

**Report to the North Carolina General Assembly
Environmental Review Commission, Joint
Legislative Oversight Committee on Agriculture
and Natural and Economic Resources, and Fiscal
Research Division**



***Consolidated Report on the
Water Infrastructure Fund and
Stormwater Grants***

November 1, 2025

**NORTH CAROLINA DEPARTMENT
OF ENVIRONMENTAL QUALITY**

**Pursuant to G.S. 159G-26, G.S. 159G-72,
and S.L. 2024-45 Sec. 29**

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List of Acronyms

AIA	Asset Inventory and Assessment grant
ARPA	American Rescue Plan Act
ARRA	American Recovery and Reinvestment Act
ASADRA	American Supplemental Appropriation for Disaster Recovery Act
BUMP	Best Utility Management Practices
CAWAG	Closing America's Wastewater Access Gap
CDBG	Community Development Block Grant
CDBG-I	Community Development Block Grant - Infrastructure
COG	Council of Governments
CWA	Clean Water Act
CWSRF	Clean Water State Revolving Fund
CWSRF-EC	Clean Water State Revolving Fund – Emerging Contaminants
DEQ	North Carolina Department of Environmental Quality
DST	Department of State Treasurer
DWI	Division of Water Infrastructure
DWR	Division of Water Resources
DWSRF	Drinking Water State Revolving Fund
DWSRF-LSLR	Drinking Water State Revolving Fund Lead Service Line Removal Program
DWTS	Decentralized Wastewater Treatment System
EC	Emerging Contaminants
EOG	Emergency Operating Grant
FFATA	Federal Funding Accountability Transparency Act

FY	Fiscal Year
FFY	Federal Fiscal Year
GPR	Green Project Reserve
HI	Hazard Index
HUD	U.S. Department of Housing and Urban Development
IIJA	Infrastructure Investment and Jobs Act
IUP	Intended Use Plan
LASII	Local Assistance for Stormwater Infrastructure Investments
LCRI	Lead and Copper Rule Improvements
LCRR	Lead and Copper Rule Revisions
LGC	Local Government Commission
LGU	Local Government Unit
LMI	Low-to-Moderate Income
LSL	Lead service line
LSLR	Lead service line replacement
LTVP	Long-Term Viability Plan
MBE/WBE	Minority/women's business enterprise
MCL	Maximum Contaminant Level
MRF	Merger/Regionalization Feasibility grant
NCGA	North Carolina General Assembly
NCLM	North Carolina League of Municipalities
PF	Principal Forgiveness
PRS	Priority Rating System
RAPWU	Resource Agency Partnership for Water Utilities

SA-HMW	Supplemental Appropriation for Hurricanes Helene and Milton and Hawai'i Wildfires
SCM	Stormwater Control Measure
SDWA	Safe Drinking Water Act
SDWR	State Drinking Water Reserve
SEL	State Emergency Loan
SRF	State Revolving Fund
SRP	State Reserve Program
STAP	Short-Term Action Plan
SWIA	State Water Infrastructure Authority
SWWR	State Reserve Wastewater Program
USEPA	U.S. Environmental Protection Agency
VU	Viable Utilities
VUCU	Viable Utilities Construction Unit
VUP	Viable Utilities Program
VUR	Viable Utility Reserve
VUU	Viable Utilities Unit
WRRDA	Water Resource Reform and Development Act of 2014

1.0 Introduction

This report provides a summary of water infrastructure funding activities administered by both the Division of Water Infrastructure (DWI) and the State Water Infrastructure Authority (SWIA) from July 1, 2024 through June 30, 2025, in a combined format, pursuant to NC G.S. 159G-26. Chapters for the Clean Water State Revolving Fund (CWSRF) and the Drinking Water State Revolving Fund (DWSRF) meet the reporting requirements of the U.S. Environmental Protection Agency (USEPA).

This chapter provides an overview of the development of funding programs, non-program-specific activities, and cross-program efforts. This report is divided into the following chapters:

- Chapter 2 – State Water Infrastructure Authority
- Chapter 3 – Clean Water State Revolving Fund
- Chapter 4 – Drinking Water State Revolving Fund
- Chapter 5 – Community Development Block Grant – Infrastructure
- Chapter 6 – State Reserve Program
- Chapter 7 – Viable Utility Reserve Program
- Chapter 8 – Local Assistance for Stormwater Infrastructure Investments (LASII) Program

For FY 2024-2025, DWI, in conjunction with SWIA and other partners, has:

- Continued administering funding related to the American Rescue Plan Act (ARPA), in accordance with the ARPA Administration Plan (see Section 1.2).
- Continued awarding rounds for the Infrastructure Investment and Jobs Act (IIJA) funding for Emerging Contaminants (EC) for PFAS-related projects (see Chapters 2, 3, and 4) and began awarding EC study projects on a rolling basis.
- Continued administering nearly \$1.9 billion in new State Reserve appropriations in S.L. 2023-134 in directed projects (see Chapter 6)
- Continued the development and implementation of the Viable Utilities program, including making additional awards from the Viable Utility Reserve (VUR) (see Chapter 7).
- Completed award of Local Assistance for Stormwater Infrastructure Investments (LASII) fund and continued administering these funds (see Chapter 8).
- Continued to accept applications and award funding related to the various funding programs.
- Began developing Priority Rating Systems (PRSs) and other programmatic details related to the Supplemental Appropriation for Hurricanes Helene and Milton and Hawai'i Wildfires (also known as SRF Helene funds) for the State Revolving Fund programs (see Chapters 3 and 4).

- Issued and began administering Helene Emergency Bridge Loans via the State Reserve program (see Chapter 6).
- Continued its outreach efforts related to funding and other initiatives undertaken by DWI.

1.1 Overview of Application and Funding Process

The drinking water, wastewater, and stormwater funding programs administered by DWI were developed with different goals. The CWSRF and State Wastewater Reserve (SWWR) programs aim to reduce pollution in waterbodies of North Carolina. The DWSRF and State Drinking Water Reserve (SDWR) programs have a goal of protecting public health. The Community Development Block Grant-Infrastructure (CDBG-I) program aims to provide water and sewer infrastructure improvements to low-to-moderate income (LMI) areas. The VUR aims to provide water and sewer capital and planning funding to local government units (LGUs) experiencing infrastructure, organizational, and/or financial distress. The LASII program aims to improve or create infrastructure for controlling stormwater quantity and quality.

The DWI implemented a funding process for applicants by using a combination of PRSs, affordability criteria, and one application form used for all programs at once. A seamless, single application enables SWIA to award the best available funding an applicant is willing to accept. The PRSs enable DWI to rank the quality of projects submitted during a funding round. The affordability criteria determine grant eligibility, and, if eligible, the amount of grant a funded applicant would receive. The SWIA focused on awarding projects that would consolidate non-viable systems, address failing infrastructure, and rehabilitate/replace infrastructure. The SWIA also prioritized environmental and public health benefits, systems practicing proactive management, and communities experiencing economic hardship.

If possible, SWIA would provide funding for projects through state funds, particularly for smaller projects in rural, distressed communities, since federal funds have requirements such as environmental review and the Davis Bacon Act attached to them. If the situation arises, SWIA members may consider additional information in their funding decisions either to fund or not fund projects. These cases are limited to information not contained within the PRSs.¹ Consolidating PRSs has enabled SWIA to fulfill one of the tasks assigned by the NC General Assembly (NCGA) [G.S. 159G-71(8)].

Tailoring funding enables DWI and SWIA to find the best funding fit for applicants through grant/loan combinations or targeted-interest rate funding. This annual report includes the rounds that were awarded funding during the fiscal year, between July 1, 2024, and June 30, 2025, regardless of application intake date. See the program-specific funding chapters for more information. Table 1.1

¹The DWSRF program requires that projects be funded according to priority ranking. The Authority is prohibited by 40 CFR 35.3555(c)(2)(ii) to fund projects out of order.

summarizes the funding awarded by SWIA in FY 2024-2025. Appendix A contains a figure that shows the historical funding of all projects from the inception of SWIA in 2014 to FY 2024-2025.

Table 1.1. Funding Awarded During FY 2024-2025 Award Cycles^{a,b}

Funding Program	July 2024	February 2025	Rolling/Off Cycle	Total ^c
Community Development Block Grant – Infrastructure	\$11,654,290	\$19,295,558	N/A	\$30,949,848
Clean Water State Revolving Fund	\$100,030,246	\$110,101,271	N/A	\$210,131,517
Clean Water State Revolving Fund – Emerging Contaminants	\$0	\$1,919,000	\$500,000	\$2,419,000
Drinking Water State Revolving Fund	\$80,049,518	\$86,851,765	N/A	\$166,901,283
Drinking Water State Revolving Fund – Emerging Contaminants	\$21,107,440	\$5,000,000	\$2,892,495	\$28,999,935
Drinking Water State Revolving Fund – Lead Service Line Replacement	N/A	N/A	\$79,943,237	\$79,943,237
Wastewater State Reserve Projects	\$3,850,001	\$5,364,062	N/A	\$9,214,063
State Reserve Asset Inventory and Assessment Grants	\$0	\$5,410,000	N/A	\$5,410,000
State Reserve Merger/Regionalization Feasibility Grants	\$0	\$250,000	N/A	\$250,000
Viable Utility Reserve Asset Inventory and Assessment Grants	\$2,823,682	\$0	N/A	\$2,823,682
Viable Utility Reserve Construction Grants	\$0	\$7,026,318	N/A	\$7,026,318
Viable Utility Reserve Training Grants ^d	N/A	N/A	\$4,000	\$4,000
Viable Utility Reserve Emergency Operating Grants ^f	N/A	N/A	\$100,000	\$100,000
Local Assistance for Stormwater Infrastructure Investment – Construction Grants	\$12,982,303	\$0	N/A	\$12,982,303
Total:	\$232,497,480	\$241,217,974	\$83,439,732	\$557,155,186

^aAwards from the VUR are approved both by SWIA and the Local Government Commission (LGC).

^bTotals do not include the Helene bridge loans funded from the State Reserve, as these funds were not awarded by SWIA.

^cTotal included projects awarded by SWIA only and does not include minimal shifts made (e.g., from SRF to SRP) after award.

^dAll training grants were \$2,000 each.

1.2 American Rescue Plan Act

During FY 2022-2023, SWIA awarded the vast majority of American Rescue Plan Act (ARPA) funds. ARPA planning funds remained, and in FY 2023-2024, SWIA awarded the remaining funds. During FY 2024-2025, DWI staff have continued administering these funds.

1.3 Helene Emergency Bridge Loans and SRF Helene Program

In September 2024, Hurricane Helene devastated the western portion of North Carolina. In response, the North Carolina General Assembly appropriated \$100 million via SL 2024-53 to serve as emergency bridge loans, then modified the appropriation to \$75 million via SL 2025-26. By the end of FY 2024-2025, the Division had committed all \$75 million. DWI staff also began developing a process to take applications for the Supplemental Appropriation for Hurricanes Helene and Milton and Hawai'i Wildfires (SA-HMW) for the State Revolving Fund Programs (also known in North Carolina as SRF Helene). See Chapters 3 and 4 for more information.

1.4 Outreach Efforts by the Division

Division staff expanded efforts and participated in a variety of in-person and virtual events, including application training. This section discusses the work that DWI staff accomplished related to outreach.

1.4.1 Outreach Related to Funding

During the application process and beyond, DWI staff maintain continual contact with applicants and funding recipients.

One of the ways in which staff work with applicants is to hold application training. These training events generally occur approximately eight weeks before application due dates. Staff teach participants how to complete the application package and how to prepare a narrative based on the PRSs for the various funding programs being offered. Table 1.2 shows the training events in FY 2024-2025. Note that all trainings were held in-person with a virtual component provided for each round.

Table 1.2. Application Training Attendance During FY 2024-2025

Date	Number of Participants
<i>Fall 2024 Funding Round^a</i>	
July 30, 2024	6
July 31, 2024	21
August 7, 2024	16
August 9, 2024	17
August 9, 2024 (virtual)	110
Total (Fall 2024):	170
<i>Spring 2025 Funding Round^b</i>	
March 5, 2025	14
March 11, 2025	13

Table 1.2. Application Training Attendance During FY 2024-2025

Date	Number of Participants
March 11, 2025 (virtual)	73
March 12, 2025	13
Total (Spring 2025):	113
Total (FY 2024-2025):	283

^aAugust 8, 2024 training was canceled due to weather.

^bAsheville location on March 4, 2025, was cancelled due to lack of registrations.

After SWIA awards funding for construction projects, DWI staff contact each recipient. Based upon the experience of recipients with the funding programs, size and capabilities of recipients, and other factors, staff may provide orientations matched to the experience of the recipients.

Related to the CDBG-I program, DWI staff conduct start-up visits and compliance and environmental certification training. Both of these trainings are mandatory for all grant recipients. During FY 2024-2025, training was held in October 2024 and June 2025 for new grantees for both compliance and environmental certification. Additionally, recertification occurred online both in July 2024, which was in FY 2024-2025, and in July 2025, which is in FY 2025-2026, beyond the scope of this report.

1.4.2 Other Outreach Activities

As part of the Viable Utilities (VU) Program, DWI staff also conducted an education program called the Best Utility Management Practices (BUMP). This program served to fulfill the initial education requirement for the VU Program and was offered via on-demand or in-person training. See Section 7.3.1 for more information about this program.

2.0 State Water Infrastructure Authority

The nine-member State Water Infrastructure Authority (SWIA) was created by the North Carolina General Assembly (NCGA) in 2013 to assess and make recommendations about the state's water, wastewater, and stormwater infrastructure needs and the funding programs available to the state's local government units (LGUs) and other utilities. The NCGA also established the Division of Water Infrastructure (DWI) and consolidated major water and wastewater funding programs within the Department of Environmental Quality (DEQ). The enabling legislation is North Carolina General Statute 159G. Appendix B contains a listing of current SWIA members.

Each year, SWIA is required to provide an overview of its activities, summarize concerns and issues that were discussed, and make recommendations to address those issues. This report fulfills the legislative requirement for FY 2024-2025 (G.S. 159G-72).

2.1 State Water Infrastructure Authority Activities in FY 2024-2025

During this fiscal year, SWIA, in conjunction with DWI staff, continued the application process and intake of funding awards related to all funding sources, including the Infrastructure Investment and Jobs Act (IIJA) specialized funding programs (see Section 2.1.1 of this Chapter). SWIA and DWI continued their work with the Viable Utilities Program (VUP), which is discussed in section 2.1.2 of this chapter. DWI and SWIA also completed funding related to the Local Assistance for Stormwater Infrastructure Investment (LASII) stormwater funding program. More specifics related to this funding program are found in chapter 8; SWIA's activities related to this program are discussed later in this chapter.

SWIA's Most Significant Accomplishments in FY 2024-2025

- Funded 199 projects for a total of \$544.9 million
- Completed a fourth assessment round to identify and designate local government units as Distressed.
- Began awarding emerging contaminant studies funding on a rolling basis.
- Approved a draft Priority Rating System for the SRF SA-HMW funds.
- Created a Master Plan Update Committee to update the Statewide Infrastructure Master Plan.

2.1.1 Funding Available and Distribution of Loan and Grant Funds

In FY 2024-2025, approximately \$543.3 million in funds were available from the following programs:

- Clean Water State Revolving Fund (CWSRF) – \$210 million
- Drinking Water State Revolving Fund (DWSRF) – \$165 million
- IIJA CWSRF Emerging Contaminants for (CWSRF-EC) – \$1.9 million
- IIJA DWSRF for Emerging Contaminants (DWSRF-EC) – \$15.1 million

- IIJA DWSRF for Lead Service Line Replacement (DWSRF-LSLR) – \$83.3 million²
- State Reserve Program (SRP)³ – \$13.8 million
- Community Development Block Grant – Infrastructure (CDBG-I) – \$30.3 million
- Viable Utility Reserve (VUR) – \$11.0 million
- Local Assistance for Stormwater Infrastructure Investments (LASII) – \$12.9 million

One of SWIA's duties is to make funding awards based upon recommendations from DWI. Division staff use Priority Rating Systems (PRSSs) developed and approved by SWIA to review applications. Additionally, affordability criteria may impact the awarding of funding.⁴ Figure 2.1 shows the awarding of funding for the life of SWIA, including FY 2024-2025, for all programs awarded by SWIA. As shown by the chart, the amount funded and number of awards made

by SWIA slightly increased and decreased, respectively. The funds awarded included awards made by SWIA related to the DWSRF-LSLR program as well as IIJA EC awards made from the DWSRF-EC and CWSRF-EC programs. The paragraphs below go into more detail related to the different sources of funding and different aspects of other programs.

Water and Wastewater Construction Projects.

For FY 2024-2025, funding for water and wastewater construction projects came from the CWSRF, CWSRF-EC, DWSRF, DWSRF-EC, DWSRF-LSLR, CDBG-I, SRP, VUR, and LASII programs. In total, these funds provided approximately \$544.9 million in funding related to water and

'Co-funded projects' refer to projects funded via two or more different funding programs (e.g., CWSRF and SWWR).

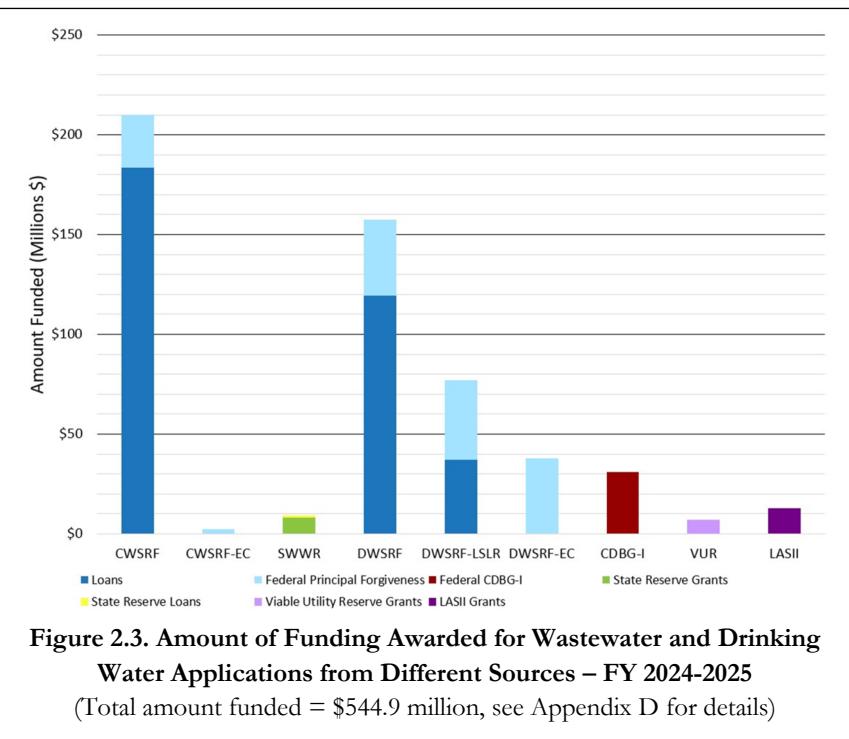
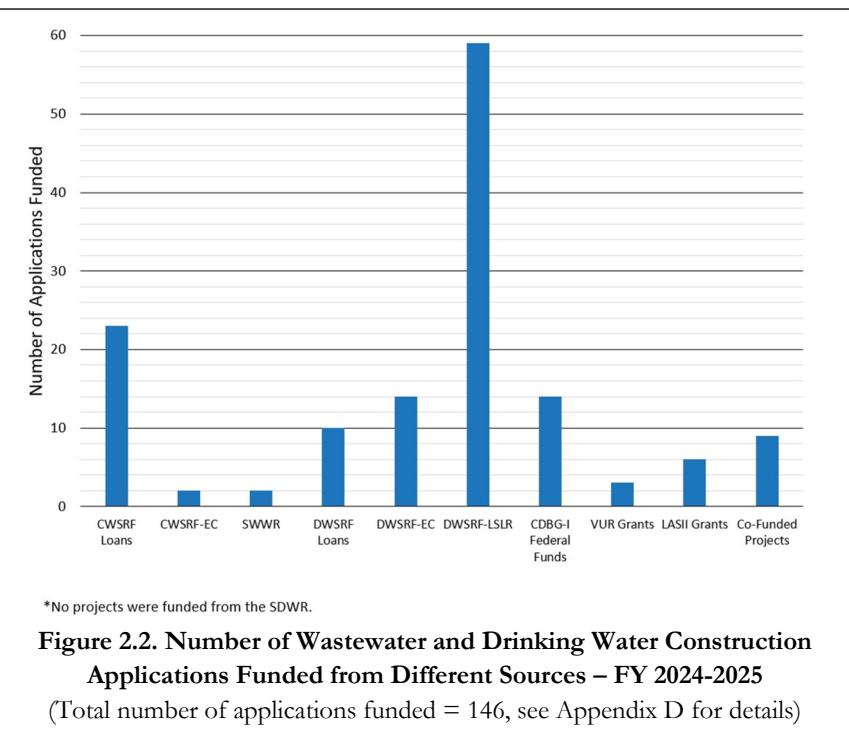
² DWSRF-LSLR funds are shown for FFY 2023-2024 funds only.

³ State Reserve Program funds include funds from the Wastewater State Reserve, Drinking Water State Reserve, and funds for the Asset Inventory and Assessment and Merger/Regionalization Feasibility planning grants.

⁴ Duties related to funding may be found in G.S. 159G-71(1-4). See Appendix C for a full listing of SWIA duties.

wastewater infrastructure. Figures 2.2 and 2.3 on the next page show the breakdown of the number of projects awarded and the amount of funding awarded, respectively.

Approximately \$210.1 million and \$157.3 million in funding was provided in the CWSRF and DWSRF programs, respectively, including approximately \$64.3 million in principal forgiveness (PF). The IIJA, which former President Biden signed into law in 2021, included PF funding above previous PF funding levels. SWIA also awarded approximately \$37.8 million and \$2.4 million from the DWSRF-EC and CWSRF-EC, respectively. SWIA awarded approximately \$77.1 million from the DWSRF-LSLR program. The CDBG-I program had two funding rounds during FY 2024-2025, and SWIA awarded approximately \$30.9 million from the CDBG-I funding. SWIA awarded approximately \$9.2 million from the SRP⁵ for both construction projects and approximately \$7.0 million from the VUR for construction projects. The VUR awards expended all VUR funding. Additionally, SWIA awarded the remaining LASII funds, a total of



⁵ No projects were funded from the State Drinking Water Reserve.

approximately \$13 million for stormwater construction projects.

Green Projects. The CWSRF program includes provisions to fund green projects, requiring at least ten percent of the funds available from the capitalization grant to be used for this purpose, subject to receiving sufficient qualifying applications. Green projects address green infrastructure such as certain stormwater control measures (SCMs), energy efficiency improvements, water reuse, rainwater harvesting, and stream restoration. In FY 2024-2025, SWIA awarded funds for one green project from the CWSRF Green Project Reserve (GPR), totaling \$2,106,371.

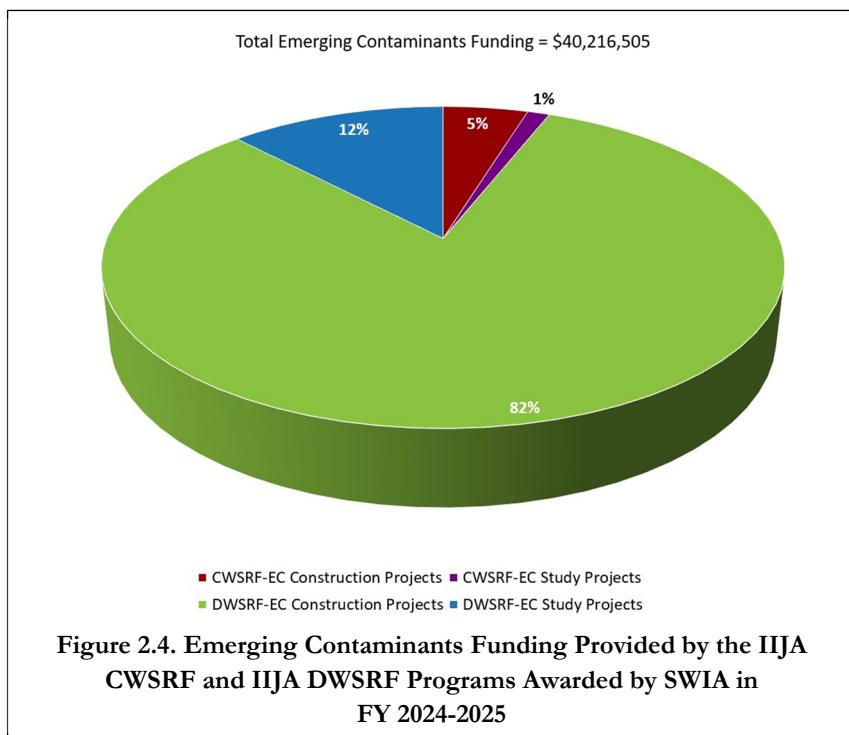
CWSRF Decentralized Wastewater Treatment System Pilot Program. The CWSRF program also contains a pilot program to fund decentralized wastewater treatment system repairs in LGUs with systems that are either failing or at risk of failing. During FY 2024-2025, SWIA made the inaugural funding award to one LGU for a total of \$500,000.

