%	85%	80%	85%	81%	80%	80%	82%
<b>Initiation of Operations as a % of Funds Available</b>									
292 *Annual	9%	55%	31%	40%	20%	49%	60%	32%	75%
293 *Cumulative	58%	57%	55%	54%	52%	52%	52%	51%	52%
<b>Loan Principal Repayments as a % of Funds Available</b>									
294 *Annual	42%	45%	45%	27%	68%	39%	52%	57%	51%
295 *Cumulative	24%	25%	27%	27%	29%	30%	31%	33%	34%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>CWSRF Funds Available for Projects</b>										
282 *Annual (New Funds)	100,686,940	111,124,326	111,378,582	114,815,578	123,903,082	133,380,048	270,099,760	115,482,813	137,779,976	
283 *Cumulative	1,721,013,023	1,832,137,349	1,943,515,931	2,058,331,509	2,182,234,591	2,315,614,639	2,585,714,399	2,701,197,212	2,838,977,188	
<b>CWSRF Assistance as a % of Funds Available</b>										
284 *Annual	48%	88%	55%	123%	43%	42%	91%	160%	14%	
285 *Cumulative	105%	104%	101%	103%	99%	96%	95%	98%	94%	
<b>Outlays as a % of Capitalization Grants</b>										
286 *Annual	128%	100%	100%	99%	101%	100%	60%	100%	99%	
287 *Cumulative	98%	98%	98%	98%	99%	99%	97%	97%	97%	
<b>Disbursements as a % of Funds Available</b>										
288 *Annual	125%	93%	99%	57%	38%	102%	41%	87%	68%	
289 *Cumulative	83%	84%	85%	83%	81%	82%	78%	78%	78%	
<b>Construction Starts as a % of Funds Available</b>										
290 *Annual	153%	63%	67%	44%	49%	11%	35%	41%	-4%	
291 *Cumulative	87%	85%	84%	82%	80%	76%	72%	70%	67%	
<b>Initiation of Operations as a % of Funds Available</b>										
292 *Annual	126%	124%	14%	74%	27%	6%	14%	11%	-1%	
293 *Cumulative	57%	61%	58%	59%	57%	54%	50%	48%	46%	
<b>Loan Principal Repayments as a % of Funds Available</b>										
294 *Annual	54%	60%	57%	57%	54%	57%	74%	58%	43%	
295 *Cumulative	35%	37%	38%	39%	40%	41%	44%	45%	45%	

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Disbursements as a % of CWSRF Assistance</b>									
296 *Annual	-	-	17%	6%	36%	119%	68%	124%	99%
297 *Cumulative	-	-	17%	8%	23%	55%	59%	69%	73%
<b>Construction Starts as a % of CWSRF Assistance</b>									
298 *Annual	-	-	83%	8%	110%	113%	85%	91%	87%
299 *Cumulative	-	-	83%	17%	66%	82%	83%	84%	85%
<b>Initiation of Operations as a % of CWSRF Assistance</b>									
300 *Annual	-	-	0%	0%	9%	30%	81%	132%	129%
301 *Cumulative	-	-	0%	0%	5%	13%	33%	48%	59%
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>									
302 *Annual	-	-	0%	0%	0%	1%	4%	14%	20%
303 *Cumulative	-	-	0%	0%	0%	0%	1%	3%	5%
<b>Initiation of Operations as a % of Construction Starts</b>									
304 *Annual	-	-	0%	0%	8%	26%	96%	144%	148%
305 *Cumulative	-	-	0%	0%	7%	16%	39%	57%	69%

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	152%	107%	35%	52%	103%	168%	68%	51%	80%	
297 *Cumulative	79%	82%	75%	71%	74%	80%	79%	76%	76%	
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	176%	89%	58%	77%	90%	147%	68%	62%	79%	
299 *Cumulative	92%	92%	87%	85%	85%	90%	87%	84%	84%	
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	93%	117%	101%	15%	71%	211%	22%	77%	28%	
301 *Cumulative	62%	67%	72%	62%	63%	73%	66%	68%	63%	
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	45%	40%	27%	19%	34%	56%	29%	31%	30%	
303 *Cumulative	9%	12%	14%	15%	17%	20%	21%	22%	23%	
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	53%	131%	175%	19%	79%	143%	32%	124%	36%	
305 *Cumulative	67%	73%	83%	72%	73%	81%	76%	81%	76%	

\* Calculated values.