Emerging Contaminants.

Part of the IIJA included funding to address issues related to Emerging Contaminants. The Intended Use Plans (IUPs) for each of these programs provided allotments for both EC construction projects and EC study projects. During FY 2024-2025, SWIA continued to award EC construction funds during its semi-annual funding award meetings. In September 2024, SWIA began awarding EC study applications on a rolling basis and made its inaugural awards at the December 2024

and February 2025 meetings. All funding provided from the EC programs is 100 percent Principal Forgiveness. Figure 2.4 shows the breakdown of funding between the CWSRF-EC and DWSRF-EC programs.

Lead Service Line Replacement. Another part of the IIJA is related to the DWSRF-LSLR program. During FY 2024-2025, SWIA continued to award DWSRF-LSLR projects at its July 2024, September 2024, December 2024, February 2025, and April 2025 meetings. Federal FY 2023-2024 provided \$83.3 million, awarded by SWIA in FY 2024-2025. Forty-nine percent of the funding from capitalization grants is required to be PF. Applicants to the DWSRF-LSLR program could receive funds for lead



service line (LSL) replacement, LSL find-and-replace, and LSL inventory projects. During five meetings in FY 2024-2025, SWIA awarded nine, 20, and 31 LSL replacement, LSL find-and-replace, and LSL inventory projects, respectively. Figure 2.5 shows the breakdown of funding between the project types and PF.

Planning Grants. In FY 2024-2025, SWIA continued to fund planning grants from the VUR and the SRP. These

planning grants included Asset Inventory and Assessment (AIA) and Merger/Regionalization Feasibility (MRF) grants. Asset Inventory and Assessment grants provide funding for LGUs to complete an array of tasks ranging from creating mapping of water distribution and wastewater collection systems to developing a complete asset management plan. Merger/Regionalization Feasibility studies enable an LGU to study options to increase the viability of their water and/or wastewater utilities. Some options considered might include merging or consolidating with another utility or gaining economies of scale through working with other LGUs. See Figure 2.6 for the distribution of funds awarded for planning grants.

Small Systems. The Division of Water Infrastructure has always focused on funding for small systems, which DWI characterizes as systems that serve a population of 10,000 or less. The DWSRF program also has a Small System Reserve requirement, which DWI has met consistently. During FY 2024-2025, with

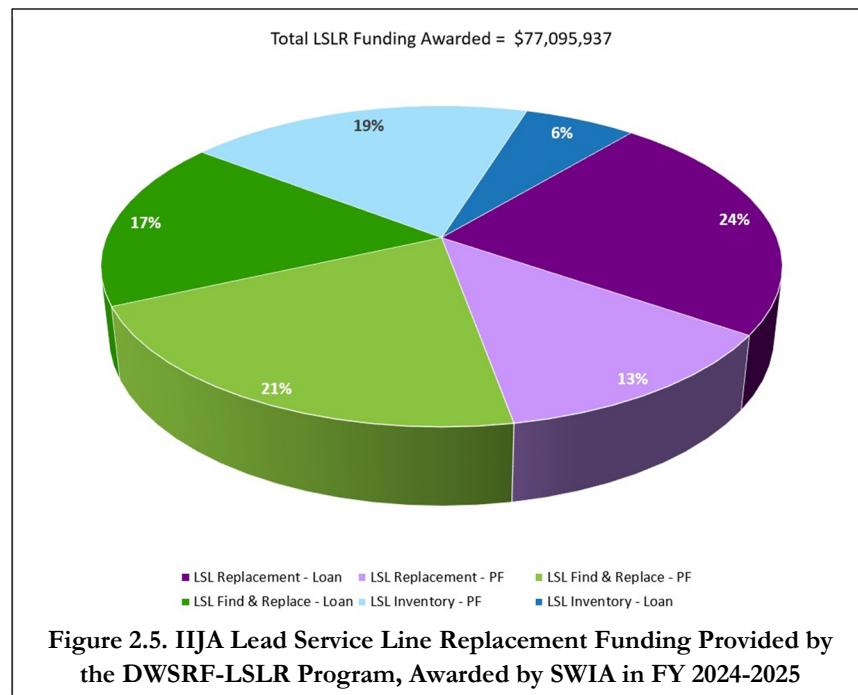


Figure 2.5. IIJA Lead Service Line Replacement Funding Provided by the DWSRF-LSLR Program, Awarded by SWIA in FY 2024-2025

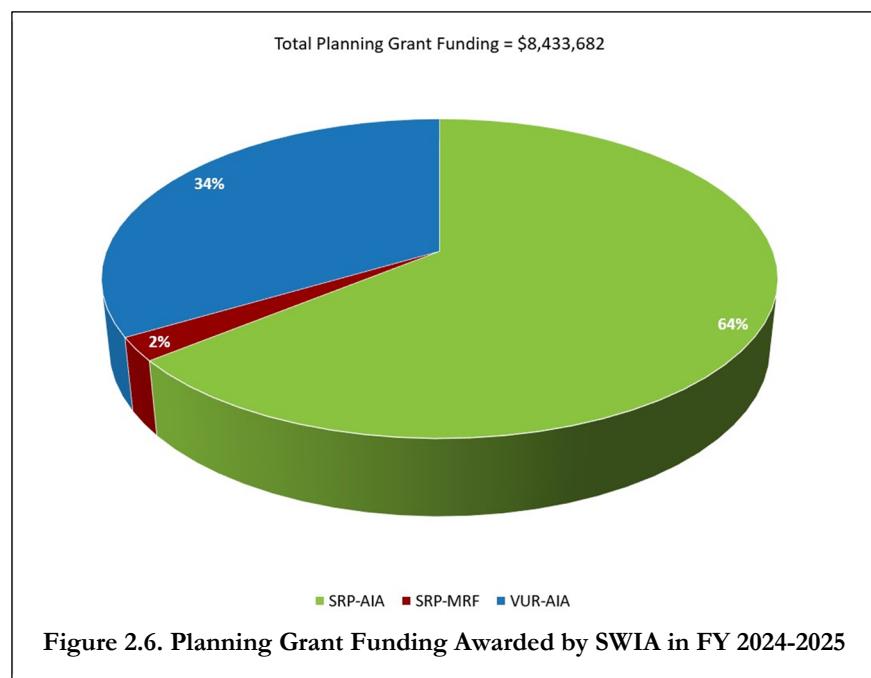


Figure 2.6. Planning Grant Funding Awarded by SWIA in FY 2024-2025

SWIA's recommendation, DWI increased the DWSRF's Small System Reserve from the federally-mandated minimum 15 percent to a minimum of 30 percent of all DWSRF funding awards in North Carolina. In the Priority Rating Systems for water and wastewater construction projects, priority is given to applicants with populations of less than 10,000. The SRP AIA grant program requires that applicants have 10,000 residential connections (a population of approximately

24,500 or less) to be eligible. Upon funding, DWI staff noted which funding recipients have a population of 10,000 or less. Also, the VUR is available to distressed LGUs, and many of the distressed LGUs have populations of 10,000 or less. In FY 2024-2025, 49.8 percent of the funding (\$271.1 million) went to small systems. Of that funding, approximately \$138.4, (51.0 percent), \$76.1 (28.1 percent), \$27.5, (10.1 percent), \$1.2 (0.4 percent), and \$28.0 (10.3 percent) were in SRF loans, PF, state grants, state loans, and federal grants, respectively (see Figure 2.7).

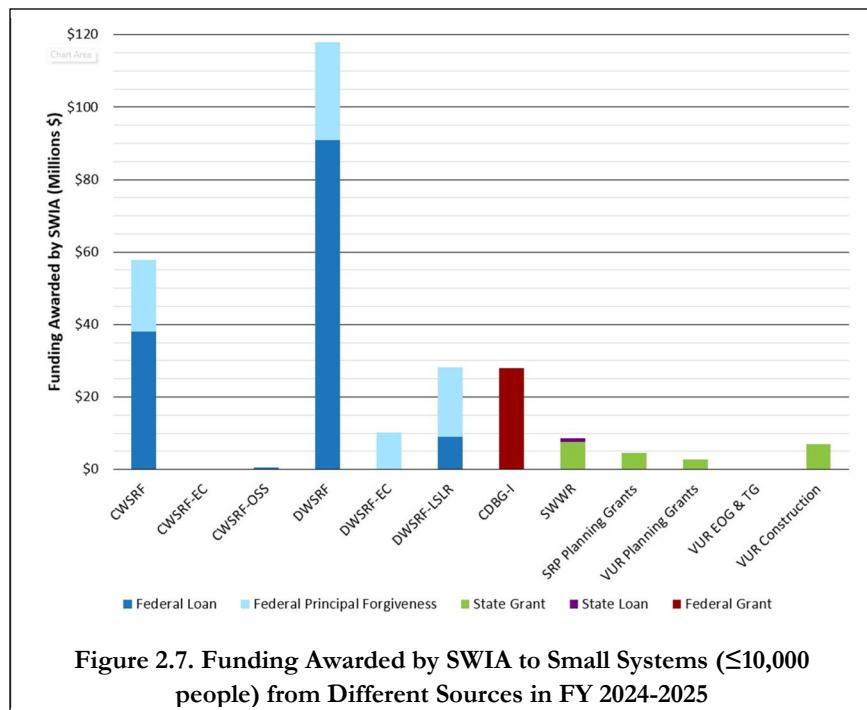


Figure 2.7. Funding Awarded by SWIA to Small Systems ($\leq 10,000$ people) from Different Sources in FY 2024-2025

2.1.2 Viable Utilities Program

The State Water Infrastructure Authority, along with DWI, continued to implement the Viable Utilities Program (VUP), which entered its fourth year during FY 2024-2025. The paragraphs below describe the activities SWIA continued or completed during the past fiscal year.

Funding Awarded. As discussed in Section 2.1.1, SWIA awarded funding from the VUR. In FY 2024-2025, SWIA awarded a total of

\$9,954,000 to 22 projects. See Figure 2.8 for a breakdown by percentage. During FY 2024-2025, SWIA awarded both construction funding and AIA funding from the VUR. The State Water Infrastructure Authority also awarded an Emergency Operating Grant (EOG) to Cliffside Sanitary District, which at the time was under fiscal control of the Local Government Commission (LGC), and two training grants to LGUs that were designated as distressed by SWIA and LGC during FY 2024-2025. See Section 7.1 of this report for more information.

Annual Assessment. With the assessment that occurred in FY 2024-2025, DWI staff have completed four assessments. Late in FY 2023-2024, DWI staff, in conjunction with LGC staff, completed an assessment for the distressed status of all LGUs across the state. This assessment included reviewing each Identification Criterion to determine distressed status. Staff also analyzed Assessment Criteria data related to Identification Criterion 3 (D3). The assessment identified 13 LGUs that could qualify under Identification Criterion 2 (D2) that the LGC could determine later to be distressed under D2. The LGC designated five of these 13 LGUs as distressed, which meant automatic designation by SWIA. The assessment identified two LGUs as having Assessment Criteria scores above the thresholds for the second year in a row. Five LGUs were identified under the D3 Assessment Criteria as having scores above the thresholds for the first time. Of those five, none requested designation. At the July 2024 meeting, SWIA designated two LGUs as distressed. All LGUs designated as distressed received \$2,000 training grant awards to be used within two years of designation.⁶

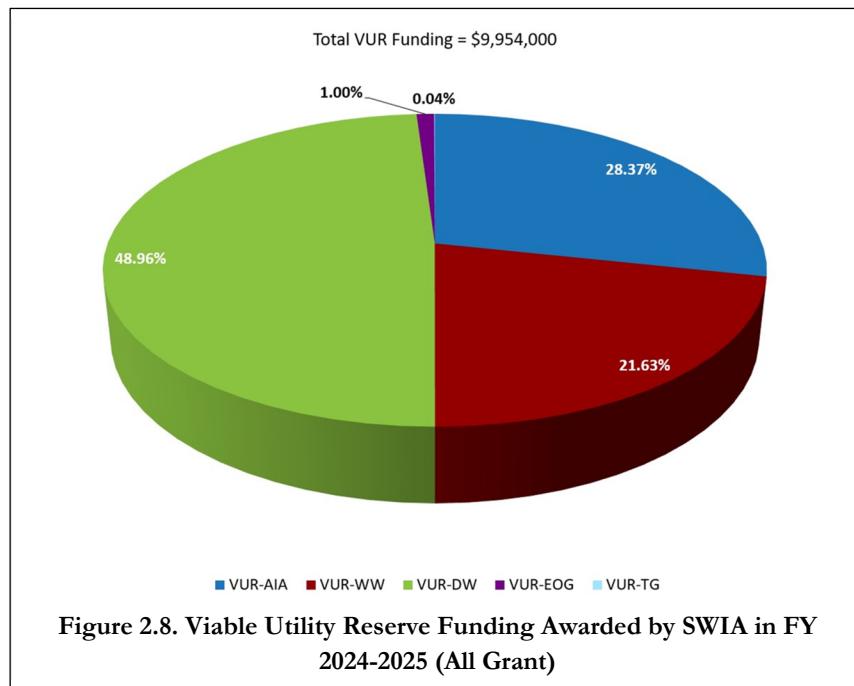


Figure 2.8. Viable Utility Reserve Funding Awarded by SWIA in FY 2024-2025 (All Grant)

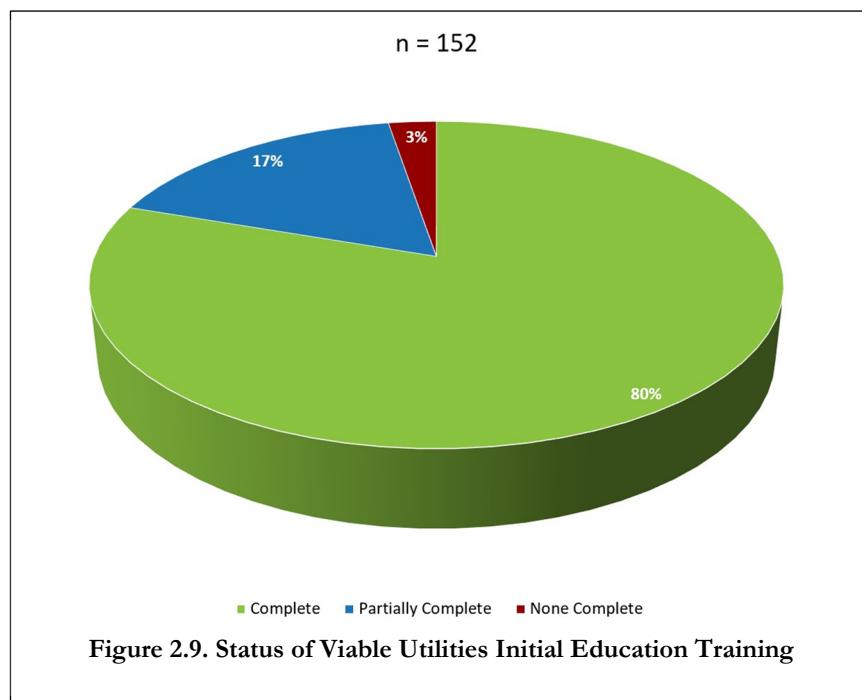
⁶ The LGC designated these LGUs as distressed at its August 6, 2024, meeting.

As previously discussed in FY 2023-2024, DWI and SWIA re-evaluated the assessment criteria to determine if more major modifications were needed. Changes made include: (1) revising the assessment criteria Unit Assistance List (UAL) criteria to match LGC revisions; (2) shifting the assessment from spring/summer to summer/fall; (3) using the previous year's audit data for missing audit data; and (4) changing the designation threshold from nine for dual-service providers and eight for single-service providers to nine for all service providers. The Viable Utility Committee (VUC) provided initial feedback at its January 15, 2025, meeting, and SWIA approved these changes at its February 19, 2025, meeting.⁷ See Section 7.2 of this report for more information.

Viable Utilities Education. During FY 2024-2025, DWI staff continued the VU education program known as Best Utilities Management Practices (BUMP) training. Staff held training in the Fall of 2024 and Spring of 2025. Staff also held BUMP training at the North Carolina Rural Water Association's annual conference in May 2025. Table 2.1 shows the attendance at each training. Figure 2.9 shows the status of the VU initial education training after the May 2025 training. This figure includes all LGUs designated as distressed through July 2024.

In FY 2025-2026, which is beyond the scope of this report, the VUR training grants SWIA and LGC issue to newly distressed LGUs were set to expire on December 31, 2025. At its January 15, 2025, meeting, the VUC and DWI staff discussed possibilities to extend training grants. At the February 19, 2025, SWIA meeting, members approved training grants from the VUR to be a maximum of \$2,000 per LGU to any LGU designated as distressed, to be paid from available funds from a Training Reserve that would be established and maintained by DWI, at DWI's discretion. See Section 7.3.1 of this report for more information.

Guidance Approvals. Distressed LGUs are required to complete an asset assessment and rate study according to guidance approved by both SWIA and the LGC. At its July 16, 2024, meeting, SWIA approved both asset assessment and rate study guidance.⁸ Division staff posted the rate study guidance



⁷ The LGC provided its approval at its March 4, 2025, meeting.

⁸ The LGC provided its approval at its August 6, 2024, meeting.

on the website in the Spring of 2025. The asset assessment guidance has already been available for LGUs to use. For more information, see Section 7.3 of this report for more information.

Long-Term Viability Plan. Discussions also began related to the long-term viability plan (LTV), which incorporates both the Long-Term Action Plan (LTAP) and the Long-Term Financial Management Plan. This plan would provide a path to viability for distressed LGUs. See Section 7.3 of this report for more information.

2.1.3 Other State Water Infrastructure Authority Activities

Along with awarding funding to projects and implementing the VU program, SWIA continued working on other activities related to funding, presenting legislative requests, and hearing from technical assistance providers and LGUs. The paragraphs below describe these activities.

Priority Rating System Approvals. Annually, SWIA and DWI staff review the PRSs associated with all funding programs and make changes based upon DWI recommendations. At its February 19, 2025, meeting, DWI staff presented recommendations to modify the drinking water, wastewater, and CDBG-I PRSs in terms of resilience. The resilience line items were consolidated and revised to better incorporate resilience related to floodplains. Part of the old resilience line item was moved to its own line item. A new line item was also added to the System Management Category to reward LGUs that plan for resilience within their communities.

As a result of the impacts to the western part of the state from Hurricane Helene, DWI has received more funding via the Supplemental Appropriations for Helene and Milton and Hawai'i Wildfires (SA-HMW). Division staff developed and presented PRSs for this program related to drinking water, wastewater, and decentralized wastewater treatment systems (DWTS). At its April 16-17, 2025, meeting, SWIA approved these PRSs to go to public comment. Public comments were received in the May-June timeframe of 2025, and the final PRSs will be approved in July 2025, which is beyond the scope of this report.

To prepare for the potential need to use the State Revolving Funds to provide emergency loan funding in the future, SWIA approved DWI's recommendation that the SRF Intended Use Plans state that emergency loan funding requests can be accepted at any time by the Division and presented to SWIA for an award. Funding for SRF emergency loans will be prioritized by SWIA outside of the regular application review cycles.

Legislative Requests. At the December 10, 2025, SWIA meeting, Division staff presented a legislative request to modify G.S. 159G-36(4-5) to increase the funding limits for AIA and MRF grants funded from the SRP. The State Water Infrastructure Authority voted to increase the AIA funding limits to \$225,000 per system type every three years and the MRF funding limits to \$75,000 each year, provided recipients continue to make progress on a merger or regionalization.

At its April 16-17, 2025, meeting, SWIA approved a legislative request to modify the VUR eligibility language [G.S. 159-G-32(d)(5)] to include debt relief where a long-term viability plan recommended such relief. See Section 7.4 of this report for more information.

Hurricane Helene Engagement. At its December 2024 meeting, SWIA was informed by DWI staff and a number of other agencies regarding Hurricane Helene-related impacts to water, wastewater, and DWTS infrastructure in the western part of the state. Presentations included information related to the Federal Emergency Management Agency's (FEMA's) Public Assistance program, the activities of the North Carolina Office of Recovery and Resiliency (NCORR), and the work of the North Carolina Water/Wastewater Agency Response Network (NC WaterWARN).

Onsite Septic System Consultation. Division of Water Infrastructure staff also shared information on work related to onsite septic system funding. This included an update regarding the Pilot Program and a septic system consultation that occurred on November 6, 2024.

Master Plan Update Underway. Division staff also began the process of updating North Carolina's Statewide Water and Wastewater Master Plan, which was first released in 2017. The Master Plan Update Committee (MPUC) held meetings on October 30, 2024, March 19, 2025, and June 26, 2025. By the end of the fiscal year, the MPUC had developed a workable outline for use when drafting the update.

Engagement with Local Government Units and Technical Assistance Providers. As part of their meetings through FY 2024-2025, SWIA had the opportunity to hear from LGUs, technical assistance providers, and industry experts about activities within their agencies. The paragraphs below summarize the presentations of each of these agencies.

UNC Environmental Finance Center (UNC-EFC). At its September 24, 2024, meeting, SWIA heard from Dr. A.R. El-Khattabi regarding an analysis the UNC-EFC conducted on applications received by DWI and awarded by SWIA. Overall, distressed LGUs are applying for projects that would make their systems more viable, and distressed LGUs claimed points more successfully after 2021. New applicants make up almost 40 percent of all applications for each funding round and are claiming points as successfully as more experienced applicants. Approximately 35 percent of applicants attend training themselves, but consultants comprise most of the attendance. Applicants and/or firms that had not attended training recently fared worse than those who did, though the differences were not statistically significant.

Public Water Supply Section. Mr. Andrew Jarman of the Public Water Supply Section gave a presentation on the status of the LSL inventory program in North Carolina. Lead Service Line Inventories were due on October 16, 2024. Most public water systems had submitted their inventories by the time of the presentation. Approximately 22 percent, 0.34 percent, and 0.01 percent reported statuses of unknown, galvanized, or lead, respectively. Public water supply systems will now



have to comply with a November 1, 2027 date that was published in the Federal Register for the Lead and Copper Rule Improvements (LCRI).

Construction Cost Increases. At its April 16-17, 2025, meeting, Mr. Kim Colson of HDR Incorporated addressed SWIA regarding increases in construction costs in the water and wastewater industry. Overall, several factors can impact construction costs, including potential tariffs, changing economic outlooks, inflation, prices, supply chain issues, and workforce issues. However, the water and wastewater sector remains strong, and for larger, more complex projects, delivery methods are shifting to accommodate changes in construction costs.

Town of Parmele. Mr. Rich Moore, consultant for the Town of Parmele, presented information about the Town. Parmele is a small town (population 246) and has 146 water and sewer connections. Poverty is high at 29.4 percent. Water and sewer bills total \$103.80 for 5,000 gallons of water. Its water system was built in 1977 and faces issues related to aging infrastructure. The sewer system was installed in the late 2000s, and the Town pumps the sewer to the Town of Robersonville for treatment. The Town recently extended sewer service to areas beyond the Town limits to take failing septic systems offline. The Town's limited customer base makes maintaining independent water and sewer systems a challenge.



Town of Edenton. Mr. Corey Gooden, Town Manager and SWIA member, presented on work related to an AIA completed for its water distribution system and advanced meter reading technology. The Town has four AIA grants with DWI. One for the water system is complete, and the other water AIA is in process. Both sewer AIAs are in process. The Town has also developed best management practices (BMPs) to provide daily oversight of their systems. Combined with the AIAs, these BMPs are enabling Town staff to better manage their systems.



Town of Maysville. Mr. Schumata Brown from the Town of Maysville also presented. Maysville has had a steady population of approximately 1,000 over the past 20 years. When Mr. Brown took over as Town Manager in 2016, the Town was struggling and was designated as distressed in 2021. Infrastructure needs in the Town are approximately \$6 million. The Town has sought funding to address these issues and has also engaged in the VUP, including initial training and education as well as continuing education.



2.2 Challenges Identified by the State Water Infrastructure Authority

In FY 2024-2025, SWIA identified six challenges for focus: (1) enhancing access to funding for economically disadvantaged areas; (2) funding dedicated to LSL inventory and replacement; (3) funding dedicated to emerging contaminants; (4) working with LGUs to gain economies of scale; (5) funding distressed LGUs; and (6) funding repair, replacement, and resilience associated with Hurricane Helene.

Challenges Identified by SWIA & Solutions Implemented

- Challenge: Enhance access to funding for economically disadvantaged communities – Solutions: line items developed for PRSs and funding awards to these disadvantaged areas tracked.
- Challenge: Funding dedicated to LSL inventory & replacement – Solution: SWIA awarded funding at five meetings.
- Challenge: Funding dedicated to emerging contaminants – Solutions: SWIA awarded funding at three meetings and began awarding EC study funds on a rolling basis.
- Challenge: Funding distressed LGUs – Solution: SWIA continues funding distressed LGUs beyond VUR funding and tracks awards made.
- Challenge: Addressing impacts related to Hurricane Helene – Solutions: SWIA approved PRSs for the SRF SA-HMW funds for public review. DWI staff began tracking all projects from December 2024 onward that are in Helene-impacted counties.

2.2.1 Enhancing Access to Funding for Economically Disadvantaged Areas

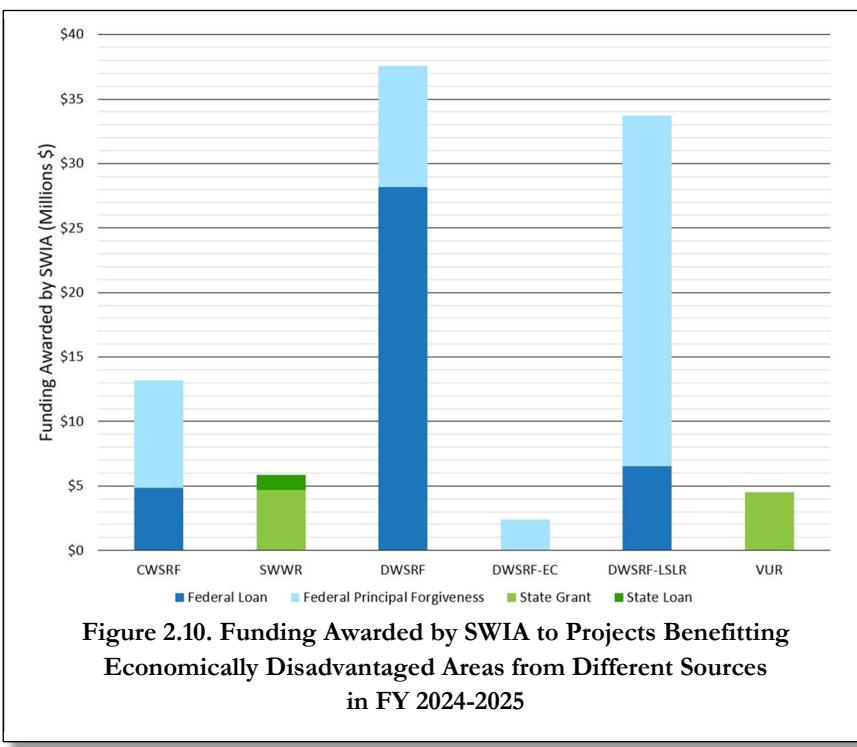
The Department of Environmental Quality recognizes the need to provide access to funding for infrastructure projects in disadvantaged areas. Disadvantaged areas are locations that are economically distressed communities on a smaller scale than an LGU. A few states, including North Carolina, have recognized that while some LGUs do not qualify as disadvantaged communities when assessed as a whole, many have disadvantaged areas within their boundaries where residents face similar affordability and access-to-service challenges as others in LGUs that qualify as disadvantaged communities.

In FY 2022-2023, SWIA approved a revised PRS for construction projects (CWSRF, DWSRF, SRP, and VUR)⁹ to include line items for these disadvantaged areas, which have been used in FY 2024-2025 funding rounds. Line Item 1.E, in the Project Purpose category, enables applicants to claim points for projects that provide service to disadvantaged areas. Line Item 4.C.4, in the Affordability category, allows applicants to claim points for projects that address issues in a disadvantaged area within an LGU that might not be disadvantaged. Additionally, the line items within this category provide more points for economic distress.

⁹ By its nature, the CDBG-I program funds projects that exclusively benefit low-to-moderate income households.

In FY 2023-2024, DWI began tracking funding to disadvantaged areas based upon those who received points for Line Items 1.E and 4.C.4. In FY 2024-2025, SWIA awarded \$97.3 million in funding (17.9 percent of all funding) to projects that address infrastructure in economically disadvantaged areas. Of this funding \$39.6 million (40.7 percent), \$47.2 million (48.6 percent), \$1.2 million (1.2 percent), and \$9.2 million (9.5 percent) were loans, PF, state loans, and state grants, respectively.

Figure 2.10 shows the distribution of funding to disadvantaged areas.



2.2.2 Funding Dedicated to Lead Service Line Inventory and Replacement

Long before Flint, Michigan's water crisis, LSLs have been an issue that environmental agencies across the country, including the U.S. Environmental Protection Agency (USEPA), have needed to address. Part of IIJA specifically appropriated SRF program funds with additional subsidies to address LSL inventorying and LSLR. Coincidentally, the revised Lead and Copper Rule revisions required all public water systems to identify and inventory LSLs by October 2024. The Lead and Copper Rule improvements (LCRI) require completion of all inventories within three years of implementation date. IIJA funding can be used to assist public water systems to achieve this regulatory requirement and to replace known LSLs.

During FY 2024-2025, SWIA continued awarding DWSRF-LSLR funds at its July, September, December, February, and April meetings, with deadlines in June, August, November, January, and March, respectively.¹⁰ Table 2.1 shows the awards made at each meeting. See Figure 2.5 for the percentages awarded within the program.

¹⁰ These deadlines were for review purposes only, to enable DWI staff to conduct a review of applications received in time for SWIA meetings.

Table 2.1. Funding from the IJIA Drinking Water State Revolving Fund Lead Service Line Replacement Program

Meeting Date	Project Type			
	LSL Replacement	LSL Find & Replace	LSL Inventory	Total
July 16, 2024	\$8,245,000	\$7,222,700	\$5,746,740	\$21,214,440
September 24, 2024	\$5,993,844	\$4,000,000	\$2,177,415	\$12,171,259
December 6, 2024	\$0	\$6,500,000	\$7,686,474	\$14,186,474
February 19, 2025	\$9,573,900	\$7,742,100	\$7,925,954	\$25,241,954
April 16-17, 2025	\$5,000,000	\$5,129,110	\$0	\$10,129,110
Total	\$28,812,744	\$30,593,910	\$23,536,583	\$82,943,237

2.2.3 Funding Dedicated to Addressing Emerging Contaminants

Emerging contaminants have been an issue of increasing concern across the country, especially in North Carolina where GenX and other PFAS compounds have been a concern for the past several years. IJIA provides funding in the form of additional subsidies, through the SRF programs, to address this issue. In June 2022, USEPA revised Health Advisory Levels for four ECs, significantly lowering the thresholds at which ECs are deemed to be a concern. In March 2023, USEPA released proposed maximum contaminant levels (MCLs) for two PFAS compounds and a Hazard Index (HI) for a combination of four other PFAS compounds. In April 2024, USEPA promulgated MCLs and HIs for six PFAS compounds.

In FY 2024-2025, DWI implemented a rolling application system, similar to the one used in the DWSRF-LSLR program, for EC studies while DWI continued application intake for EC construction projects on a semiannual basis. The rolling applications began with the December 2024 SWIA meeting. All funding awarded for the CWSRF-EC and DWSRF-EC is 100 percent PF. In addition, funding from the DWSRF, CWSRF, SRP, and CDBG-I can be used to address PFAS contamination.

DWI offered \$21.1 million from the remaining FFY 2022-2023 allotment and \$17 million of the FY 2023-2024 allotments during FY 2024-2025. DWI staff allotted a portion of these funds for PFAS study grants. Fifty percent of the EC funding for the DWSRF-EC is reserved for PFAS evaluation and assessment studies if there is sufficient demand. For the CWSRF-EC, DWI offered the remains of the FY 2023-2024 allotment, which SWIA awarded in July 2024 and February 2025. Table 2.2 shows the EC funding awarded by SWIA in FY 2024-2025.

Table 2.2. CWSRF and DWSRF IIJA Emerging Contaminants Funding Awarded in FY 2024-2025

Meeting Date	Project Type				Total
	CWSRF-EC Study	CWSRF-EC Construction	DWSRF-EC Study	DWSRF-EC Construction	
July 16, 2024	\$0	\$0	\$2,000,000	\$18,607,440	\$20,607,440
September 24, 2024					\$0
December 10, 2024	\$0		\$1,500,000		\$1,500,000
February 19, 2025	\$500,000	\$1,919,000	\$1,392,495	\$5,000,000	\$8,811,495
April 16-17, 2025	\$0		\$0		\$0
Total	\$500,000	\$1,919,000	\$4,892,495	\$23,607,440	\$30,918,935

2.2.4 Funding Distressed Local Government Units

In 2020, the NCGA passed S.L. 2020-29, creating the VU program, including a framework for designation of LGUs as Distressed and the establishment of the VUR. LGUs designated as Distressed face significant financial challenges in addressing all of their infrastructure needs and in implementing planning programs and infrastructure projects to ensure the long-term viability of their drinking water and wastewater systems.

While the number of distressed LGUs continues to grow, the post-ARPA funding for distressed utilities, particularly in the VUR, continues to be significantly less than what it has been. The distressed LGUs must complete statutory requirements such as developing an asset inventory, financial plan and rate study, and development of short- and long-term action plans, all of which requires funding. DWI staff continue to work with these LGUs by providing guidance, including review of draft applications in preparation for submittals.

Since 2021, SWIA and the LGC have awarded funds from the VUR to LGUs they have designated as distressed (See Section 7.0 for more detail about the VU program). Applicants who have been designated as distressed could apply for funding from the VUR as well as other programs. In FY 2024-2025, SWIA awarded \$114.7 million (21.1 percent) of all construction funding to distressed LGUs. Of that funding, \$49.4 million (43.1 percent), \$24.6 million (21.4 percent), \$17.8 million (15.5

percent), \$1.2 million (1.0 percent), and \$21.8 million (19.0 percent) were awarded as loans, PF, federal grants, state loans, and state grants, respectively. Figure 2.11 shows the distribution of the funding across the funding programs. Figure 2.8 in Section 2.1.2 shows the distribution of planning grant funding. Overall, SWIA awarded \$2,823,682, \$0, \$4,000, and \$100,000 in VUR AIA, MRF, TG, and EOG funds, respectively. For VUR construction funding (\$7,026,318), \$2,152,647 (30.6 percent) was awarded to wastewater projects and \$4,873,671 (69.4 percent) to drinking water projects.

When comparing funding to the various types of systems SWIA funds, almost all small systems (population less than 10,000 people) continued to receive almost half of the funding offered by DWI. Over \$100 million of that funding (approximately \$109 million) also went to LGUs that are distressed. Funding these small, distressed systems will continue to be a challenge in FY 2025-2026 and beyond.

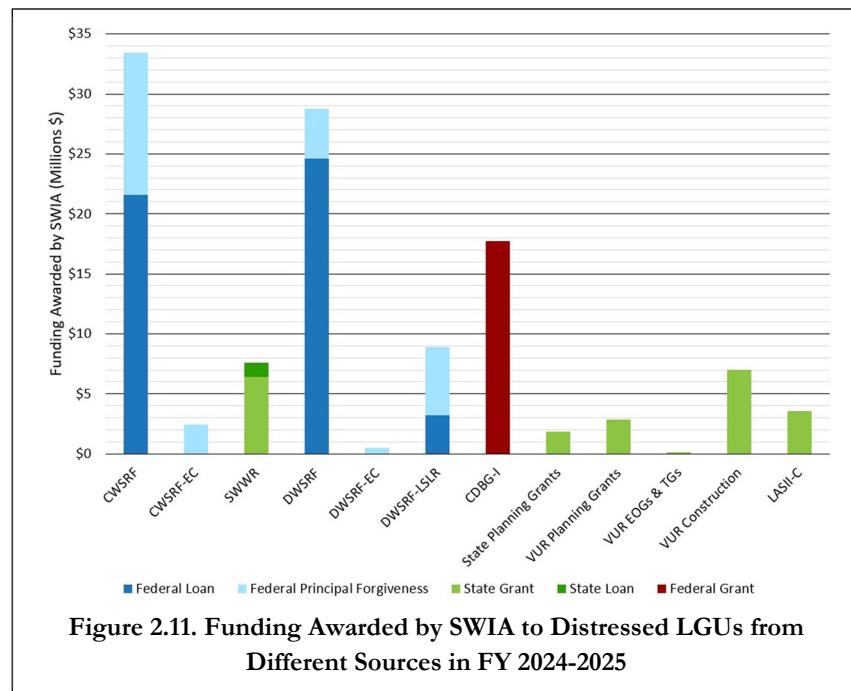


Figure 2.11. Funding Awarded by SWIA to Distressed LGUs from Different Sources in FY 2024-2025

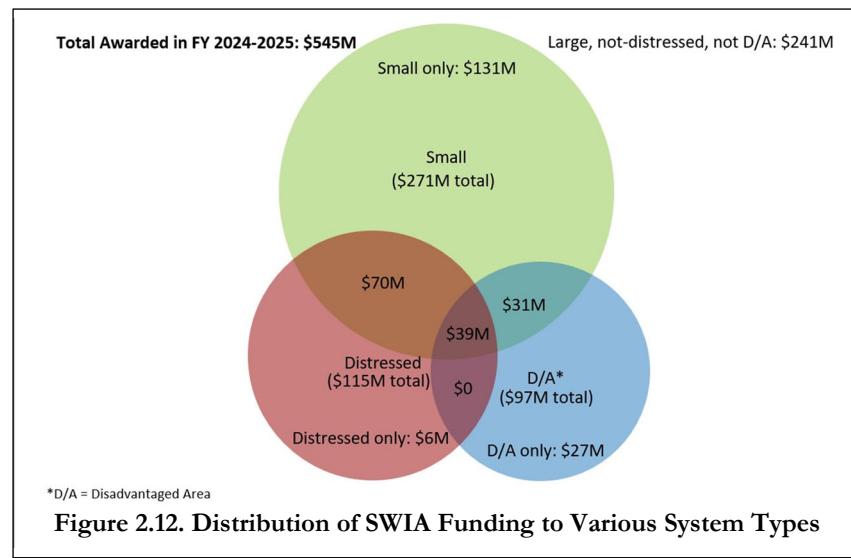


Figure 2.12. Distribution of SWIA Funding to Various System Types

During FY 2023-2024, SWIA considered options and took action to limit access to future VUR programs to distressed LGUs that are current or making progress on their statutory requirements under the VU program, and to fund only projects that result from planning activities that would help the LGU achieve or enhance the viability of its water and/or wastewater service. For the Fall 2024 funding round, DWI required a VUR eligibility form that helped staff determine the eligibility of an application based on these goals.

2.2.5 Addressing Impacts Related to Hurricane Helene

In September 2024, Hurricane Helene swept across western North Carolina and devastated many communities across that part of the state, including their water and wastewater systems. This included more than 300 active projects funded by DWI. In December 2024, SWIA heard from LGUs who had assisted with efforts to address these impacts as well as government agencies and technical assistance providers who have worked in that region since the hurricane.

In March 2025, the USEPA released the SA-HMW funds, and DWI staff proposed a PRS for these funds. SWIA approved the draft PRS, which will go through a public comment period in May/June of 2025. SWIA anticipates approving the final PRS at its July 2025 meeting, which is beyond the scope of this annual report. DWI staff are also preparing project solicitation forms, applications, and other materials to receive funding applications for this program in Summer 2025.

Also, beginning with the December 2024 LSLR and EC study grant rounds, DWI staff have been tracking which projects fall within the Helene-Impacted counties, regardless of funding source.

2.3 Next Steps

As shown in previous sections of this chapter, SWIA has begun several tasks that will continue into FY 2025-2026. This section discusses the steps that will be taken in the coming fiscal year.

Next Steps for SWIA in FY 2025-2026

- Make funding decisions and approve updates to 2026's Priority Rating Systems to use for application intake, including projects related to emerging contaminants and lead service line replacement.
- Approve final Priority Rating Systems and make funding decisions for the State Revolving Fund Supplemental Appropriation for Hurricanes Helene and Milton and Hawai'i Wildfires funding.
- Conduct assessment of local government units using revised Criterion 3 Assessment Criteria.
- Update North Carolina's Statewide Water and Wastewater Infrastructure Master Plan.

2.3.1 Funding Decisions and Application Intake for Construction and Planning Projects, including Projects that Address Emerging Contaminants and Lead Service Line Replacement

On April 30, 2025, DWI staff completed application intake for its water and wastewater construction programs. SWIA will make awards for these applications at its July 16, 2024, meeting. Funding will come from the CWSRF, CWSRF-EC, DWSRF, DWSRF-EC, and DWSRF-LSLR programs, including the base and General Supplemental SRFs. On September 30, 2025, DWI staff will complete Fall 2025 application intake and review applications utilizing the PRSs approved by SWIA at its April 16-17, 2025, meeting. SWIA will make these awards from its planning and construction programs at its February 2026 meeting.¹¹

It is anticipated that SWIA will review the construction and planning PRSs and update them as needed ahead of the Fall 2026 application funding round.

2.3.2 Funding Decisions and Application Intake for State Revolving Fund Supplemental Appropriation for Hurricanes Helene and Milton and Hawai'i Wildfires

At its April 16-17, 2025, meeting, SWIA approved the draft SA-HMW PRSs for public review. DWI staff anticipate presenting the final PRSs at SWIA's July 16, 2025, meeting. If approved, staff would begin taking applications in August 2025, with plans to award funds on a rolling basis, similar to the DWSRF-LSLR and EC study programs. DWI anticipates presenting the first round of awards, which may be based only on solicitations received between May 2025 and July 2025, to SWIA at its September 17, 2025, meeting, with additional applications presented at regularly scheduled meetings in December 2025, February 2025, and April 2025.

2.3.3 Conduct Assessment of Local Government Units Using Revised Criterion 3 Assessment Criteria

As part of its February 19, 2025, meeting, SWIA approved revisions to the Criterion 3 Assessment Criteria. Due to the shift in review cycle from spring/summer to summer/fall, DWI staff will present any proposed new designations either at the September 2025 or December 2025 SWIA meeting. The analysis for these designations will occur utilizing the changes approved by SWIA.

¹¹ Awards from the VUR and LASII are dependent upon appropriations from the NCGA.

2.3.4 Update of Master Plan

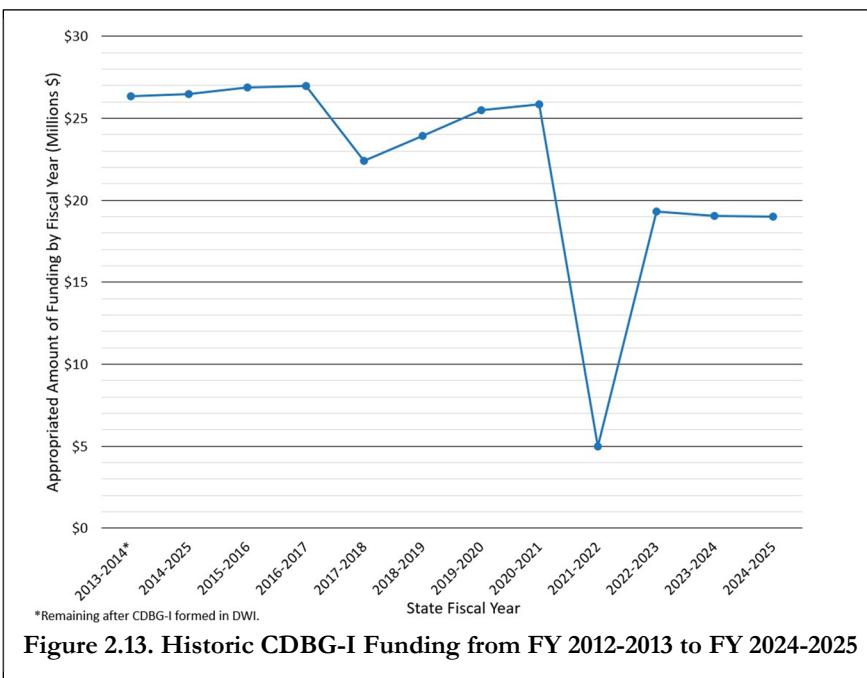
The previous master plan, entitled “North Carolina’s Statewide Water and Wastewater Infrastructure Master Plan: The Road to Viability” (the Master Plan), was approved by SWIA in 2017. Since then, the utility management and funding landscape has changed and the SWIA Chair convened the Master Plan Update Committee (MPUC) to begin work on updates to the Master Plan. SWIA anticipates completing the plan and releasing it during FY 2025-2026.

2.4 Recommendations

As part of this annual report, SWIA makes recommendations to the NCGA regarding matters it considers crucial for effective utility management across North Carolina. This section discusses the recommendations SWIA believes will improve funding and viability for water and wastewater systems across the state.

2.4.1 Continue Funding of the Community Development Block Grant – Infrastructure Program

Division staff have implemented the CDBG-I program since the NCGA designated a portion of the Community Development Block Grant (CDBG) to the state for infrastructure. Figure 2.12 shows the historic funding related to the CDBG-Infrastructure (CDBG-I) program since DWI began administering funds. As shown, funding has varied widely over the years, including a substantial one-year drop in FY 2020-2021, most likely related to American Rescue Plan Act (ARPA) funding devoted to infrastructure that arrived at the beginning of 2022. Funding levels rebounded in FY 2021-2022 (see Figure 2.13).



These funds place projects in low-to-moderate income (LMI) areas of municipalities and counties across the state, directly benefitting residents within these areas. In the past few years, funding has dropped for this program, impacting the ability of municipalities and counties to serve their citizens by providing safe drinking water and safe methods to dispose of wastewater. SWIA recommends that the NCGA continue to fund the CDBG-I program to the maximum extent possible.

SWIA recommends that the NCGA continue to fund the CDBG-I program to the maximum extent possible.

2.4.2 Provide a Recurring Source of Funding for the Viable Utility Reserve

Since the inception of the VU program in 2020, 151 LGUs (30.8 percent) are designated as distressed. This number is expected to increase somewhat with the upcoming recommendations for distressed status.¹² When LGUs are designated as distressed, they must complete a set of five criteria: (1) complete BUMP training (initial viable utilities education); (2) complete a rate study and asset assessment; (3) complete a short-term action plan; (4) complete a long-term action plan; and (5) complete a long-term financial plan.¹³ The end goal of this program is not only to move distressed LGUs more toward viability but also to assist the LGU in creating construction projects that will help achieve the end goal. Fulfilling the statutory requirements found in G.S. 159G-45(b) is mandatory and requires funding, as do construction projects that will benefit the LGUs. In S.L. 2023-134, only \$10 million in non-recurring funds for the biennium were allotted for both planning projects and construction projects. At its meetings on July 16, 2024, and February 19, 2025, SWIA awarded all VUR funding, and no additional funding from direct appropriations is currently available, except for a small amount saved for Emergency Operating Grants and a small Training Grant Reserve. With the average cost of a project at over \$5 million, the only sources of funding now available to distressed LGUs include loans, which may be difficult or impossible for a distressed LGU to receive.

SWIA recommends that the NCGA provide a recurring source of funding for the Viable Utilities Reserve of at least \$50 million per year.

Since nearly 30 percent of the LGUs are designated as distressed, and with that number expected to grow, the need for funding remains constant and needs to increase to better serve the citizens of North Carolina. SWIA recommends that the NCGA provide a recurring source of funding to the VUR of at least \$50 million per year.

¹² This recommendation will take place either at the September 2025 or December 2025 SWIA meeting, which is beyond the scope of this report.

¹³ The long-term action plan and long-term financial plan are wrapped into a single document called the long-term viability plan.

In FY 2025-2026, DWI will begin an assessment of the effectiveness of the VUP to bring distressed utilities to a viable condition. Based upon early reviews of available data, it is suspected that many distressed LGUs will not achieve viability without either continued outside funding or a major restructuring of their utility involving some form of partnership or regionalization. SWIA has seen little movement toward regionalization by these distressed LGUs for a number of reasons, including infrastructure limitations, concerns with loss of autonomy, and other interjurisdictional concerns. The SWIA supports the Environmental Finance Center at the UNC School of Government's current efforts to assess barriers to regionalization and determine potential legislative or regulatory actions that would be required to facilitate these potential solutions.