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

<b>Fund Analysis</b>	<i>For the Reporting Year Ending June 30 of:</i>									
	<b>2006</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	141%	131%	58%	56%	110%	44%	101%	54%	66%	
297 *Cumulative	80%	84%	82%	79%	81%	76%	78%	75%	74%	
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	227%	53%	107%	51%	137%	22%	75%	39%	84%	
299 *Cumulative	92%	89%	90%	86%	89%	81%	80%	75%	76%	
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	13%	56%	36%	49%	15%	33%	64%	16%	52%	
301 *Cumulative	61%	60%	58%	57%	54%	52%	52%	48%	48%	
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	59%	46%	52%	33%	50%	26%	56%	28%	36%	
303 *Cumulative	25%	27%	28%	29%	30%	30%	31%	31%	31%	
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	6%	105%	34%	97%	11%	147%	85%	41%	62%	
305 *Cumulative	66%	68%	65%	67%	61%	64%	65%	64%	64%	

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Disbursements as a % of CWSRF Assistance</b>										
296 *Annual	261%	106%	178%	46%	87%	246%	45%	54%	469%	
297 *Cumulative	79%	81%	84%	81%	81%	85%	81%	79%	82%	
<b>Construction Starts as a % of CWSRF Assistance</b>										
298 *Annual	319%	73%	121%	35%	114%	26%	38%	26%	-28%	
299 *Cumulative	82%	82%	83%	80%	81%	79%	75%	72%	71%	
<b>Initiation of Operations as a % of CWSRF Assistance</b>										
300 *Annual	263%	141%	24%	60%	63%	15%	16%	7%	-9%	
301 *Cumulative	54%	58%	57%	57%	58%	57%	52%	49%	49%	
<b>Loan Principal Repayments as a % of CWSRF Assistance</b>										
302 *Annual	113%	68%	102%	46%	124%	138%	81%	36%	298%	
303 *Cumulative	34%	35%	37%	38%	40%	43%	46%	46%	48%	
<b>Initiation of Operations as a % of Construction Starts</b>										
304 *Annual	82%	195%	20%	170%	55%	57%	41%	26%	32%	
305 *Cumulative	66%	71%	69%	72%	71%	71%	70%	69%	69%	

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:								
	1988	1989	1990	1991	1992	1993	1994	1995	1996
<b>Financial Indicators</b>									
<b>Federal Return on Investment</b>									
306 *Annual	-	-	98%	103%	117%	118%	117%	117%	116%
307 *Cumulative	-	-	98%	102%	114%	117%	117%	117%	117%
<b>Executed Loans as a % of Funds Available</b>									
308 *Annual	-	0%	13%	462%	105%	60%	707%	61%	171%
309 *Cumulative	-	0%	7%	57%	75%	69%	94%	87%	93%
<b>Disbursements as a % of Executed Loans</b>									
310 *Annual	-	-	17%	6%	36%	119%	68%	124%	99%
311 *Cumulative	-	-	17%	8%	23%	55%	59%	69%	73%
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>									
311.1 *Cumulative									
<b>Additional Loans Made Due to Leveraging</b>									
312 *Annual	-	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>									
318 *Annual	0	0	0	26,095	60,059	305,453	1,231,674	3,815,178	5,641,278
319 *Cumulative	0	0	0	26,095	86,154	391,607	1,623,281	5,438,459	11,079,737
320 *Cumulative Retained Earnings as a % of Contributed Capital	-	0.0%	0.0%	0.0%	0.1%	0.2%	0.8%	2.2%	4.3%
<b>Additional Subsidy Provided</b>									
321 Grant Amount									
322 Negative Interest									
323 Principal Forgiven									
324 * Total Annual Subsidy									
325 * Total Cumulative Subsidy									
<b>Green Project Reserve (GPR)</b>									
326 Green Infrastructure									
327 Energy Efficiency									
328 Water Conservation									
329 Green Innovative									
330 * Total Annual GPR									
331 * Cumulative GPR									

\* Calculated values.