2.4.3 Continue Funding Local Assistance for Stormwater Infrastructure Investment

In SL 2023-134, the NCGA provided the LASII program with \$16,169,851 in funding over the biennium. For its Spring 2024 round, DWI accepted applications for stormwater construction projects only and awarded the remaining construction funds (\$12,902,383) at its July 16, 2024, meeting. No additional LASII funds from SL 2023-134 remain. The information in Table 2.3, which is identical to what was presented in the FY 2023-2024 annual report, shows the funding requested and funding awarded through four rounds of LASII funding. This funding met only 28 percent of the demand for funding, based on applications received.

Table 2.3. LASII Funding Awards (February 2023 through July 2024)

Award Month	February 2023	July 2023	February 2024	July 2024
Funding Requested – SW-Planning ^a	\$23,905,235	\$11,718,900	\$5,908,000	Funding not available
Funding Awarded – SW-Planning	\$20,065,335	\$6,354,000	\$2,945,000	Funding not available
% Requested Funds Awarded – SW-Planning	84%	54%	50%	Funding not available
Funding Requested – SW-Construction	\$219,720,193	LASII Funds Expended	Funds Not Offered	\$88,599,413
Funding Awarded – SW-Construction	\$55,646,375	LASII Funds Expended	Funds Not Offered	\$12,982,203
% Requested Funds Awarded – SW-Construction	25%	LASII Funds Expended	Funds Not Offered	14.5%
Total LASII Funding Requested	\$243,625,428	\$11,718,900	\$5,908,000	\$88,599,413
Total LASII Funding Awarded	\$75,711,710	\$6,354,000	\$2,945,000	\$12,982,203
% Requested Funds Awarded – LASII	31.1%	54.2%	49.5%	14.5%

^aSW-P = Stormwater planning

^bSW-C = Stormwater construction

The LASII program has played a vital role in providing stormwater funding for those communities who would experience significant hardship in generating funding themselves (SL 2021-1800). Such funding can provide the assistance needed to construct and rehabilitate stormwater infrastructure. These actions will reduce the water quantity and quality problems many communities without functioning stormwater experience.

As shown in the table, requests for LASII stormwater funding have far exceeded availability. Needs estimated from the UNC-EFC's Stormwater Needs Assessment for FY 2020 through FY 2034, which reviewed capital improvement plans (CIPs) of LGUs within the state, show a need exceeding \$2.76 billion over the next several years.¹⁴

Additionally, the LASII funding in SL 2023-134 is non-recurring. Due to the needs discussed above, SWIA recommends that the NCGA provide on a recurring basis LASII funding of at least \$25 million a year.

SWIA recommends that the NCGA provide on a recurring basis LASII funding of at least \$25 million a year.

2.4.4 Modify State Statutes per State Water Infrastructure Authority Approvals

During FY 2024-2025, DWI staff presented to SWIA at their December and April meetings two proposals to modify State statute to better enable DWI staff to implement funding to address challenges within LGUs. At both meetings, SWIA approved these actions.

First, DWI staff have realized the necessity of increasing AIA grants to enable completion of asset inventories for LGUs that apply for them and for merger/regionalization studies that tend to take longer and require more funding. These limits found in G.S. 159G-36(c)(5) for AIAs and G.S. 159G-36(c)(4) for merger/regionalization studies were set when these programs were created in 2016 and were \$150,000 per project type (e.g., drinking water or wastewater) per applicant every three fiscal years and \$50,000 per project type (e.g., drinking water or wastewater) per applicant every three years. At the December 10, 2024, SWIA meeting, DWI staff presented this information, and SWIA approved the following modifications:

SWIA recommends that the North Carolina General Assembly modify N.C.G.S. 159G-32(d)(5) and N.C.G.S. 159G-36(c)(4)-(5) as discussed in this report.

- For AIAs, SWIA voted for the funding limit to increase from \$150,000 per applicant per project type every three years to \$225,000 per applicant per project type every three years.

¹⁴ <https://efc.sog.unc.edu/resource/pilot-north-carolina-stormwater-needs-assessment/>

- For MRFs, SWIA voted for the funding limit to increase from \$50,000 per applicant per project type every three years to \$75,000 per applicant every year, pending demonstration of progress, as determined by staff.

Second, DWI staff determined that, for LGUs that are designated distressed, legacy debt incurred in the past may create potential barriers for a merger/regionalization to go forward. Staff presented this information to SWIA at their April 16-17, 2025, meeting and proposed to modify G.S. 159G-32(d)(5), which discusses other uses of VUR funds. These uses would enable LGUs to decrease utility costs, which could include legacy debt, as deemed feasible and as identified in an LTVP. SWIA members unanimously approved this action.

2.4.5 Limit the Pre-allocation of Project Funding

Between FY 2021-2022 and FY 2023-2024, the NCGA pre-allocated funding for water and wastewater utilities. When ARPA was signed into law, the NCGA determined how the funding would be allocated and pre-allocated \$819,703,286 and \$399,151,655 in FY 2021-2022 and FY 2022-2023 in direct appropriations to LGUs. In the 2023 long session, the NCGA appropriated for FY 2023-2024 an additional \$1,973,930,149 in pre-

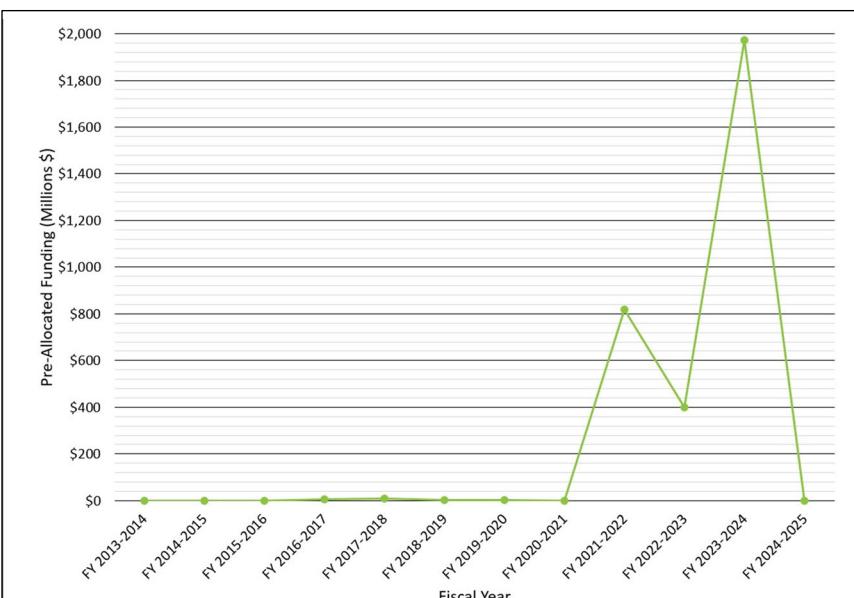


Figure 2.14. Pre-allocation of Funding from FY 2013-014 to FY 2024-2025

allocated funding to LGUs (see Figure 2.14). Had this pre-allocated amount been placed in the competitive portion of the SDWR, SWWR, or VUR, SWIA could have funded most, but still not all of, the applications submitted for funding in FY 2024-2025. This includes LGUs designated as distressed, all of which have large infrastructure needs. Even if pre-allocated funding had been available for competitive award, approximately \$2.4 billion in projects would not have been funded. Note that while no additional pre-allocated funding was provided during FY 2024-2025, the amount pre-allocated by SL 2023-134 is a historic amount.

As currently estimated by the USEPA's Drinking Water Needs Survey (DWNS) and Clean Water Needs Survey (CWNS), the amount of North Carolina's drinking water infrastructure needs **exceeds \$41 billion in North Carolina**. North Carolina's drinking water infrastructure needs are estimated at \$20.0 billion over twenty years.¹⁵ In addition, North Carolina's wastewater infrastructure needs are estimated at \$21.136 billion, including \$12.548 billion for wastewater treatment and collection, \$2.142

billion for stormwater, \$1.201 billion for nonpoint source control, and \$5.16 billion for decentralized wastewater treatment systems.¹⁶ As shown, the need for infrastructure funding will grow over time, and pre-allocations without coordinated planning with asset assessments and capital improvement plans at best short-circuit the ability of systems to construct appropriate projects or at worst have the potential to shut out those who need funding the most. SWIA recommends that the NCGA appropriate funding to the VUR, SDWR, SWWR, VUR, and LASII, to be awarded through competitive applications following prioritization as established in NCGS 195G. Limiting the amounts made available for pre-allocation (i.e., direct appropriations of specific local government projects) would increase the amount made available for all local government applications.

SWIA recommends that the NCGA limit pre-allocation of water, wastewater, and stormwater funding to increase available funding for *all* local governments.

¹⁵ <https://www.epa.gov/dwsrf/epas-7th-drinking-water-infrastructure-needs-survey-and-assessment#:~:text=The%20survey%20determined%20that%20drinking,cities%2C%20towns%2C%20and%20communities>

¹⁶ <https://www.epa.gov/system/files/documents/2024-05/2022-cwns-report-to-congress.pdf>

3.0 Clean Water State Revolving Fund

The Clean Water State Revolving Fund (CWSRF) represents a long-term investment as low-interest loans for wastewater infrastructure by state and federal governments. Since its funds are revolving and not subject to annual budgetary pressures, it provides some of the most reliable funding for recipients to use for wastewater infrastructure improvements.

This chapter details the annual activities of the CWSRF program. The CWSRF offers loans to recipients at interest rates lower than market rates for clean water infrastructure such as collection systems, wastewater reclamation facilities, and green infrastructure such as stormwater best management practices and stream restoration. Because of the revolving nature of the program, as a recipient repays the loan, all loan repayments go back into the CWSRF and are loaned out again. Highlights of the CWSRF program this past year include the following:

- The State Water Infrastructure Authority (SWIA) awarded approximately \$212.6 million of CWSRF funds.
- Approximately \$28.9 million of the \$212.6 million of CWSRF funds were principal forgiveness (PF) funds targeted at smaller, economically distressed local government units and other eligible applicants (hereinafter referred to as “LGUs” for simplicity).
- The Division of Water Infrastructure (DWI) exceeded a cumulative total of \$3.25 billion in binding commitments since the inception of the program.
- Division staff continued outreach efforts by offering application training for those interested in the program.
- The SWIA continued to award funding from the Infrastructure Investment and Jobs Act (IIJA) General Supplemental fund. Division staff continued administering this funding.
- The SWIA also continued funding IIJA CWSRF Emerging Contaminants (EC) construction and study projects. During FY 2024-2025, staff began accepting CWSRF-EC study projects on a rolling basis. This past fiscal year, the SWIA awarded \$2,419,000 in CWSRF-EC funds.
- The SWIA made its first award for the CWSRF Decentralized Wastewater Treatment System Pilot Program (Pilot Program) for a total of \$500,000.
- Division staff began preparing to accept applications for the CWSRF portion of the Supplemental Appropriations for Hurricanes Helene and Milton and the Hawai‘i Wildfires (SRF Helene) funding that Congress approved in December 2024.

As part of its operating agreement with the United States Protection Agency (USEPA) and in accordance with the Clean Water Act (CWA), the DWI must submit an annual report to the USEPA that details the activities for the state fiscal year. The most recently completed state fiscal year is FY 2024-2025, which spans from July 1, 2024 to June 30, 2025.

This chapter contains the following sections: (1) Overview of Program History, (2) Financial Information, (3) Clean Water State Revolving Fund Project Funding, (4) Environmental Benefits of CWSRF Funding, (5) Distribution of Funded Projects, (6) Clean Water State Revolving Fund Programmatic Goals, and (7) Infrastructure Investment and Jobs Act Funding.

3.1 Overview of Program History

The CWSRF program replaced the Construction Grants Program in the late 1980s. The purpose of the original grants program, which was established during the 1970s, was to provide funding for LGUs to improve their wastewater infrastructure to meet what at the time were new federal mandates, including minimum treatment requirements associated with changes in the Clean Water Act (or CWA) in 1972. In 1987, Title VI of the CWA created the CWSRF program to replace the grants program as a way to establish a sustainable financial program consisting of low-interest loans to recipients for the same purpose of improving water quality and the environment.

Since the CWSRF program began offering loans in 1989, it has provided financing for wastewater infrastructure, resulting in local governments and other applicants saving millions of dollars in interest costs. The savings make wastewater infrastructure more affordable for North Carolinians.

3.2 Financial Information

3.2.1 Financial History

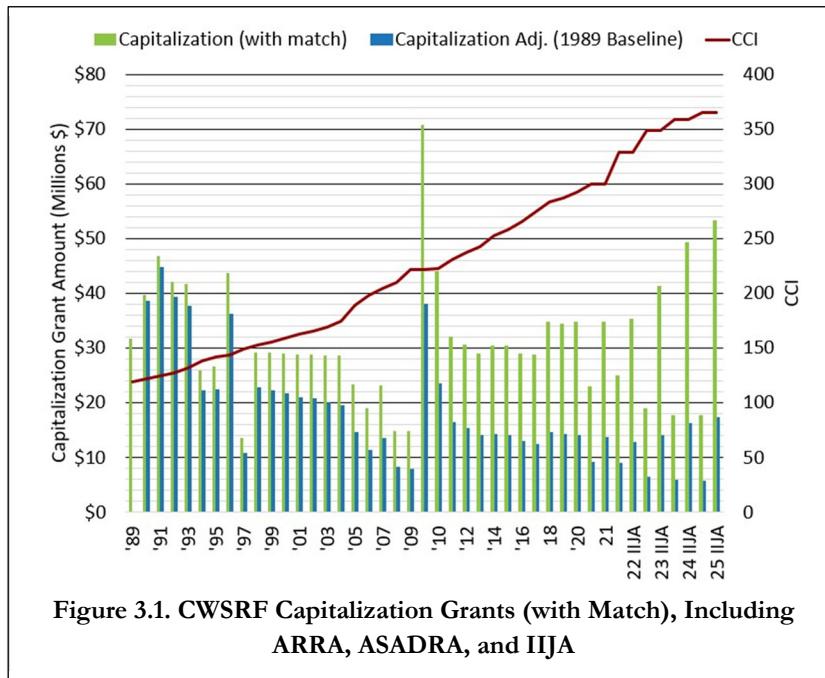
Congress appropriates an overall CWSRF funding level that is allocated to states based on percentages in the CWA. This allocation has not been updated since the 1987 amendments. The North Carolina allocation is approximately 1.8 percent of the national appropriation. Capitalization grants, including the required state match, have provided \$1,304,234,617 (including the American Reinvestment and Recovery Act grant, the Additional Supplemental Appropriation for Disaster Relief Act (ASADRA) grant, and IIJA General Supplemental funds) for CWA projects since the inception of the program in 1987. However, since the CWSRF is a revolving program, these government funds have enabled \$3,330,686,599 in loan commitments over this same time period. This is due to loan repayments being loaned again, thereby providing public benefits repeatedly over time through the revolving nature of the program. Between FY 2021-2022 and FY 2023-2024, Congressional Directed Spending has reduced the capitalization grants for the base CWSRF program significantly, reducing the potential long-term impact of the revolving nature of the program. If capitalization grants are increased, the program will better be able to meet infrastructure financing needs for recipients. The section on the long-term financial health of the program contains more information about the financial aspects of the program. Appendix E contains the disbursements and remaining disbursements associated with active CWSRF projects.

3.2.2 Long-Term Financial Health of Program

The CWSRF program began with the capitalization grants. Figure 3.1 shows the grants received since the inception of the program and the required 20 percent state match.

Capitalization grants, plus state match, minus the four-to-six percent set-asides for administrative allowance, have provided \$1,304,234,617 for projects since the inception of the program. Though capitalization grants have increased over 2009 levels, the effectiveness of those dollars is less than half that of the first capitalization grants in the late 1980s due to inflation, also indicated in Figure 3.1. Combined with the increased awareness of clean water infrastructure needs, including aging infrastructure, the CWSRF can only meet a small percentage of infrastructure funding needs of the LGUs.

In addition to a four-percent administrative allowance, the CWSRF charges a two-percent fee on all loans for program administration. This fee is not financed as part of a loan and is considered program income if the loan originates from a capitalization grant. Program income is limited to use within the CWSRF by the USEPA. Fees not considered program income (i.e., from loans originating from repayment funds) may be used for other water quality purposes in accordance with USEPA requirements.



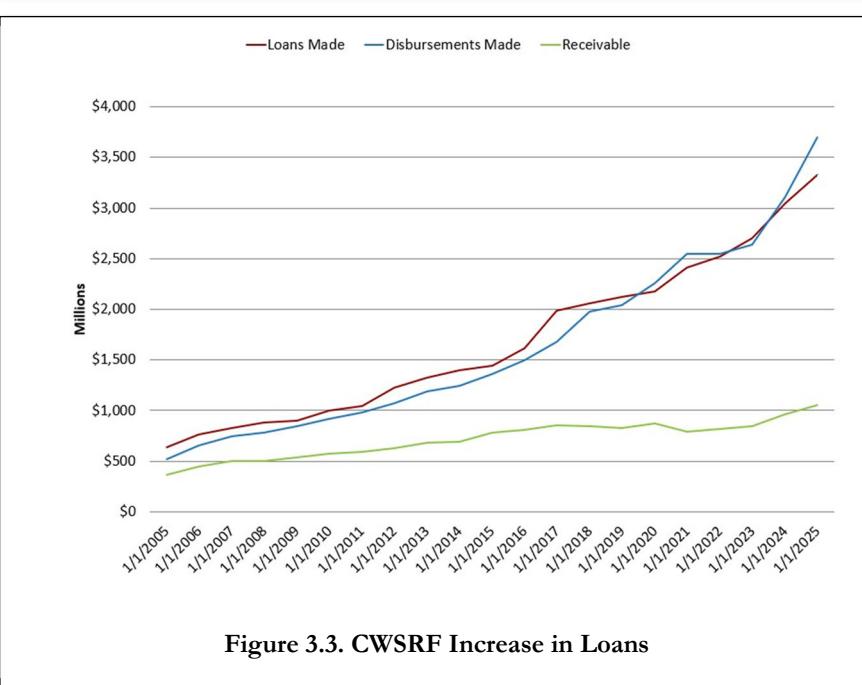
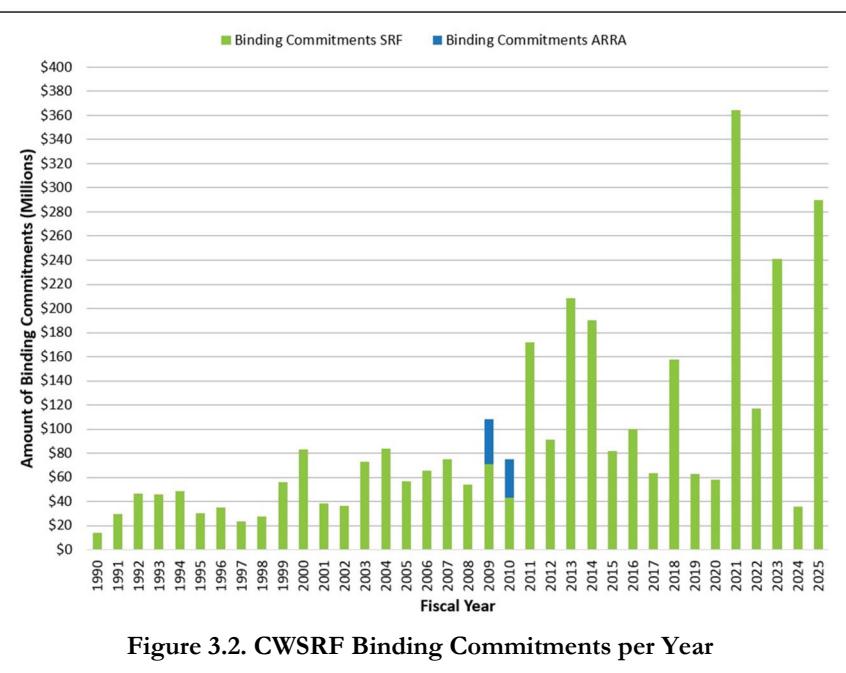
Monies being repaid into the fund from completed projects, coupled with continued capitalization of the program and cash flow modeling, have resulted in an increase of funds available for new projects. In addition, CWSRF has utilized the cash flow model to help target a portion of cash reserves (i.e., funds obligated for projects but expenses not yet incurred) for higher-bearing investment (i.e., the Long-Term Investment Fund or LTIF), compared to the standard cash account. This investment has helped offset the low interest earned on loans and in the standard cash account to maintain the value of the fund. The LTIF is maintained and managed by the Department of the State Treasurer for many funds and investments across state government.

Figure 3.2 shows a recent fluctuation in binding commitments due to projects moving at a different pace than anticipated. This past year, the number of projects committed increased along with the

amount of dollars. This is due to one of the 25 projects having a binding commitment of over \$140 million. A number of large projects have recently been awarded CWSRF funding and are seeking additional funding and completing their engineering reports prior to entering into binding commitments. Additionally, funds from the American Rescue Plan Act (ARPA) must be spent by December 2026, and many LGUs in the state have ARPA-funded projects that must be completed by this time. In accordance with §603(b)(2), North Carolina continues to meet its binding commitment rate. See Appendix F for an itemized list of binding commitments for FY 2024-2025.

Figure 3.3 shows the cumulative value of loans, which has risen in the past ten years along with a nearly parallel rise in the actual disbursements. As monies are disbursed, the amount due that goes back into the program (accounts receivable) also increases. As such, even though the fund has been capitalized with \$1,304,234,617 as noted above, the revolving nature of the program has allowed the program to enter into \$3,330,686,599 in binding commitments at the same time.

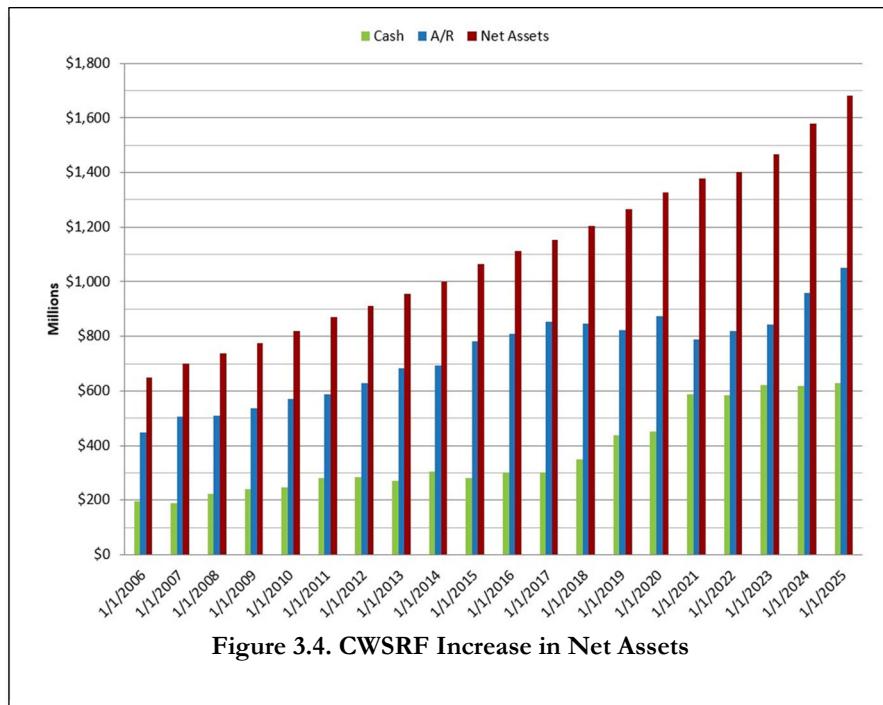
Figure 3.4 demonstrates how the capitalization and repayments on hand (cash), and accounts receivable, have increased the value of the program (net assets) in North Carolina to approximately \$1.7 billion (See Appendix G).



3.2.3 Binding Commitment Requirement

In accordance with 40 CFR 35.3135(c)(3), the cumulative binding commitments (\$3,330,686,663) relative to capitalization grant payments received equals 2.47 times the total amount of federal capitalization grant payments received from the USEPA (\$1,346,205,453). For FY 2024-2025, the DWI had 25 binding commitments, for a total of \$289,427,453 (see Appendix F).