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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	1997	1998	1999	2000	2001	2002	2003	2004	2005	
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	117%	122%	119%	205%	233%	138%	175%	165%	265%	
307 *Cumulative	117%	118%	118%	125%	134%	134%	138%	140%	148%	
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	42%	83%	72%	254%	88%	59%	115%	118%	125%	
309 *Cumulative	84%	84%	82%	94%	93%	90%	92%	94%	97%	
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	152%	107%	35%	52%	103%	168%	68%	51%	80%	
311 *Cumulative	79%	82%	75%	71%	74%	80%	79%	76%	76%	
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>										
311.1 *Cumulative				5.0	4.3	3.2	3.3	4.1	4.0	
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	7,884,761	8,738,902	11,425,915	12,039,018	12,457,233	13,978,806	14,452,509	15,252,434	15,154,760	
319 *Cumulative	18,964,498	27,703,400	39,129,315	51,168,333	63,625,566	77,604,372	92,056,881	107,309,315	122,464,075	
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.4%	8.9%	10.7%	13.8%	15.9%	18.1%	20.1%	22.1%	23.9%	
<b>Additional Subsidy Provided</b>										
321 Grant Amount										
322 Negative Interest										
323 Principal Forgiven										
324 * Total Annual Subsidy										
325 * Total Cumulative Subsidy										
<b>Green Project Reserve (GPR)</b>										
326 Green Infrastructure						0	0	0	0	
327 Energy Efficiency						0	0	0	0	
328 Water Conservation						0	0	0	0	
329 Green Innovative						0	0	0	0	
330 * Total Annual GPR						0	0	0	0	
331 * Cumulative GPR						0	0	0	0	

\* Calculated values.

**Clean 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	2014	
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	302%	308%	364%	375%	217%	177%	335%	419%	178%	
307 *Cumulative	156%	165%	170%	177%	180%	180%	187%	197%	196%	
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	72%	99%	87%	81%	135%	150%	93%	204%	143%	
309 *Cumulative	95%	95%	95%	93%	95%	100%	100%	106%	109%	
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	141%	131%	58%	56%	110%	44%	101%	54%	66%	
311 *Cumulative	80%	84%	82%	79%	81%	76%	78%	75%	74%	
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>										
311.1 *Cumulative	3.6	2.5	3.5	4.7	4.3	4.1	3.7	3.3	3.1	
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	15,606,371	18,942,903	21,395,452	21,579,897	16,748,610	15,888,572	15,958,888	13,772,305	15,275,643	
319 *Cumulative	138,070,446	157,013,349	178,408,801	199,988,698	216,737,308	232,625,880	248,584,768	262,357,073	277,632,716	
320 *Cumulative Retained Earnings as a % of Contributed Capital	25.8%	28.3%	30.9%	31.1%	34.6%	34.0%	35.0%	36.2%	36.9%	
<b>Additional Subsidy Provided</b>										
321 Grant Amount				0	0	0	0	0	0	
322 Negative Interest				0	0	0	0	0	0	
323 Principal Forgiven				18,324,773	17,382,172	-392,895	4,796,306	17,996,589	6,496,255	
324 * Total Annual Subsidy				18,324,773	17,382,172	-392,895	4,796,306	17,996,589	6,496,255	
325 * Total Cumulative Subsidy				18,324,773	35,706,945	35,314,050	40,110,356	58,106,945	64,603,200	
<b>Green Project Reserve (GPR)</b>										
326 Green Infrastructure	0	0	0	4,382,436	8,663,999	0	850,910	2,619,000	1,075,000	
327 Energy Efficiency	0	0	0	0	0	0	2,249,818	6,560,000	3,360,000	
328 Water Conservation	0	0	0	0	1,251,388	0	5,425,312	0	0	
329 Green Innovative	0	0	0	0	3,000,000	0	0	0	0	
330 * Total Annual GPR	0	0	0	4,382,436	12,915,387	0	8,526,040	9,179,000	4,435,000	
331 * Cumulative GPR	0	0	0	4,382,436	17,297,823	17,297,823	25,823,863	35,002,863	39,437,863	

\* Calculated values.