North Carolina continues to prioritize capitalization grant funds first toward compliance, in accordance with §602(b)(5), and has matching funds available in accordance with §602(b)(2). North Carolina set a 24-month process to meet the intent of §602(b)(4) and ensure that all CWSRF funds are expended in a timely manner. The projects found in Appendix H represent Federal Fiscal Year 2024 Federal Funding Accountability and Transparency Act (FFATA) compliance.



3.3 Clean Water State Revolving Fund Project Funding

There are two funding rounds each year with application deadlines, typically April 30th and September 30th.¹⁷ DWI staff review and prioritize applications based on the SWIA-approved Priority Rating System (PRS) and then provide funding recommendations to the SWIA based on available funding.

Successful projects may be funded under the base CWSRF loan program or under one of the targeted-rate programs. Principal forgiveness is allowed as provided by §603(i) of the CWA. There are two targeted interest rate programs: affordability funds and a green project reserve (or GPR), both of which receive interest rate reductions. Figure 3.5 shows the percentage breakdown across the different rate programs for new projects, excluding additional funding that was awarded to older projects.

¹⁷ If April 30 or September 30 falls on a weekend, the deadline is the next business day after the weekend.

The following sections discuss the overall schedule and each of the four funding rate programs (base rate, principal forgiveness, affordability funding, and the GPR). Two funding cycles for the fiscal year are examined in this report: awards made by the SWIA in July 2024 (Spring 2024 application round) and February 2025 (Fall 2024 application round).

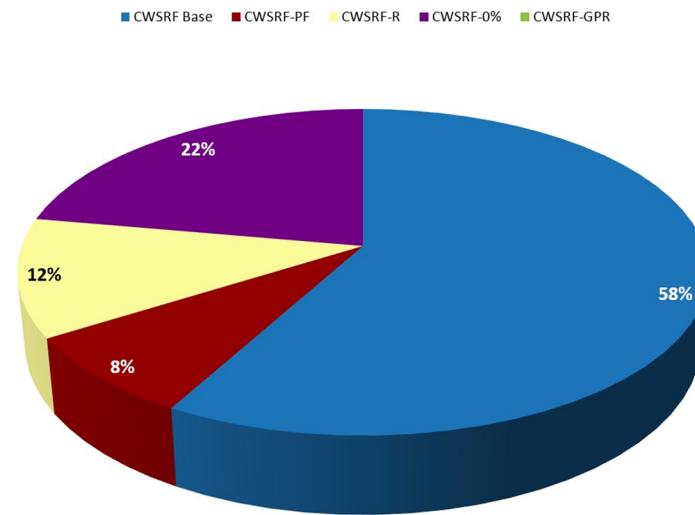


Figure 3.5. CWSRF Funding by Program for FY 2024-2025

3.3.1 Prioritization

The PRS considers four elements of a project: (1) project purpose, (2) project benefits, (3) system management, and (4) affordability. Line items within each element were updated in 2023 to better align the scoring systems for all of the DWI's construction funding programs so that a single application is used for the CWSRF, Drinking Water State Revolving Fund, State Reserve Program, and Community Development Block Grant – Infrastructure funding programs.

The SWIA places higher priority on projects that consolidate, repair, rehabilitate, replace, or add treatment to infrastructure that has already been installed for either wastewater treatment plants or collection systems, rather than on projects that create new or expand infrastructure. Projects that reduce nonpoint source pollution (e.g., stormwater best management practices) or that restore streams, wetlands, or buffers are also more highly prioritized. As part of State priorities, SWIA continued prioritizing projects that extend services to disadvantaged areas and/or benefit disadvantaged areas. Figure 3.6 shows the breakdown of funded projects during FY 2024-2025 by project purpose.

The project benefits section prioritizes projects that seek to either proactively benefit the environment or correct water quality issues. For example, the SWIA more highly prioritizes projects directly benefitting impaired waters or replacing failing septic tanks. Some points are also available for projects that address enforcement documents as well as resiliency issues.

The SWIA also supports those applicants seeking to be proactive in their system management, including prioritization points for capital improvement or asset management plans and appropriate operating ratios.

The SWIA has taken into account the financial situation of applicants through affordability criteria, which consider utility bills, population changes, poverty rate, median household income, unemployment, and property valuation per capita. These parameters are compared to state benchmarks, and those applicants with criteria worse than state benchmarks receive higher priority than other applicants. Additionally, the affordability portion of the construction PRSs contain a line item related to projects that benefit disadvantaged areas.

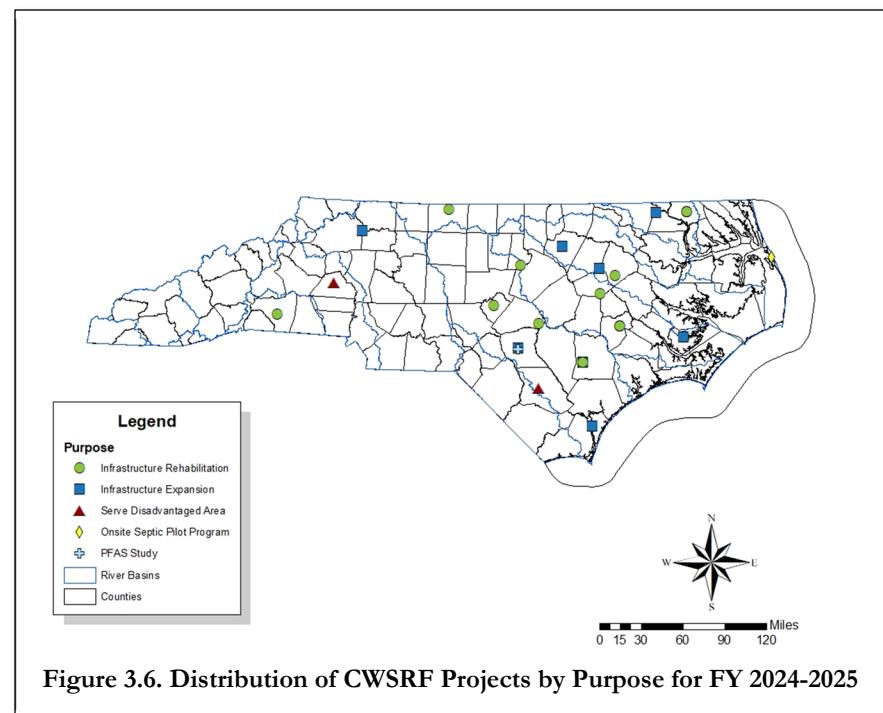


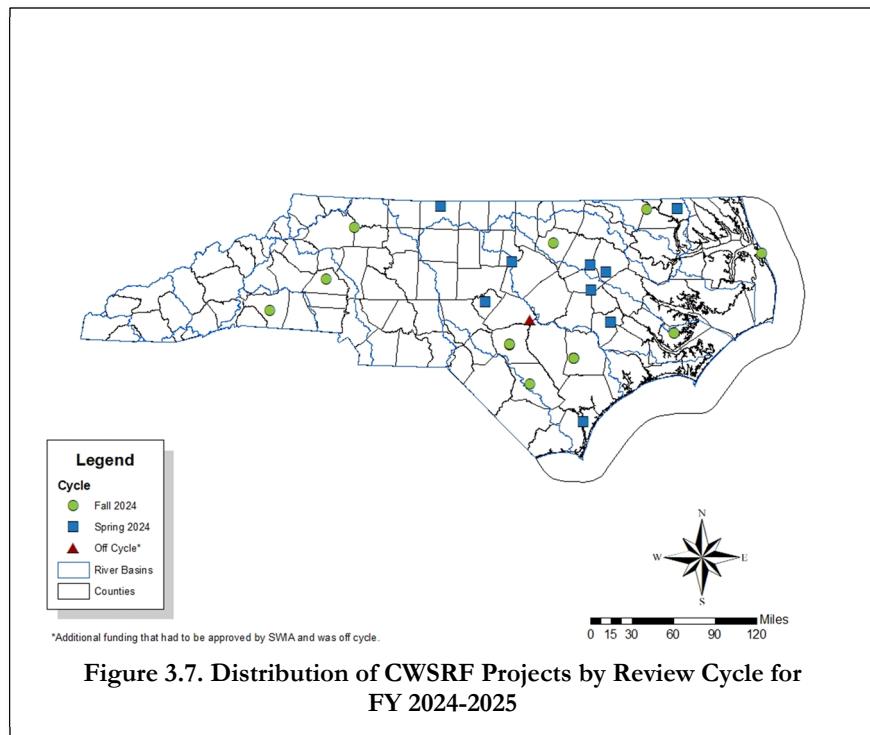
Figure 3.6. Distribution of CWSRF Projects by Purpose for FY 2024-2025

In FY 2024-2025, the SWIA began work to modify the construction PRSs to streamline line items related to resilience, specifically by consolidating line items moving infrastructure from or fortifying infrastructure within the 100- and 500-year floodplains as well as specifying projects that increase resilience and applicants that have begun developing flood action plans. These changes were proposed during FY 2024-2025 and were implemented in FY 2025-2026, which is beyond the scope of this report. See Section 3.7 for more information related to IIJA.

3.3.2 Funding Schedule

The schedule that all recipients must follow if they choose to accept CWSRF funding includes the following milestones: (1) engineering report/environmental information document approved, (2) plans and bid documentation approved, (3) Authority to Award issued, and (4) contracts executed. Milestone deadlines are measured from the date on the Letter of Intent to Fund. This system requires that both the DWI and recipient meet these deadlines as well as additional interim deadlines.

Each review cycle is at a different phase in the process. For example, projects in the Spring 2024 application cycle will receive engineering report approval by June 2025 with plans and bid documentation receiving approval by April 2026. These projects should begin construction by



September 2026. A map of the projects discussed in this report is shown in Figure 3.7. Appendix I contains the status of projects from the past four fiscal years (FY 2021-2022 through FY 2024-2025).

3.3.3 CWSRF Base Program

The CWSRF base program is the core of the loan program; all special programs (e.g., PF) represent a departure from the base program. The base program provides the majority of loan funds for the CWSRF. This is because not all projects meet the requirements for PF or affordability loans, including many larger projects (e.g., infrastructure expansions).

The base program offers loans at one-half the market rate as established by The Bond Buyer's 20-Bond Index. According to the Intended Use Plan (IUP), individual applicants may not receive a total loan amount greater than \$35 million per funding round, and a recipient may not take on CWSRF debt total exceeding \$200 million. However, there are cases where these limits may be exceeded to help ensure that all available funds are utilized during each cycle. In addition, interest does not start accruing until the contract completion date, which provides savings for the recipients. The maximum term for CWSRF loans is 20 years for the vast majority of projects. However, in 2016, the North Carolina General Assembly amended the North Carolina General Statutes such that a 30-year loan may be made for projects receiving a targeted interest rate, not to exceed the useful life of the infrastructure, so long as the Local Government Commission provides approval. In FY 2024-2025, no project received an extended loan term.

3.3.4 Principal Forgiveness

Principal forgiveness is one of the special funding methods offered by the CWSRF program due to changes in the CWA made by the Water Resources Reform and Development Act of 2014 (WRRDA) legislation. In the 2023 IUP, the CWSRF targeted a minimum of 20 percent of base CWSRF funding toward disadvantaged communities.¹⁸

Principal forgiveness is awarded not only based on eligibility but also on the priority of the project. A project is eligible for PF three different ways as discussed below. Principal forgiveness is not available for any projects that receive priority for the GPR.

Non-viability. For projects that eliminate a non-viable system to benefit a disadvantaged community with a financial need (see paragraph below) and that is served by a public wastewater system, the project can receive PF for the full amount of the loan or \$3 million, whichever is less.

Affordability. A project is eligible for PF if it scores points under Category 1 of the PRS, the applicant has less than 20,000 residential sewer connections, monthly utility bills greater than the state median, and three of five LGU economic indicators worse than the state benchmark. If an applicant has scored points under Category 1 of the PRS and has been designated as distressed by the SWIA and LGC, then it is eligible for PF. For these types of projects, PF ranges in 25-percent increments from 25 percent to 100 percent or \$500,000, whichever is less. A targeted interest rate of zero percent or one percent off the base rate will be provided for the balance of the loan (see Section 3.3.5).

Disadvantaged Areas. If at least 50 percent of project costs will directly benefit a disadvantaged area, then the applicant would receive PF for 50 percent of the project costs, up to \$500,000, whichever is less. A disadvantaged area is based on factors such as affordability of water and sewer service rates relative to the income of residents within the disadvantaged area, poverty rates, property values, and/or employment rates of the targeted area. Other factors that may qualify an area as disadvantaged include but are not limited to historical, cultural, linguistic, socioeconomic stressors, cost-of-living stressors, or existing contamination factors, and must not contradict state or federal requirements for funding.

For projects that are eligible for PF due to affordability or disadvantaged areas as discussed above, these \$500,000 limits may be exceeded in project priority order up to the percent eligibility if PF funds are available. If funds remain after all eligible projects receive PF up to their eligibility percentages, then PF funds may be awarded in priority order in ten-percent increments. If PF funds remain after that, they may be awarded in priority order in additional ten-percent increments.

¹⁸ See Section 3.7.1 for PF percentages related to the IIJA Supplemental Funds.

When examining the past two project cycles mentioned in Section 3.3.2 above, three types of projects received PF funding: Infrastructure Rehabilitation (52 percent), Infrastructure Expansion (25 percent), and Serve Disadvantaged Area (23 percent) (see Figure 3.8). Over FY 2024-2025, 17 loans have included approximately \$23.3 million in PF. Note that this amount shows the total amount of PF provided by both the base CWSRF program and the IIJA General Supplemental portion of the CWSRF. The IIJA portion will be discussed in further detail in Section 3.7.1. The demand for PF has always exceeded availability.

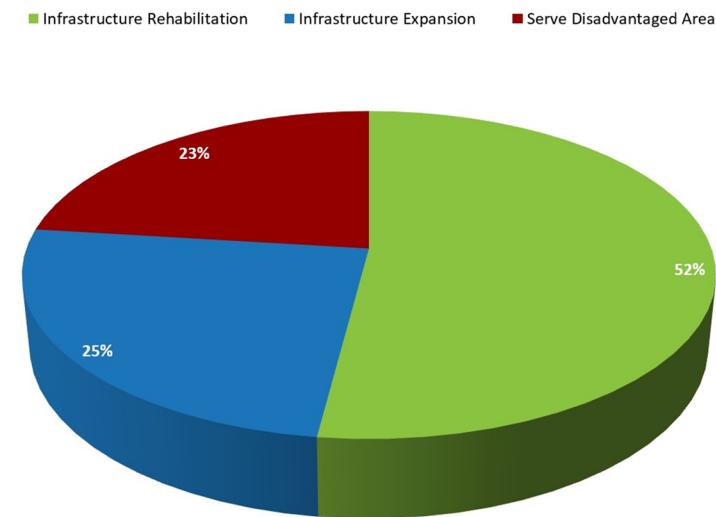


Figure 3.8. Percentage of CWSRF Principal Forgiveness Funds by Project Purpose for FY 2024-2025

3.3.5 Affordability Funding

The Division continued offering affordability funding loans this fiscal year for disadvantaged communities that meet the requirements discussed in Section 3.3.4. Affordability funding loans are available to recipients that would otherwise qualify for PF if such funds were available. This targeted loan program recognizes the continuing need for affordable clean water infrastructure in these communities in combination with a limited amount of PF available, as well as decreases

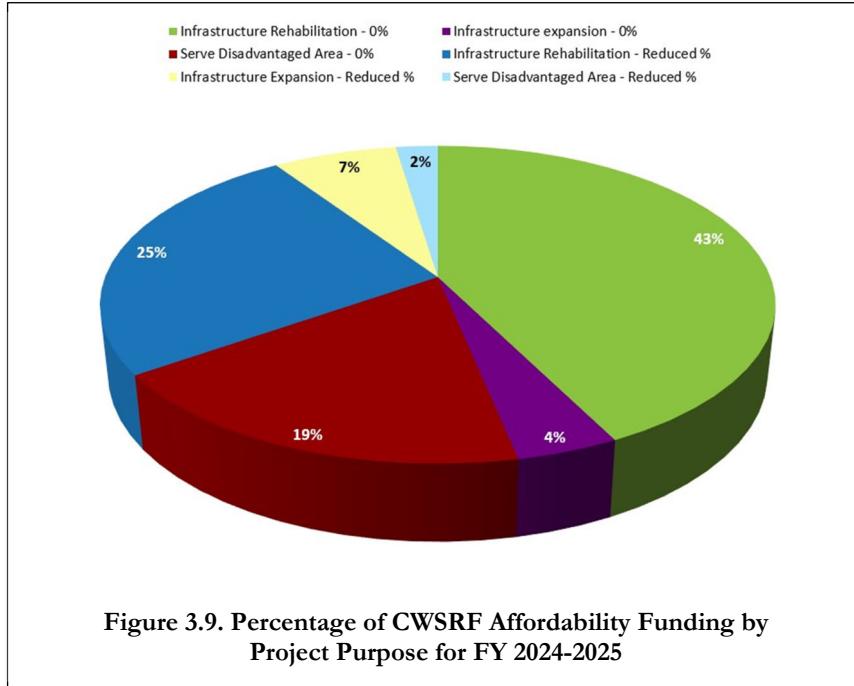


Figure 3.9. Percentage of CWSRF Affordability Funding by Project Purpose for FY 2024-2025

in grants offered through other funding programs. If an applicant was eligible for either 100 percent or 75 percent PF, then they would receive an affordability loan of zero percent. If an applicant were eligible for either 50 percent or 25 percent PF, then they would receive an affordability loan at one percent less than the base rate. During FY 2024-2025, 11 projects received a zero-percent affordability loan while 11 projects received an affordability loan at the reduced interest rate. The project purposes for these affordability loans were infrastructure rehabilitation, infrastructure expansion, serve disadvantaged area, and other (see Appendix I for further detail).

3.3.6 Green Project Reserve

Recent federal appropriations include a Green Project Reserve (GPR), which are CWSRF funds that are set aside for projects that are deemed to be green by the USEPA. Project categories prioritized by the SWIA include:

- Reclaimed water systems
- Stormwater control measures (SCMs)
- Stream, wetland, and/or buffer restoration
- Energy efficiency and energy production wastewater infrastructure projects
- Rainwater harvesting projects

Beginning in 2010, all capitalization grants have required ten percent of the capitalization grant to be provided to green projects, subject to the availability of applications meeting these criteria. The DWI has presented information at various seminars and conferences soliciting green projects as part of the CWSRF's outreach-focused short-term goals. Principal forgiveness is not available for GPR projects. The DWI offers one percent off the base rate for GPR loans. During FY 2024-2025, one project received funding from the GPR at the reduced interest rate for a total of approximately \$9.59 million. For FY 2024-2025, there were no binding commitments for GPR projects.

3.4 Environmental Benefits of CWSRF Funding

One of the primary goals of CWSRF funding is to fund projects that benefit the natural environment. Consistent with the CWSRF program's second and fifth long-term goals, the SWIA includes environmental benefits in the priority points for projects that benefit groundwater and surface water quality. The prioritization described in Section 3.3.1 applied to the funding programs discussed in Sections 3.3.3 through 3.3.6.

3.4.1 Impaired Waters

The state maintains the integrated report that identifies waters that are considered to be impaired for various reasons, such as turbidity, biological integrity, or chlorophyll-a issues. The PRS specifically awards points for projects that will directly address a stream impairment.

Over the FY 2024-2025, the CWSRF program funded seven projects for approximately \$210.7 million that received priority points for benefiting impaired streams.

3.4.2 Special Waters

The state of North Carolina has a variety of special waters classifications designed to add additional protections to waters deemed especially sensitive by the state, as well as waters that can and do serve as water supplies for LGUs. Such special waters include water supplies that are essentially undeveloped, trout waters, salt waters, and waters deemed outstanding or high-quality waters.

As part of its prioritization process, the Division places higher priority on those projects that will directly benefit such waters. During FY 2024-2025, one project received environmental benefit points related to special waters for a total of approximately \$140.0 million.

3.4.3 Other Environmental Benefits

The Division also prioritizes other benefits such as addressing violations, wastewater treatment improvements, wastewater discharge elimination, resiliency, and projects that improve energy efficiency or produce energy. Over FY 2025-2026, 19 projects received approximately \$282.9 million in funding for other environmental benefits.

3.5 Distribution of Funded Projects

Projects funded during FY 2024-2025 yielded a good spread of projects across the state. Nine of the 17 basins in North Carolina had at least one funded project awarded, with the most projects awarded to the Cape Fear, Neuse, Tar-Pamlico, and Chowan with eight, six, three, and three projects, respectively. The basins receiving the highest amount of funding were the Cape Fear, Neuse, and Tar-Pamlico with approximately \$201.3 million, \$53.1 million, and \$11.4 million, respectively. This is mainly due to high-dollar projects within these basins.

3.6 Clean Water State Revolving Fund Programmatic Goals

The CWA requires that the state identify the goals and objectives of the CWSRF as part of the Intended Use Plan (or IUP) for the CWSRF.

The overall goal of the CWSRF program is to provide funding for clean water infrastructure while advancing the overall mission of the Department of Environmental Quality (DEQ) to protect and enhance North Carolina's surface and groundwater resources for the citizens of North Carolina and future generations. This overarching goal is supported by several short- and long-term goals that are discussed below.

3.6.1 Short-Term Goals

As part of the Fiscal Year 2024-2025 IUP, the DWI focused on the short-term goal (one year) of outreach to inform LGUs and other potential applicants of the availability of funding, particularly IIJA funds for EC projects. Application training occurred during August 2024 and March 2025 in preparation for the fall and spring funding rounds, respectively. Section 1.3 provides more information about outreach activities.

3.6.2 Long-Term Goals

In addition to the short-term goal, the DWI developed long-term goals that will be implemented over the course of several years. The following discusses each of the long-term goals and how the DWI has either begun or continues to implement these long-term goals.

Goal #1: To support NCDEQ's Strategic Goal to Strengthen North Carolina's infrastructure through thoughtful, strategic, and equitable investments in communities. Division staff and the SWIA supported this goal by continuing to prioritize line items that would provide priority points to local governments and other applicants that meet the disadvantaged communities criteria and that have projects located in disadvantaged areas. Additionally, DWI staff modified this year's IUP to include more PF funding for disadvantaged LGUs.

Goal #2: To support NCDEQ's Strategic Goal to promote and ensure environmental stewardship and provide financial assistance to meet or exceed regulatory requirements and prevent pollution, with special emphasis on investing in water infrastructure in intentional and equitable ways to make sure water and wastewater projects serve communities with the greatest need. The SWIA acknowledged the need to be intentional about funding wastewater and green projects in a thoughtful way and approved PRSs that provide for intentional and equitable funding. The PRSs contain line items that specifically provide points for projects that provide service to disadvantaged communities or benefit disadvantaged areas, in addition to points for addressing SOCs.

Goal #3: To support NCDEQ's Strategic Objective to ensure funding processes include access for underserved communities. Division staff and the SWIA supported this goal by providing line items in the PRSs items related to bringing service to disadvantaged areas.

Goal #4: To support USEPA's Strategic Goal 5 of ensuring clean and safe water for all communities. Division staff and the SWIA supported this goal by continuing to recommend and award funding related to wastewater and green projects that would protect the environment.

Goal #5: To continue efforts to streamline the funding process to ensure funds are used in an expeditious and timely manner in accordance with Sec. 602(b)(4) of the Clean Water Act. By requiring applicants to submit project documents electronically through a Laserfiche portal, and placing all applicants on a 24-month funding schedule, the DWI is working to ensure that projects

move through the process in an efficient and timely manner. The DWI will continue to partner with funding recipients to help ensure that projects adhere to the schedule.

Goal #6: Ensure the technical integrity of CWSRF projects through diligent and effective planning, design, and construction management. Through the funding process (e.g., engineering report review, plans and bid documentation review, contract review, and construction inspection), DWI staff ensure the wastewater infrastructure projects funded through the CWSRF are technically sound facilities that will be compliant with all federal and state regulations.

Goal #7: To ensure the Priority Rating System reflects the NCDEQ's and the SWIA's goals.

Every year, as the IUP is prepared, the DWI reviews the PRSs utilized to score project applications. Additionally, DWI staff present recommendations related to the PRSs to the SWIA for their review and approval to be included in future funding rounds. Division staff incorporate the NCDEQ's goals, public comments from stakeholders, and previous discussion by SWIA members into the PRSs they provide to the SWIA for their review and approval. During their decision-making process, the SWIA ensures that the PRSs reflect their goals.

Goal #8: To aid compliance with state and federal water quality standards by all funded publicly owned wastewater treatment works. The DWI has taken a two-pronged approach to ensure this long-term goal is met. First, the PRS highly prioritizes projects that will rehabilitate, replace, or repair equipment that is aging and in need of repair, which aids in the compliance of existing wastewater treatment infrastructure. Additionally, projects that benefit an impaired or sensitive water or address groundwater violations are more highly prioritized.

Goal #9: To ensure the long-term viability of the CWSRF program through effective financial practices. By changing its funding process schedule, the DWI has ensured that funds will flow out in a timely manner, and also be repaid in a timely manner. As the pace from funding to construction increases, loan repayments then begin sooner, making revolving funds available sooner for additional loans. In addition, all funds/projects are managed in accordance with federal and state requirements. All fund investments are managed by the Department of the State Treasurer; however, the DWI seeks to maximize loans to applicants, resulting in minimum fund balances managed by the State Treasurer's office. Funding for the program is discussed in greater detail below.

3.6.3 Minority Business Enterprise / Women Business Enterprise Goals

In the CWSRF grant agreement, the DWI negotiated the following objectives and goals related to small, minority, and women's business enterprises (MBE/WBE): a fair share objective of \$250,000 split as follows: 10.9 percent to go to MBEs and split across construction, supplies, services, and equipment and (2) 10.4 percent to go to WBEs and split across construction, supplies, services, and equipment. The total amount of MBE procurement during FY 2024-2025 was 1.31 percent. The total amount of WBE procurement was 1.20 percent.

3.6.4 Compliance with the Water Resources and Reform Development Act of 2014

As a requirement of §603(d)(1)(E) of the CWA, which was revised as part of the Water Resources and Reform Development Act (WRRDA), all loan recipients under the CWSRF program except for new treatment works projects will have to develop and implement a fiscal sustainability plan that includes (1) an inventory of critical assets, (2) an evaluation of the condition and performance of inventoried assets or asset groupings, (3) a certification that the loan recipient has evaluated and will be implementing water and energy conservation efforts as part of the plan, and (4) a plan for maintenance, repair, and, as necessary, replacement of treatment works, and a plan for funding such activities.

Applicants who submitted applications on or after Oct. 1, 2014 are responsible for developing and implementing the fiscal sustainability plans. The DWI requires certification of the development and implementation of these plans as a condition of final payment.

The WRRDA also made permanent the provisions related to Davis-Bacon Act wage rates and American Iron and Steel. All projects must meet federal requirements for the CWSRF program such as the requirement of Davis-Bacon Act prevailing wage rates, American Iron and Steel provisions, and compliance with the Brooks Act for engineering services.

3.7 Infrastructure Investment and Jobs Act Funding

In 2021, the Infrastructure Investment and Jobs Act (IIJA) appropriated funding over a five-year period (FY 2022-FY 2026) to the State Revolving Funds. This funding was broken out over three programs. These programs include funds that supplement the CWSRF program as described in Sections 3.1 through 3.6, funding dedicated to addressing Emerging Contaminants (EC), and funds dedicated to lead service line removal (LSLR). The LSLR funding will be discussed in Chapter 4, as it pertains only to the DWSRF while the EC funding pertains to both CWSRF and DWSRF.

3.7.1 Infrastructure Investment and Jobs Act General Supplemental Funding

While the base CWSRF program received \$14,733,000 in capitalization grants from the USEPA, as shown by the FY 2023-2024 IUP, the IIJA General Supplemental funding provided an additional \$41,043,000 in capitalization grants.¹⁹ The IIJA General Supplemental funding and base CWSRF program shared the same IUP with the same policies and procedures, with one fundamental difference: the IIJA General Supplemental funding requires that 49 percent of the capitalization grant be provided as PF. For the FY 2023-2024 IIJA CWSRF General Supplemental capitalization grant, this means that \$20,111,070 was to be awarded by the SWIA as PF. The SWIA continued making awards from the IIJA General Supplemental Fund at its July 2024 and

¹⁹ The state match required for the IIJA General Supplemental fund was \$8,208,600.

February 2025 meetings. Please see Section 3.3.4 for more information on the distribution of these funds during FY 2024-2025.

3.7.2 Infrastructure Investment and Jobs Act Emerging Contaminants Funding

The IIJA also provides funding for local governments that need to address emerging contaminants through the CWSRF (CWSRF-EC). This report reflects the funding awards made in FY 2024-2025. In North Carolina, EC funding is limited to projects in publicly owned treatment works or publicly owned landfills for addressing known PFAS contamination. For the CWSRF-EC, SWIA awarded these funds at their February 2025 meeting. One project, a PFAS study for \$500,000, was awarded at this meeting (see Appendix J). See Figure 3.6 for the location of this project.

3.7.3 SRF Helene Funding

In September 2024, Hurricane Helene significantly damaged many drinking water, wastewater and decentralized wastewater treatment systems (DWTS) in North Carolina. On December 21, 2024, Congress passed the American Relief Act, 2025 (PL 118-158), which provided the USEPA with \$3 billion in disaster relief supplemental funding for the SRF programs for drinking water, wastewater, and DWTSs impacted by Hurricane Helene. The 2025 State Revolving Fund Supplemental Appropriation for Hurricanes Helene and Milton and the Hawai'i Wildfires (SA-HMW, also known as "SRF Helene" in North Carolina) allotted an amount of \$253,810,000 to North Carolina for wastewater projects in Helene-impacted communities via the CWSRF, along with \$22,510,000 for DWTSs via the CWSRF. To be eligible for these funds, systems need to include resiliency components in their projects. The Implementation Memo was released by USEPA in mid-March 2025.

Division staff developed two PRSs, one for drinking water/wastewater projects and a second one for DWTSs. The PRS for drinking water/wastewater projects contains four categories: Project Purpose, Project Benefits, System Management, and Affordability. Project Purpose prioritizes systems that incurred damage that rendered its system inoperable. Project Benefits prioritizes most highly those systems that will either move infrastructure from or harden infrastructure within the floodplain. System Management prioritizes those applications that incorporate resilience planning into their projects. Last, Affordability prioritizes those systems that are smallest and struggle the most economically. For DWTSs, Division staff developed a PRS with one category: Project Purpose. This category prioritizes applicants that have DWTSs that were damaged or destroyed by Helene or were failing in Helene-affected areas. At its April 2025 meeting, the SWIA approved the draft PRS for public review, which ran from May 20 to June 20, 2025 (May 30, 2025 through June 30, 2025 for DWTSs). The SWIA approved the final PRS at its July 2025 meeting, and applications for SRF Helene funds were accepted starting at the end of July 2025 on a rolling basis, which is beyond the scope of this report.

Division staff also developed an IUP that contained programmatic specifics related to the SRF Helene Funding for both drinking water/wastewater and DWTSs. For drinking water/wastewater projects,

PF amounts vary depending on an LGUs distressed status, system size, and affordability factors. For DWTSs, all funding would be PF. The public comment period for the IUPs were the same as the PRSs discussed above.

In May 2025, Division staff presented the draft Intended Use Plans to more than 150 people in four regional meetings in western North Carolina, which was most affected by Hurricane Helene. USEPA staff attended and presented information at these meetings. Division staff used feedback from the potential applicants in the meetings to make additional adjustments to the Intended Use Plans during the public comment period. In the May meetings, the Division also invited potential applicants to submit their potential project ideas and estimated budgets in “pre-applications”. By July 2025, sixty different potential applicants submitted pre-applications for more than 100 projects, with more than \$1.6 billion in potential funding requests for the SRF Helene program.

The Division submitted its applications for the CWSRF Helene, DWSRF Helene, and CWSRF Helene DWTS capitalization grants by June 1, 2025.

Division staff began taking applications from local governments and other eligible applicants on August 1, 2025, which is beyond the scope of this report.

4.0 Drinking Water State Revolving Fund

The Drinking Water State Revolving Fund (DWSRF) provides low-interest loans that public water supply systems can use to improve their drinking water infrastructure and thus the quality of drinking water used by their customers. Since these funds are revolving and not subject to annual budgetary pressures, the DWSRF provides a steady source of funding that recipients can use to make long-term investments in their drinking water systems.

This chapter details the annual activities of the DWSRF program that were established by the Amendments to the Safe Drinking Water Act of 1996 (SDWA). The DWSRF offers low-interest loans to public water supply systems for drinking water infrastructure. Because of the revolving nature of the program, as a recipient repays the loan, all loan repayments go back into the DWSRF and are loaned out again. Highlights of the DWSRF program this past year include the following:

- The State Water Infrastructure Authority (SWIA) awarded approximately \$275.8 million of DWSRF funds, excluding Emerging Contaminants (EC) and Lead Service Line Replacement (LSLR) funds.
- Approximately \$110.0 million of the \$275.8 million of DWSRF funds were principal forgiveness (PF) funds targeted at smaller, economically distressed local government units and other eligible applicants (hereinafter referred to as “LGUs” for simplicity).
- The Division of Water Infrastructure (DWI) exceeded a cumulative total of \$1.41 billion in binding commitments since the inception of the program.
- Division staff continued outreach efforts by offering application training for those interested in the program.
- The SWIA continued to award funding from the Infrastructure Investment and Jobs Act (IIJA) General Supplemental fund. Division staff continued administering this funding.
- The SWIA also continued funding IIJA DWSRF Emerging Contaminants construction and study projects. During FY 2024-2025, SWIA began awarding DWSRF-EC study projects on a rolling basis and awarded approximately \$29.0 million of DWSRF-EC funds for both EC construction and EC study projects.
- The SWIA made DWSRF-LSLR awards at four of its meetings during FY 2024-2025 for a total of approximately \$79.9 million.
- Division staff began preparing to accept applications for the DWSRF portion of the Supplemental Appropriations for Hurricanes Helene and Milton, and the Hawai‘i Wildfires (SRF Helene) funding that Congress approved in December 2024.

Additionally, the DWSRF capitalization grant provides set-aside funds to enable DWI and the Division of Water Resources (DWR) Public Water Supply (PWS) Section to administer the requirements of the Safe Drinking Water Act.

As part of its operating agreement with the United States Environmental Protection Agency (USEPA) and, in accordance with the Safe Drinking Water Act (SDWA), the DWI must submit an annual report to the USEPA that details the activities for the state fiscal year. The most recently completed state fiscal year is FY 2024-2025 which spans from July 1, 2024 to June 30, 2025.

This chapter contains the following sections: (1) Overview of Program History, (2) Financial Information, (3) DWSRF Project Funding, (4) Set-Aside Activities, (5) Public Health Benefits, (6) Drinking Water State Revolving Fund Programmatic Goals, and (7) Infrastructure Investment and Jobs Act Funding.

4.1 Overview of Program History

The SDWA created the DWSRF program and gave the USEPA authority to award capitalization grants to the states. This in turn authorized states to provide low-interest loans to assist public water supply systems by funding infrastructure projects. Additionally, the DWSRF set-aside funds have enabled DWI and the DWR to administer the requirements of the SDWA, ensuring safe drinking water for residents of the state.

For the past 20 years, the DWSRF program has provided financing for drinking water infrastructure, saving public water supply systems in North Carolina millions of dollars. The savings make drinking water infrastructure more affordable for residents of the state.

4.2 Financial Information

4.2.1 Financial History

Congress appropriates an overall DWSRF funding level that is allocated to states based on the results of the most recent drinking water needs survey conducted by the North Carolina Department of Environmental Quality (NCDEQ) and approved by the USEPA. The North Carolina allocation is 2.76 percent of the national appropriation. Capitalization grants, including the required state match, have provided approximately \$1.2 billion (including the American Reinvestment and Recovery Act (ARRA) grant, the Additional Supplemental Appropriation for Disaster Relief Act (ASADRA) grant, and IIJA General Supplemental funds) for SDWA projects since the inception of the program in 1996. However, since the DWSRF is a revolving program, these government funds have enabled \$1,379,123,846 in loan commitments over this same time period. This is due to loan repayments being loaned again, thereby providing public benefits repeatedly over time through the revolving nature of the program. Between FY 2021-2022 and FY 2023-2024, Congressional Directed Spending has reduced the capitalization grants for the base DWSRF program significantly, reducing the potential long-term impact of the revolving nature of the program. The section on the long-term financial health of the program contains more information about the financial aspects of the program. Appendix K contains the disbursements and remaining disbursements associated with active DWSRF projects.

4.2.2 Long-Term Financial Health

The DWSRF program began with capitalization grants. Figure 4.1 shows the grants received since the inception of the program and the required 20 percent state match.

Capitalization grants (including the American Recovery and Reinvestment Act of 2009 [ARRA] grant, the Additional Supplemental Appropriations for Disaster Relief Act, 2019 [ASADRA] grant, and IIJA), plus the state match, minus the set-aside allowance, has provided \$1,069,776,255 for projects since the inception of the program. While capitalization grants and associated state matches have increased in the past few years, the purchasing power of those dollars is below half those of the first capitalization grants of the 1990s. The increase in funding as discussed above in Section 4.2.1 has provided some help to offset the impact of inflation.

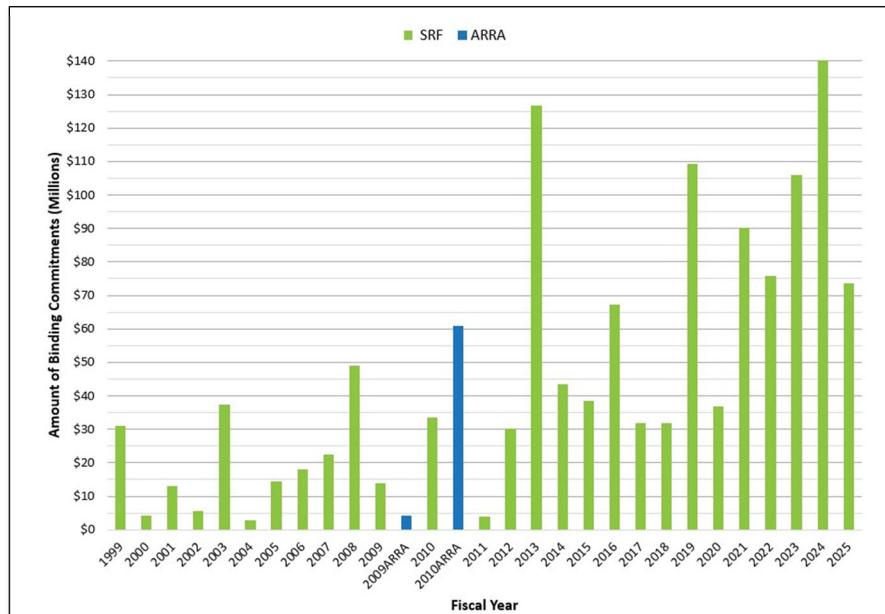


Figure 4.1. DWSRF Capitalization Grants (with Match), Including ARRA, ASADRA, and IIJA

In addition to a four-percent administrative allowance, the DWSRF charges a two-percent fee on all loans for administering the program. Also, each DWSRF capitalization grant provides for set-aside monies to be used for administration of the SDWA. Except for the four-percent administration set-aside used by the DWI, the Division of Water Resources (DWR) utilized set-aside funds for FY 2024-2025 (\$10,597,272). See Section 4.4 for a description of the activities conducted by DWR with the set-aside monies. The DWI collaborates with DWR on these activities, and any unused set-aside funds are transferred to the DWI for use in projects.

Monies being repaid into the fund from completed projects, coupled with continued capitalization of the program and cash flow modeling, have resulted in an increase of funds available for new projects (see Appendix K for funds disbursed and remaining). In addition, DWSRF has utilized the cash flow model to help target a portion of cash reserves (i.e., funds obligated for projects but expenses not yet incurred) for higher-bearing investment (i.e., the Long-Term Investment Fund or LTIF), compared to the standard cash account. This investment has helped offset the low interest earned on loans and

in the standard cash account to maintain the value of the fund. The LTIF is maintained and managed by the Department of the State Treasurer for many funds/investments across state government.

Figure 4.2 shows the history of binding commitments since the inception of the program. See Appendix L for an itemized list of binding commitments for FY 2024-2025. While the number of binding commitments was higher than the previous fiscal year, the dollar amount was lower due to a large amount of DWSRF-LSLR projects receiving binding commitments. Those projects are smaller in value than most drinking water infrastructure projects.

Figure 4.3 shows the cumulative value of loans, which has risen over the past ten years, along with a nearly parallel rise in actual disbursements. As monies are disbursed, the amount due that goes back into the program (accounts receivable) also increases. As such, even though the fund has been capitalized with over \$1.2 billion as noted above, the revolving nature of the program has allowed it to enter into approximately \$1.38 billion in binding commitments at the same time.

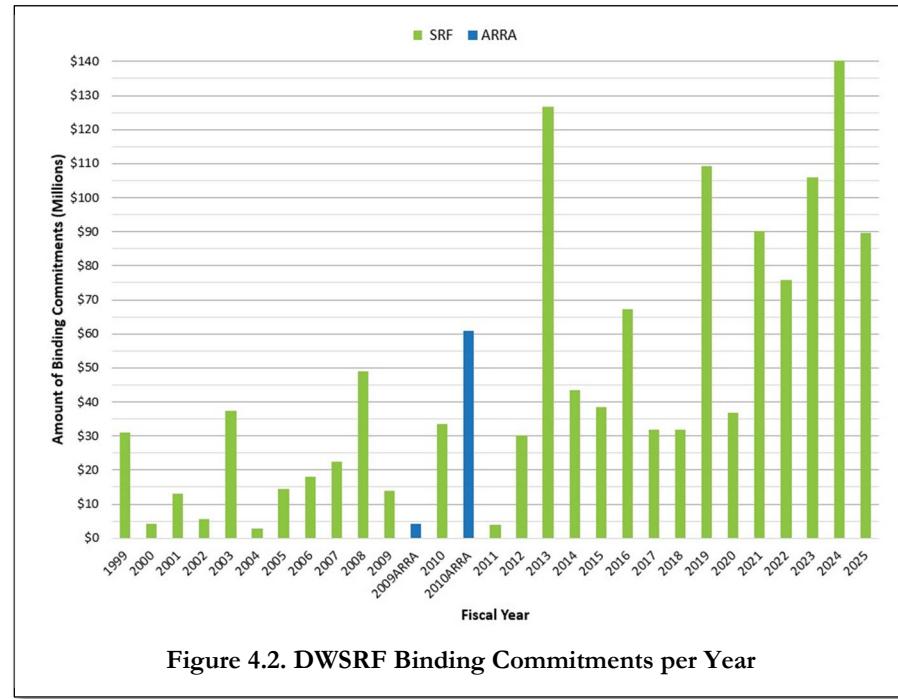
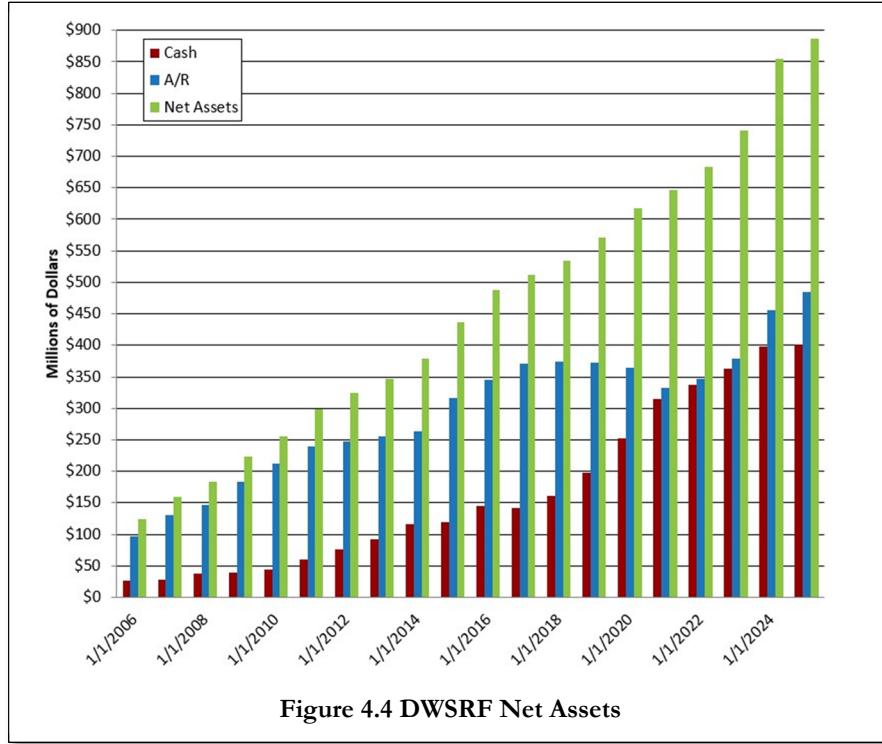
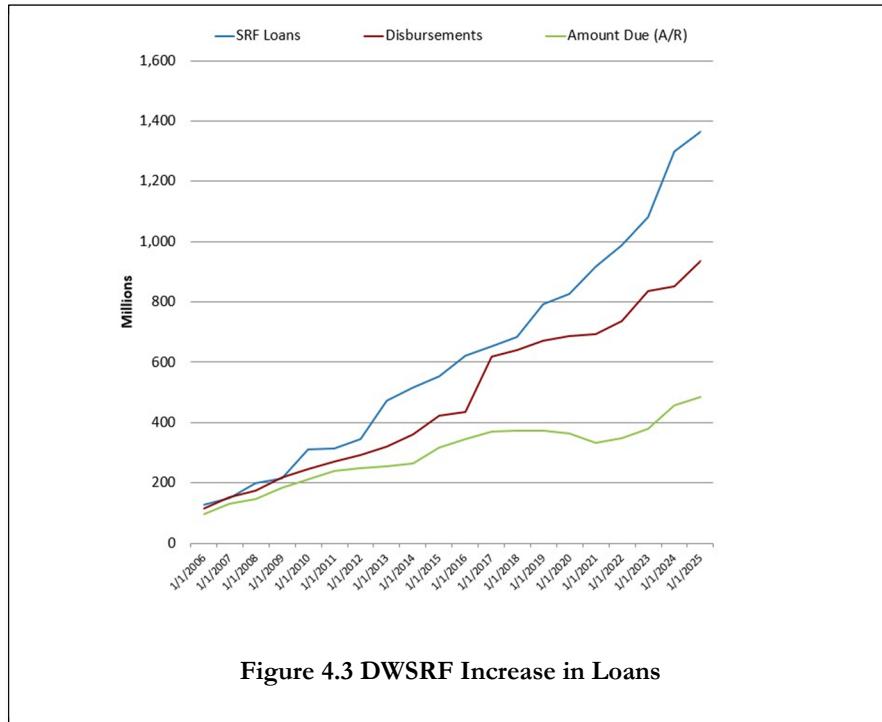


Figure 4.2. DWSRF Binding Commitments per Year

Finally, Figure 4.4 demonstrates how the combined capitalization and repayments on hand (cash) and accounts receivable have increased the net value of the program (net assets) in North Carolina to approximately \$886 million. Appendix M contains more details related to this information.



4.2.3 Binding Commitment Requirement

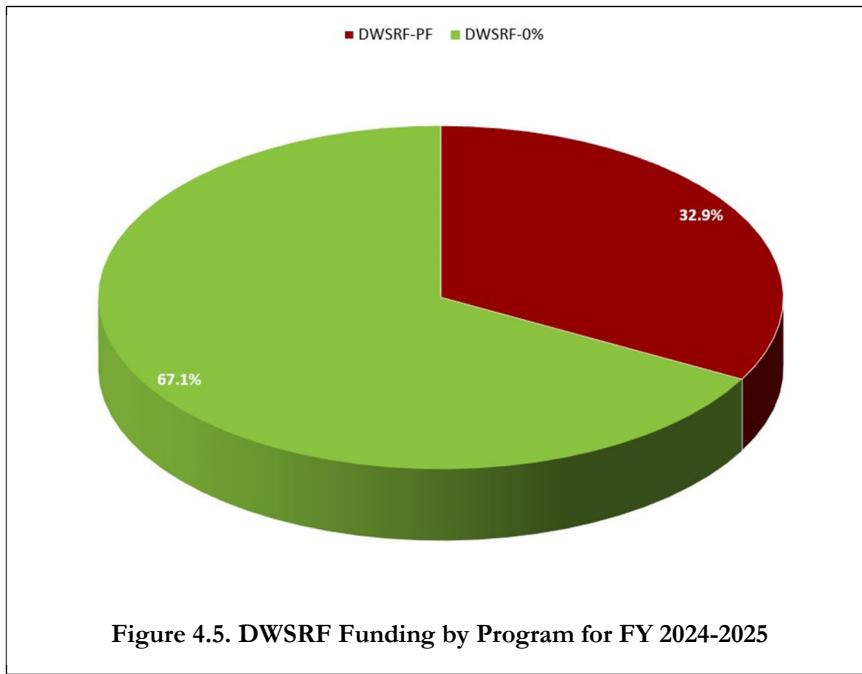
In accordance with 40 CFR 35.3550(e)(1) and (2), the cumulative binding commitments (\$1,379,123,846) relative to capitalization grant payments received from the USEPA (\$1,069,776,255) equals 129 percent. For FY 2024-2025, the Division had 47 binding commitments for a total of \$89,676,144 (see Appendix L).