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

Fund Analysis	For the Reporting Year Ending June 30 of:									
	2015	2016	2017	2018	2019	2020	2021	2022	2023	
<b>Financial Indicators</b>										
<b>Federal Return on Investment</b>										
306 *Annual	389%	409%	456%	277%	160%	477%	384%	349%	178%	
307 *Cumulative	205%	212%	220%	221%	219%	228%	233%	237%	234%	
<b>Executed Loans as a % of Funds Available</b>										
308 *Annual	48%	88%	55%	123%	43%	42%	91%	160%	14%	
309 *Cumulative	105%	104%	101%	103%	99%	96%	95%	98%	94%	
<b>Disbursements as a % of Executed Loans</b>										
310 *Annual	261%	106%	178%	46%	87%	246%	45%	54%	469%	
311 *Cumulative	79%	81%	84%	81%	81%	85%	81%	79%	82%	
<b>Undisbursed Funds to Average Disbursements (Years to Disburse)</b>										
311.1 *Cumulative	2.6	2.7	2.6	3.7	5.7	5.0	5.9	5.1	6.3	
<b>Additional Loans Made Due to Leveraging</b>										
312 *Annual	-	-	-	-	-	-	-	-	-	
313 *Cumulative	-	-	-	-	-	-	-	-	-	
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-	-	
<b>Sustainability (Retained Earnings) Excludes Subsidy</b>										
318 *Annual	16,900,467	15,641,085	20,164,230	21,989,432	23,625,070	23,720,087	19,472,062	14,860,826	20,076,634	
319 *Cumulative	294,533,183	310,174,268	330,338,498	352,327,930	375,953,000	399,673,087	419,145,149	434,005,975	454,082,609	
320 *Cumulative Retained Earnings as a % of Contributed Capital	37.7%	38.3%	39.5%	40.8%	42.0%	43.1%	43.1%	43.2%	42.7%	
<b>Additional Subsidy Provided</b>										
321 Grant Amount	0	0	0	0	0	0	609,800	0	0	
322 Negative Interest	0	0	0	0	0	0	0	0	0	
323 Principal Forgiven	1,469,756	2,805,794	1,574,076	2,576,141	1,709,000	2,143,193	7,415,529	4,224,060	-31,857	
324 * Total Annual Subsidy	1,469,756	2,805,794	1,574,076	2,576,141	1,709,000	2,143,193	8,025,329	4,224,060	-31,857	
325 * Total Cumulative Subsidy	66,072,956	68,878,750	70,452,826	73,028,967	74,737,967	76,881,160	84,906,489	89,130,549	89,098,692	
<b>Green Project Reserve (GPR)</b>										
326 Green Infrastructure	9,690,452	5,404,878	515,500	53,446,129	-69,162	6,310,475	6,255,105	292,600	-3,244,504	
327 Energy Efficiency	6,586,486	6,003,772	20,914,207	-1,362,571	-61,246	0	0	0	0	
328 Water Conservation	0	0	-1,314,838	0	0	0	0	0	0	
329 Green Innovative	0	0	2,982,484	0	0	0	0	0	0	
330 * Total Annual GPR	16,276,938	11,408,650	23,097,353	52,083,558	-130,408	6,310,475	6,255,105	292,600	-3,244,504	
331 * Cumulative GPR	55,714,801	67,123,451	90,220,804	142,304,362	142,173,954	148,484,429	154,739,534	155,032,134	151,787,630	

\* Calculated values.