The DWSRF continues to exceed the requirements of 40 CFR 3550(3) of the Safe Drinking Water Act to make binding commitments equal to each grant payment. The most recent applicable capitalization grant payment has already exceeded the required binding commitment. The projects found in Appendix N represent Federal Fiscal Year 2025 Federal Funding Accountability and Transparency Act (FFATA) compliance.

4.3 DWSRF Project Funding

Historically, there was one funding round for each year with an application deadline of September 30. Beginning in FY 2017-2018 and continuing since then, there have been two funding rounds per year with application deadlines, typically April 30th and September 30th.²⁰ DWI staff review and prioritize applications based on the SWIA-approved Priority Rating System (PRS) and then provide funding recommendations to the SWIA based on available funding.

Successful projects may be funded under the base DWSRF loan program or under one of the targeted rate programs provided. Currently, principal forgiveness (PF) is allowed under capitalization grants as provided by the SDWA. There is also an affordability funding program available. Figure 4.5²¹ shows the percentage breakdown of total funding across the different rate programs, including targeted rate programs, for projects in FY



²⁰ If April 30 or September 30 falls on a weekend, the deadline is the next business day after the weekend.

²¹ This figure does not show any information related to EC or LSLR. Emerging contaminants and LSLR will be discussed in Section 4.7.

2024-2025 that were new projects, excluding additional funding that was awarded to older projects.²²

The following sections discuss the overall schedule and each of the funding rate programs (base rate, PF, and affordability funding). The two funding cycles for FY 2024-2025 are examined in this report: awards made by the SWIA in July 2024 (Spring 2024 application round) and February 2025 (Fall 2024 application round).

4.3.1 Prioritization

The PRS considers four elements of a project: (1) project purpose, (2) project benefits, (3) system management, and (4) affordability. Line items within each element were updated in 2023 to better align the scoring systems of all of the Division's funding programs so that a single application is used for the DWSRF, Clean Water State Revolving Fund, State Reserve Program, and Community Development Block Grant – Infrastructure funding programs.

The SWIA places higher priority on projects that consolidate, repair, rehabilitate, replace, or add treatment to infrastructure that has already been installed for public water supply systems, rather than on projects that create new or expand infrastructure. As part of State priorities, the SWIA continued prioritizing projects that extend services to disadvantaged areas and/or benefit disadvantaged areas. Figure 4.6 shows the breakdown of projects across the state by project purpose for projects that were new during FY 2024-2025.

The project benefits section prioritizes projects that address public health issues by replacing a contaminated or failing source for a public water supply system, addressing a promulgated but not yet effective regulation, or creating permanent interconnections for systems not previously connected. Projects that provide redundancy to critical treatment or delivery functions and that provide emergency backup in terms of electrical power source receive priority under the project benefits category.

In addition to correcting public health issues, the SWIA supports those applicants that seek to be proactive in their system management, including prioritization points for capital improvement or asset

²² Some projects may have received additional funding. These projects may be found in Appendix O.

management plans, appropriate operating ratios, water loss reduction programs, and water conservation incentive rate structures.

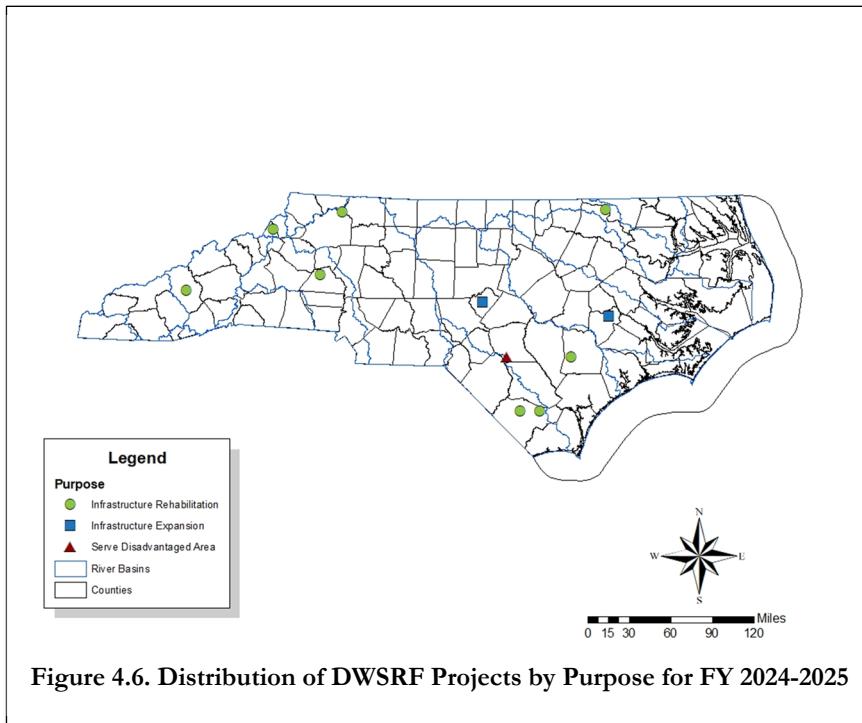
The SWIA has taken into account the financial situation of applicants through affordability criteria, which consider utility bills, population changes, poverty rate, median household income, unemployment, and property valuation per capita. These parameters are compared to state benchmarks, and those applicants with criteria worse than state benchmarks receive higher priority than other applicants. Additionally, the affordability portion of the construction PRSs contain a line item related to projects that benefit disadvantaged areas.

In FY 2024-2025, the SWIA began work to modify the construction PRSs to streamline line items related to resilience, specifically by consolidating line items moving infrastructure from or fortifying infrastructure within the 100- and 500-year floodplains as well as specifying projects that increase resilience and applicants that have begun developing flood action plans. These changes were proposed during FY 2024-2025 and were implemented in FY 2025-2026, which is beyond the scope of this report. See Section 4.7 for more information related to IIJA.

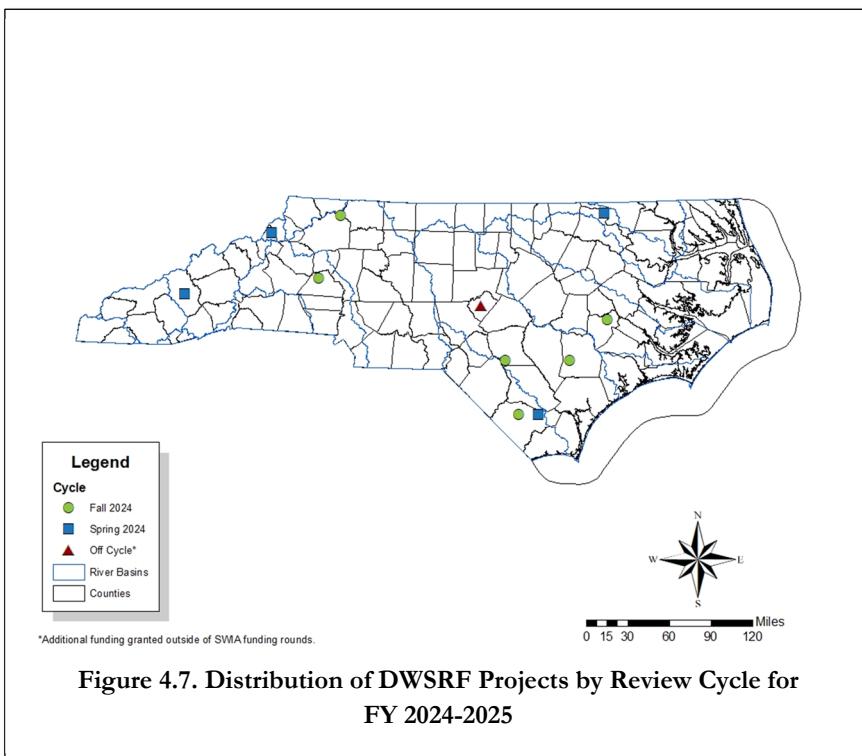
4.3.2 Funding Schedule

The schedule that all recipients must follow if they choose to accept DWSRF funding includes the following milestones: (1) engineering report/environmental information document approved, (2) plans and bid documentation approved, (3) Authority to Award issued, and (4) contracts executed. Milestone deadlines are measured from the date on the Letter of Intent to Fund. This system requires that both the DWI and recipient meet these deadlines as well as additional interim deadlines.

Each review cycle is at a different phase in the process. For example, projects in the Fall 2024 cycle will receive engineering report approval by December 2025 with plans and bid documentation



receiving approval by October 2026. These projects should begin construction by March 2027.²³ A map of these projects discussed in this report is shown in Figure 4.7. Appendix O contains the status of projects from the past four fiscal years (FY 2021-2022 through FY 2024-2025).



4.3.3 DWSRF Base Program

The base DWSRF program is the core of the loan program; all special programs (e.g., PF) represent a departure from the base program. The base program provides the majority of loan funds for the DWSRF. This is because not all projects meet the requirements for PF or affordability loans, including many larger projects (e.g., infrastructure expansion).

The base program offers loans at one-half the market rate, as established by The Bond Buyer's 20-Bond Index. According to the Intended Use Plan (IUP), individual applicants may not have a loan amount greater than \$25 million in a funding round, and an applicant may not take on DWSRF debt total exceeding \$200 million. However, there are cases where these limits may be exceeded to help ensure that all available funds are utilized during each cycle. In addition, interest does not start accruing until the contract completion date, which provides savings for loan recipients. The maximum term for DWSRF loans is 20 years for the vast majority of projects. However, in 2016, the North Carolina General Assembly amended the North Carolina General Statutes such that a 30-year loan may be made for projects receiving a targeted interest rate, not to exceed the useful life of the infrastructure, if the Local Government Commission approves the loan term. No 30-year loan terms have been offered for the DWSRF.

²³ Note that DWSRF projects co-funded with American Rescue Plan Act (ARPA) funds are put on an accelerated schedule to meet ARPA deadlines.

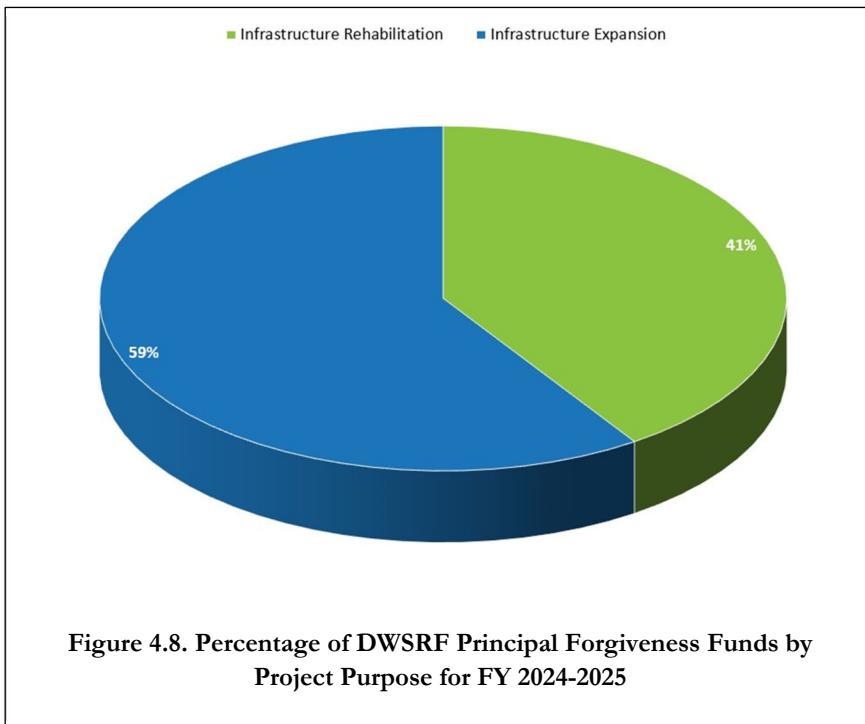
4.3.4 Principal Forgiveness

Principal forgiveness (PF) is one of the special funding methods offered by the DWSRF program. In the 2023 IUP, the DWSRF targeted a minimum of 26 percent of base DWSRF funding toward disadvantaged communities.²⁴ Principal forgiveness is awarded not only based on eligibility but also on the priority of the project. A project is eligible for PF via three different ways as discussed below.

Non-viability. For projects that eliminate a non-viable system to benefit a disadvantaged community with a financial need (see paragraph below) and that is served by a public wastewater system, then the project can receive PF for the full amount of the loan or \$3 million, whichever is less.

Affordability. A project is eligible for PF if it scores points under Category 1 of the PRS, the applicant has less than 20,000 residential water connections, monthly utility bills greater than the state median, and three of five LGU economic indicators worse than the state benchmark. If an applicant has scored points under Category 1 of the PRS and has been designated as distressed by the SWIA and LGC, then it is eligible for PF. For these types of projects, PF ranges in 25-percent increments from 25 percent to 100 percent or \$500,000, whichever is less. A targeted interest rate of zero percent or one percent off the base rate will be provided for the balance of the loan (see Section 4.3.5).

Disadvantaged Areas. If at least 50 percent of project costs will directly benefit a disadvantaged area, the applicant would receive PF for 50 percent of the project costs, up to \$500,000, whichever is less. A disadvantaged area is based on factors such as affordability of water and sewer service rates, relative to the income of residents within the disadvantaged area, poverty rates, property values, and/or employment rates of the targeted area. Other factors that may qualify an area as disadvantaged include but are not limited to historical, cultural, linguistic, socioeconomic stressors,



²⁴ See Section 4.7.1 for PF percentages related to the IIJA Supplemental Funds.

cost-of-living stressors, or existing contamination factors, and must not contradict state or federal requirements for funding.

For projects that are eligible for PF due to affordability or disadvantaged areas as discussed above, these \$500,000 limits may be exceeded in project priority order up to the percent eligibility if PF funds are available. If funds remain after all eligible projects receive PF up to their eligibility percentages, then PF funds may be awarded in priority order in ten-percent increments. If PF funds remain after that, then they may be awarded in priority order in additional ten-percent increments.

Over the past year, eight loans have included approximately \$45.7 million in PF. Note that this amount shows the total amount of PF provided by both the base DWSRF program and the IIJA General Supplemental portion of the DWSRF. The IIJA portion will be discussed in further detail in Section 4.7. Figure 4.8 shows the project purposes that received PF during FY 2024-2025. For this report, infrastructure expansion (59 percent) and infrastructure rehabilitation (41 percent) received PF.²⁵ As mentioned above, the DWSRF has a small system reserve, and the DWI has utilized much of its PF funding for projects that meet these criteria.

4.3.5 Affordability Funding

The Division offers affordability funding for disadvantaged communities that meet the requirements discussed in Section 4.3.4. These affordability funding loans are available to recipients that qualified for PF.

This targeted loan program recognizes the continuing need for affordable drinking water infrastructure in these communities in combination with a limited amount of PF available, as well as decreases in grants offered through other funding programs. If an applicant was eligible for either 100 percent or 75 percent PF, then they would receive an affordability loan of zero percent. If an applicant were eligible for either 50 percent or 25 percent PF, then they would

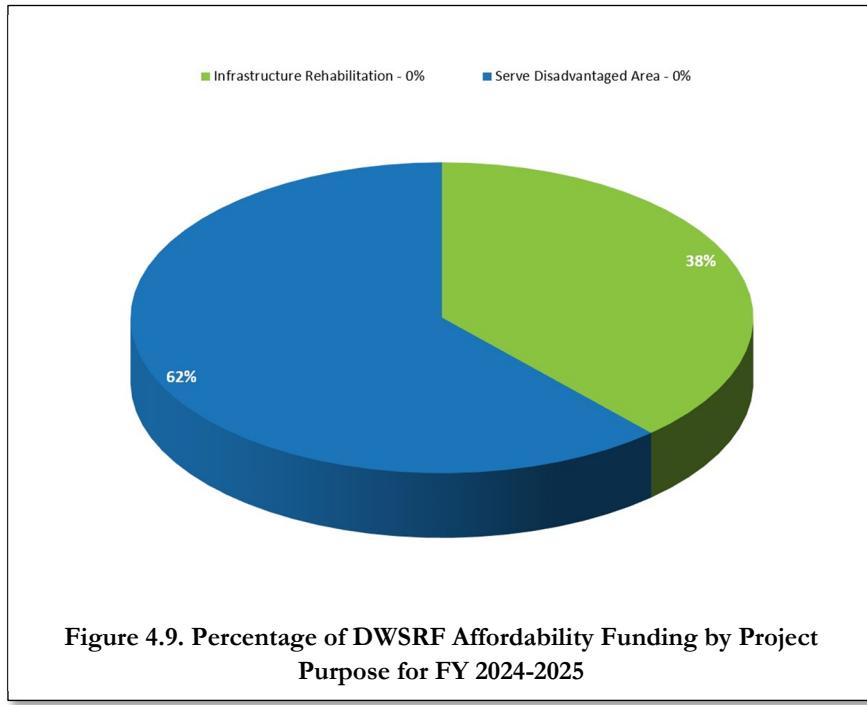


Figure 4.9. Percentage of DWSRF Affordability Funding by Project Purpose for FY 2024-2025

²⁵ Some PFAS projects were funded by both the DWSRF-EC funds and DWSRF PF funds.

receive an affordability loan at one percent off the base rate. Under the DWSRF affordability funding program, the DWI has made loans to nine projects at zero percent for a total of approximately \$26.1 million during FY 2024-2025 and zero loans to projects at one percent less than the base rate. The zero-percent loans were split between infrastructure rehabilitation (38 percent) and Serve Disadvantaged Areas (62 percent).²⁶ Figure 4.9 shows a percentage breakdown of funding for the affordability funding program.

4.3.6 Green Projects

While the DWSRF can fund green projects, the DWI does not currently prioritize green projects, and no projects during FY 2024-2025 have been awarded specifically due to their consideration as a green project.

4.4 Set-Aside Activities

As part of the DWSRF program, the SDWA allows that a certain amount of the capitalization grant funding be reserved for activities that support the implementation of the requirements of the SDWA. The DWR Public Water Supply Section is responsible for implementation. The paragraphs below summarize the set-aside activities completed this past year. Appendix P contains details related to the goals and accomplishments of the DWR. Appendix P also contains a listing of expenditures related to the set-aside program.

4.4.1 Technical Assistance for Small Systems

This part of the set-aside program amounts to up to two percent of the capitalization grant. This year, both the Public Water Supply Section of the Division of Water Resources and the North Carolina Rural Water Association (NCRWA) continued to provide technical assistance to water systems serving a population of less than 10,000 consumers and made a total of 723 contacts.

4.4.2 Drinking Water State Program Management Functions

This portion of the set-aside program amounts to up to ten percent of the capitalization grant. The funds go to fund the Public Water Supply (PWS) Section. The Source Water Protection Program Engineer coordinates the development, implementation, and management of a statewide Drinking Water Protection Program. See Appendix P for more information related to this particular activity.

4.4.3 Local Assistance and Other State Programs

This portion of the set-aside program amounts to up to 15 percent of the capitalization grant and funds a Wellhead Protection Geologist who coordinates the development, implementation, and management of a wellhead protection program within the DWR. The approved plans cover 163 public

²⁶ Ibid.

water supply systems, consisting of 1,045 wells serving a population of 1,159,693 people (see Appendix P).

4.5 Public Health Benefits

Under the current PRS, applicants can claim points based on public health benefits. The PRS provides points for three main public health benefits: compliance, treatment improvements, and interconnections. Additionally, applicants can receive priority points for other public health benefits. The funding programs discussed in Sections 4.3.3 through 4.3.6 received prioritization points according to the system described in Section 4.3.1.

Over FY 2024-2025, the DWI funded one project that received compliance public health benefits points, one project that received treatment public health benefit points, zero projects that received interconnection public health benefits points, and six projects that received some other type of public health benefit points, for a total of approximately \$9.5 million, \$46.1, \$0, and \$71.8 million, respectively. Note that under the PRS, projects may receive more than one type of public health benefits points.

4.6 Drinking Water State Revolving Fund Goals

As part of the Intended Use Plan (IUP) for the DWSRF program, 40 CFR 35.3570 requires that the state identify the goals and objectives of the DWSRF program. The overall goal of the DWSRF program is to provide funding for drinking water infrastructure and to provide the funds to administer the SDWA. This overarching goal is supported by several short- and long-term goals discussed below.

4.6.1 Short-Term Goals

As part of the Fiscal Year 2024-2025 IUP, the DWI focused on the short-term goal (one year) of outreach to inform LGUs and other potential applicants of the availability of funding, particularly IIJA funds. Application training occurred during August 2024 and March 2025 in preparation for the fall and spring funding rounds, respectively. Section 1.3 provides more information about outreach activities. In addition, a short-term goal was to increase funding opportunities for small water systems. During Fiscal Year 2024-2025, the DWI voluntarily increased the DWSRF's Small Systems Reserve from the mandated 15 percent to 30 percent of all DWSRF funding awards.

4.6.2 Long-Term Goals

In addition to short-term goals, the DWI developed long-term goals that will be implemented over the course of several years. The following discusses each of the long-term goals and how the DWI has either begun or will implement these long-term goals.

Goal #1: To support NCDEQ's Strategic Goal to Strengthen North Carolina's infrastructure through thoughtful, strategic, and equitable investments in communities. Division staff and

the SWIA supported this goal by continuing to prioritize line items that would provide priority points to local governments and other applicants that meet the disadvantaged communities criteria and that have projects located in disadvantaged areas. Additionally, DWI staff modified this year's IUP to include more PF funding for disadvantaged LGUs.

Goal #2: To support NCDEQ's Strategic Goal to promote and ensure environmental stewardship and provide financial assistance to meet or exceed regulatory requirements and prevent pollution, with special emphasis on investing in water infrastructure in intentional and equitable ways to make sure water and wastewater projects serve communities with the greatest need. The SWIA acknowledged the need to be intentional about funding drinking water in a thoughtful way and approved PRSs that provide for intentional and equitable funding. The PRSs contain line items that specifically provide points for projects that provide service to disadvantaged communities or benefit disadvantaged areas, in addition to points for addressing non-compliance of drinking water standards.

Goal #3: To support NCDEQ's Strategic Objective to ensure funding processes include access for underserved communities. Division staff and the SWIA supported this goal by providing line items in the PRSs items related to bringing service to disadvantaged areas.

Goal #4: To support USEPA's Strategic Goal 5 of ensuring clean and safe water for all communities. Division staff and the SWIA supported this goal by continuing to recommend and award funding related to drinking water projects that would protect public health.

Goal #5: To continue efforts to streamline the funding process to ensure funds are used in an expeditious and timely manner in accordance with the SDWA and applicable State laws as required by Sec. 1452(g)(3)(A) of the SDWA. By requiring applicants to submit project documents electronically through a Laserfiche portal, and placing all applicants on a 24-month funding schedule, the DWI is working to ensure that projects move through the process in an efficient and timely manner. The DWI will continue to partner with funding recipients to help ensure that projects adhere to the schedule.

Goal #6: Ensure the technical integrity of DWSRF projects through diligent and effective planning, design, and construction management. Through the funding process (e.g., engineering report review, plans and bid documentation review, contract review, and construction inspection), DWI staff ensure the drinking water infrastructure projects funded through the DWSRF are technically sound facilities that will be compliant with all federal and state regulations.

Goal #7: To ensure the Priority Rating System reflects the NCDEQ's and the SWIA's goals. Every year, as the IUP is prepared, the DWI reviews the PRSs utilized to score project applications. Additionally, DWI staff present recommendations related to the PRSs to the SWIA for their review and approval to be included in future funding rounds. Division staff incorporate the NCDEQ's goals, public comments from stakeholders, and previous discussion by SWIA members into the PRSs they

provide to the SWIA for their review and approval. During their decision-making process, the SWIA ensures that the PRSSs reflect their goals.

Goal #8: To provide technical and financial assistance to public water supply systems in adapting to changing drinking water quality standards and maintaining the health objectives of the SDWA. The Division has continued and will continue to offer set-aside funds via DWR to provide technical assistance to water system representatives.

Goal #9: To ensure long-term viability of the DWSRF program through effective financial practices. By changing its funding process schedule, the Division has ensured that not only will funds flow out in a timely manner, but they also will be repaid in a timely manner. As the pace from funding to construction increases, loan repayments then begin sooner, therefore making revolving funds available sooner for additional loans. In addition, all funds/projects are managed in accordance with federal and state requirements. All fund investments are managed by the Department of the State Treasurer; however, the Division seeks to maximize loans to applicants, resulting in minimum fund balances managed by the state Treasurer's office.

Goal #10: To implement a capacity development strategy that may use innovative strategies and solutions to help public water supply systems improve compliance. The Division continued to supply set-aside funds to DWR to support activities related to reviewing water systems' financial and managerial capabilities.

4.6.3 Minority Business Enterprise/Women Business Enterprise Goals

In the DWSRF grant agreement, the Division negotiated the following objectives and goals related to small, minority, and women's business enterprises (MBE/WBE): a fair share objective of \$250,000 split as follows: (1) 10.9 percent to go to MBEs and split across construction, supplies, services, and equipment and (2) 10.4 percent to go to WBEs and split across construction, supplies, services, and equipment. The total amount of MBE procurement during FY 2024-2025 was 0.78 percent. The total amount of WBE procurement during the same time was 0.20 percent of total procurement.

4.7 Infrastructure Investment and Jobs Act Funding

In 2021, the Infrastructure Investment and Jobs Act (IIJA) appropriated funding for a five-year period (FY 2022-FY 2026) to the State Revolving Funds. This funding was broken out over three programs, all of which will be described in the following sections in more detail. These programs are funds that supplement the DWSRF program as described in Sections 4.1 through 4.3, funding dedicated to addressing Emerging Contaminants (EC), and funds dedicated to LSLR.

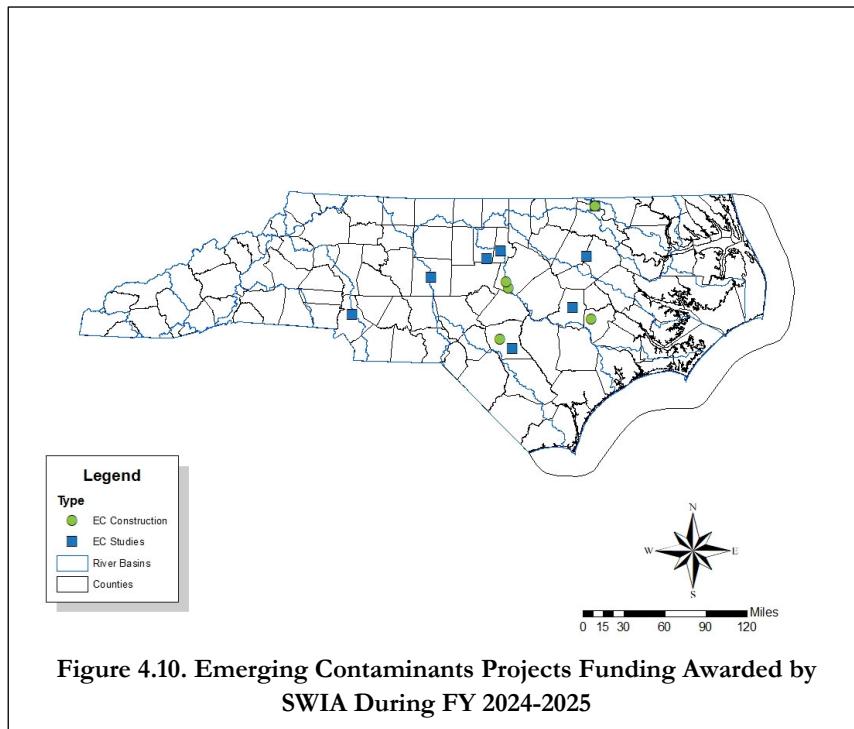
4.7.1 Infrastructure Investment and Jobs Act General Supplemental Funding

While the base DWSRF program received \$13,834,300 in capitalization grants from the USEPA, including reallotments from other states as shown by the FY 2023-2024 IUP, the IIJA General Supplemental funding provided an additional \$63,340,000 in capitalization grants.²⁷ The IIJA General Supplemental funding and base DWSRF program shared the same IUP with the same policies and procedures, with one fundamental difference: the IIJA General Supplemental funding requires that 49 percent of the capitalization grant be provided as PF. For the FY 2023-2024 IIJA DWSRF General Supplemental capitalization grant, this means that \$31,036,360 was to be awarded by the SWIA as PF. The SWIA continued awarding projects from the IIJA General Supplemental Fund. Please see Section 4.3.4 for more information on the distribution of these funds during FY 2024-2025.

4.7.2 Infrastructure Investment and Jobs Act Emerging Contaminants Funding

The IIJA also provides funding for applicants that need to address emerging contaminants through the DWSRF (DWSRF-EC). This report reflects the funding awards made in FY 2024-2025 utilizing the EC-specific PRS. In North Carolina, EC funding is limited to projects addressing known PFAS contamination. Funding demand far exceeded funding availability. For the DWSRF-EC, out of applications requesting more than \$635 million in funding assistance, SWIA awarded \$28,999,935 in DWSRF-EC funds at their July 2024 and February 2025 meetings to five construction projects and 11 evaluation/assessment projects. Appendix Q shows the funding awards from the DWSRF-EC program. Figure 4.10 shows the location of these projects.

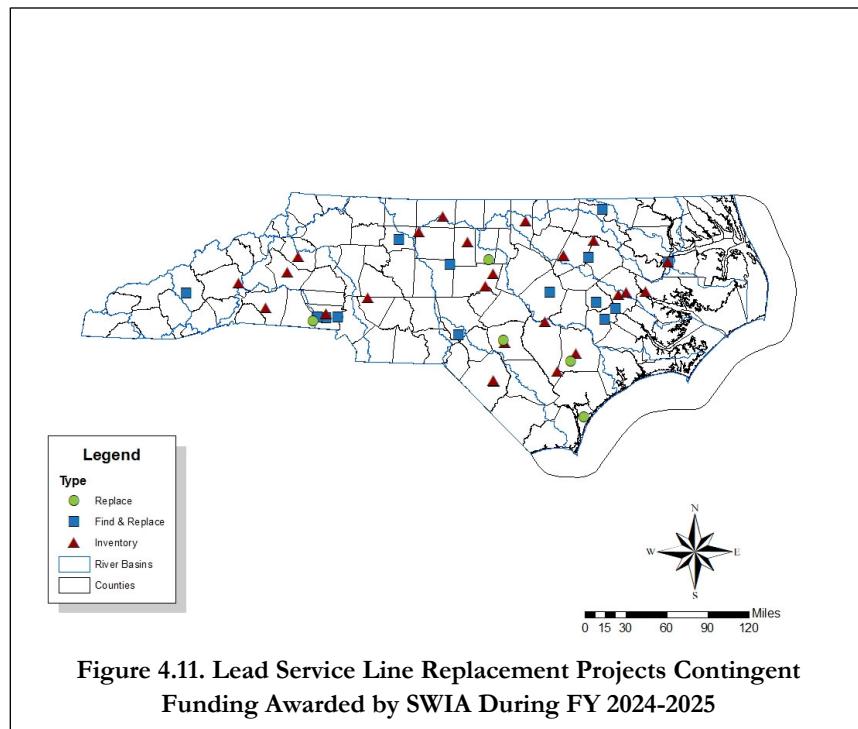
²⁷ The state match required for the IIJA General Supplemental fund was \$12,668,000.



4.7.3 Infrastructure Investment and Jobs Act Lead Service Line Replacement Funding

The IIJA provides Lead Service Line Replacement (LSLR) funding for drinking water systems to identify and replace lead service line (LSL) laterals to premises. This also includes galvanized service lines downstream of known lead components, as well as lead goosenecks, pigtails, and connectors. During FY 2024-2025, SWIA awarded DWSRF-LSLR contingent funding in five rounds. Once project lists are submitted to the USEPA via revised Project Priority Lists, funding awards are finalized.

Based upon the LSLR PRS adopted in April 2023, DWI reviewed and made funding recommendations related to projects that replace LSLRs, find and replace LSLRs, and



conduct LSL inventories. Figure 4.11 shows the projects awarded by the SWIA for contingent funding. DWI will continue taking applications on a rolling basis during FY 2025-2026.

4.7.4 SRF Helene Funding

In September 2024, Hurricane Helene significantly damaged many drinking water, wastewater and decentralized wastewater treatment systems in North Carolina. On December 21, 2024, Congress passed the American Relief Act, 2025 (PL 118-158), which provided the USEPA with \$3 billion in disaster relief supplemental funding for the SRF programs for drinking water, wastewater, and DWTSS impacted by Hurricane Helene. The 2025 State Revolving Fund Supplemental Appropriation for Hurricanes Helene and Milton and the Hawai'i Wildfires (SA-HMW, also known as "SRF Helene" in North Carolina) allotted an amount of \$409,422,000 to North Carolina for drinking water infrastructure projects in Helene-impacted communities via the DWSRF. To be eligible for these funds, systems need to include resiliency components in their projects. The Implementation Memo was released by USEPA in mid-March 2025.

Division staff developed two PRSs, one for drinking water/wastewater projects and a second one for DWTSSs. The PRS for drinking water/wastewater projects contains four categories: Project Purpose, Project Benefits, System Management, and Affordability. Project Purpose prioritizes systems that incurred damage that rendered its system inoperable. Project Benefits prioritizes most highly those systems that will either move infrastructure from or harden infrastructure within the floodplain. System Management prioritizes those applications that incorporate resilience planning into their projects. Lastly, Affordability prioritizes those systems that are smallest and struggle the most economically. At its April 2025 meeting, the SWIA approved the draft PRS for public review, which ran from May 20 to June 20, 2025. The SWIA approved the final PRS at its July 2025 meeting, and applications for SRF Helene funds were accepted starting at the end of July 2025 on a rolling basis, which is beyond the scope of this report.

Division staff also developed an IUP that contained programmatic specifics related to the SRF Helene Funding for both drinking water/wastewater and DWTSSs. For drinking water/wastewater projects, PF amounts vary depending on an LGUs distressed status, system size, and affordability factors. For DWTSSs, all funding would be PF. The public comment period for the IUPs was the same as the PRSs discussed above.

In May 2025, Division staff presented the draft Intended Use Plans to more than 150 people in four regional meetings in western North Carolina, which was most affected by Hurricane Helene. USEPA staff attended and presented information at these meetings. Division staff used feedback from the potential applicants in the meetings to make additional adjustments to the Intended Use Plans during the public comment period. In the May meetings, the Division also invited potential applicants to submit their potential project ideas and estimated budgets in "pre-applications". By July 2025, sixty different potential applicants submitted pre-applications for more than 100 projects, with more than \$1.6 billion in potential funding requests for the SRF Helene program.

The Division submitted its applications for the CWSRF Helene, DWSRF Helene, and CWSRF Helene DWTS capitalization grants by June 1, 2025.

Division staff began taking applications from local governments and other eligible applicants on August 1, 2025, which is beyond the scope of this report.

5.0 Community Development Block Grant – Infrastructure

The Community Development Block Grant (CDBG) Program is a comprehensive community development program overseen by the U.S. Department of Housing and Urban Development (HUD). The N.C. Department of Commerce serves as the cognizant agency in North Carolina.

In 2013, the North Carolina General Assembly moved part of the annual appropriation from the Department of Commerce to the N.C. Department of Environmental Quality's newly formed Division of Water Infrastructure (DWI), with instructions to fund critically needed public water and sewer infrastructure. This created the Community Development Block Grant – Infrastructure (CDBG-I) program, which receives annual appropriations by the General Assembly.

The CDBG-I Program is designed to help communities create healthy living environments through financing public water and sewer infrastructure and to mitigate public and environmental health problems in areas where the percentage of low-to-moderate income (LMI) persons is at least 51 percent. Thus, each project must meet the national objective of benefiting at least 51 percent LMI persons to be eligible for funding.

All non-entitlement municipalities are eligible to apply for the CDBG-I program. Entitlement municipalities receive funds directly from HUD. North Carolina's 24 entitlement municipalities are: Asheville, Burlington, Cary, Chapel Hill, Charlotte, Concord, Durham, Fayetteville, Gastonia, Goldsboro, Greensboro, Greenville, Hickory, High Point, Jacksonville, Kannapolis, Lenoir, Morganton, New Bern, Raleigh, Rocky Mount, Salisbury, Wilmington, and Winston-Salem.

In addition, all counties are eligible to apply for CDBG-I funds except for Mecklenburg County, Wake County, Union County, and Cumberland County, which have been designated by HUD as urban entitlement counties. As entitlement counties, neither the counties nor their municipalities are eligible for Small Cities funding, except for the towns of Holly Springs and Linden.

The CDBG-I program continues to see strong demand for infrastructure grants due to the significant need for water infrastructure investment, training conducted across the state, and assistance in helping applicants navigate CDBG requirements. The CDBG-I program remains a major source of grants for infrastructure.

Awards are conducted after a competitive application process using the Priority Rating System (PRS) approved by the State Water Infrastructure Authority (SWIA). CDBG-I staff review and rank each complete, eligible application. CDBG-I staff present the final funding scenario to the SWIA for consideration and award. The maximum award in the CDBG-I program is \$3 million over a three-year period that begins from last SWIA award date for CDBG-I grants.

5.1 Award of Regular Federal Fiscal Year 2024 Funds

As noted in the February 2025 SWIA meeting, the State of North Carolina received \$46,272,979 in Community Development Block Grant (CDBG) State funds for Federal Fiscal Year (FFY) 2024. The CDBG-I FFY 2024 appropriation from that funding was \$19,010,558.

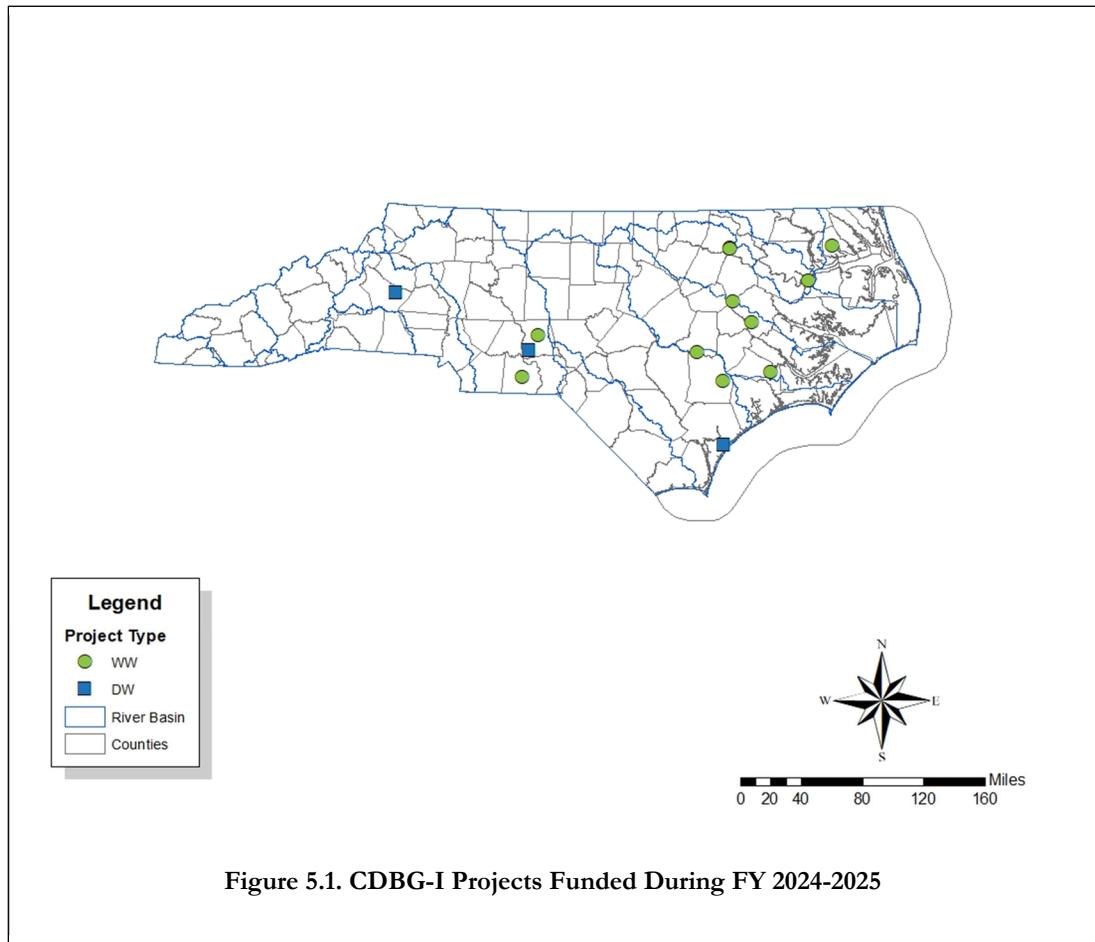
The DWI took in funding applications in Fall 2024 (October 2024 application deadline). The SWIA awarded \$19,010,558 in FFY 2024 and \$285,000 in FFY 2019 CDBG-I program funds to eight local governments at the February 19, 2025, meeting (Reference Table 5.1.) and geographically (Figure 1).

Table 5.1. Awards Made in February 2025 with FFY 2024-2025 CDBG-I Appropriations

Grantee	County	Project Name	Amount of Funding Requested	CDBG-I Funding Year 2024 Amount	CDBG-I Funding Year 2019 Amount
Beulaville, Town of	Duplin	South Beulaville Sewer Improvements	\$3,000,000	\$2,748,320	\$0
Mount Olive, Town of	Duplin/Wayne	2024 Sewer Line Rehabilitation Project	\$3,000,000	\$2,892,800	\$65,000
Troy, Town of	Montgomery	S. Main & Blue St. Area Sewer Improvements	\$3,000,000	\$2,695,000	\$65,000
Plymouth, Town of	Washington	2024 CDBG-I Lift Station Improvements	\$1,870,250	\$1,820,250	\$50,000
Mount Gilead, Town of	Montgomery	Julius Chambers Ave CDBG-I Water Rehab	\$3,000,000	\$2,204,000	\$0
Wadesboro, Town of	Anson	Old Lilesville Sewer Outfall Rehabilitation	\$3,000,00	\$2,925,000	\$75,000

Table 5.1. Awards Made in February 2025 with FFY 2024-2025 CDBG-I Appropriations

Grantee	County	Project Name	Amount of Funding Requested	CDBG-I Funding Year 2024 Amount	CDBG-I Funding Year 2019 Amount
Enfield, Town of	Halifax	Phase 8 Sewer WWTP Improvements	\$757,485	\$727,485	\$30,000
New Hanover County	New Hanover	Scotts Hill Water Main Extension	\$3,000,000	\$2,997,703	\$0
Totals:			\$20,627,735	\$19,010,558	\$285,000

**Figure 5.1. CDBG-I Projects Funded During FY 2024-2025**

5.2 Award of Regular Federal Fiscal Year 2023 Funds

As noted in the previous annual report, the State of North Carolina received \$46,076,826 in CDBG State funds for FFY 2023. The CDBG-I FFY 2023 appropriation from that funding was \$19,022,056, and \$7,693,766 was awarded on February 20, 2024, beyond the scope of this report.

The DWI and the CDBG-I program took in additional funding applications on April 30, 2024, and SWIA awarded funding for these applications in July 2024, fully awarding the remaining FFY2023 funding balance. Nine applications were received totaling \$19,557,050. After CDBG-I staff reviews, six applications, totaling \$12,502,050, were deemed complete and eligible applications. On July 16, 2024, SWIA awarded six new grants funded with FFY 2023 and FFY 2018 CDBG-I funds. The breakdown of CDBG-I funds was \$11,328,290 for FY2023 and \$326,000 for FY2018 funds, as shown in the below table 5.2. The \$11,328,290 in FY2023 funds were all of the remaining CDBG-I FY2023 appropriations after earlier funding awards were made in February 2024 (before the scope of this annual report).

Table 5.2. Additional Awards Made in July 2024 with Remaining FFY 2023 & FFY 2018 CDBG-I Appropriations

Grantee	County	Project Name	Amount of	CDBG-I	Funding Year
			Funding Requested	2023 Amount	2018 Amount
Ayden, Town of	Pitt	Woodcrest Sanitary Sewer Improvements	\$1,400,000	\$1,360,000	\$40,000
Enfield, Town of	Halifax	WWTP Improvements	\$2,302,050	\$2,202,515	\$40,000
Fountain, Town of	Pitt	Pump Station No.1 Renovation	\$800,000	\$740,000	\$35,000
Hertford, Town of	Perquimans	WWTP Rehab. Project	\$3,000,000	\$2,895,000	\$105,000
Pollocksville, Town of	Jones	Pump Station No. 2 Improvements	\$2,000,000	\$1,950,000	\$50,000
Valdese, Town of	Burke	Berrytown Waterline Project	\$ 3,000,000	\$2,180,775	\$56,000
Totals:			\$12,502,050	\$11,328,290	\$326,000

5.3 Supplemental Grants or Additional Funds to Current Grantees Using De-obligated Funds

Occasionally, current CDBG-I grantees have a situation where their project's construction costs come in over the initial grant budget and they are not able to reduce enough of the construction scope of work without risking their 51 percent low-to-moderate income (LMI) eligibility. In these situations, CDBG-I staff refers to the Program's *De-obligated / Recapture Funds Policy*. The policy states, when de-obligated/recaptured funds are available:

- 1) These funds are to be first applied to projects with cost overruns awarded in the same funding year.
- 2) If no projects in the same funding year need additional funds, these funds are then applied to projects with cost overruns in another funding year.
- 3) As needed, to expend these funds, new grants will be awarded by SWIA during an application funding round.

The policy also provides conditions to additional funding:

- 1) All additional funding will be provided on a first-come, first-serve basis; however, if two projects request additional funding at the same time, the funding goes to the grantee with the smaller population.
- 2) Projects that have received the maximum award may not receive additional funding, if funding is available, unless there is a need to ensure completion of the project when value engineering and negotiations fail, and the scope of work cannot be reduced without jeopardizing the entire grant.

The SWIA does not vote to approve these additional grants or funds for current grantee projects. The SWIA only votes to approve and award grants to new grantees. The SWIA allows the CDBG-I program staff to balance additional grants and/or funds to current grantees per the Program's *De-obligated Recaptured Funds Policy*. This ensures grantees meet the National Objective for the CDBG-I program.

Utilizing the *De-obligated Recapture Policy* for the CDBG-I Program, DWI provided additional CDBG-I funds to five existing grantees due to construction bid overruns. Table 5.3 below lists the three local governments that received additional funding.

Table 5.3. Additional Grants and/or Funds to Existing Grantees

Grantee Name	County	Project Name	Initial Grant Amount & FY	Supplemental Grant / Funds Amount & FY
Elizabeth City, City of	Pasquotank	Ray Street Water and Sewer Replacement Project	\$224,274 – FY2019	\$109,143.37 – FY2019
Elizabeth City, City of	Pasquotank	Ray Street Water and Sewer Replacement Project	\$705,451 – FY2021	\$7,681.79 – FY2021
Saratoga, Town of	Wilson	2022 CDBG-I Speight School Road Hook-Up Project	\$305,609 – FY2018	\$149,425 – FY2018
Total:				\$263,249.79

Summary of Funding by Grant Year from 2018 to 2024:

- FFY 24 Dollar Amount Awarded: \$19,010,558.00
- FFY 23 Dollar Amount Awarded: \$19,022,056.00
- FFY 22 Dollar Amount Awarded: \$19,323,243.00
- FFY 21 Dollar Amount Awarded: \$4,992,318.21
- FFY 20 Dollar Amount Awarded: \$28,639,726.90
- FFY 19 Dollar Amount Awarded: \$25,496,369.00
- FFY 18 Dollar Amount Awarded: \$21,012,301.82

5.4 Projects Closed in Fiscal Year 2024-2025

Twenty projects were closed during FY 2024-2025, totaling \$19,348,789.32 in CDBG-I funds. Closing a project means that all construction is finished, all bills are paid, all compliance requirements have been met, and an audit carried out to account for all funds spent. Table 5.4 below summarizes the Grantee, Project Description, Funds Disbursed, and Date Closed.

Table 5.4. CDBG-I Projects Closed During Fiscal Year 2024-2025

Grantee	County	Grant Number	Project Description / Outcome	Final Project Cost	Date Closed
Hyde County	Hyde	18-I-3046	Installed 2,880 linear feet of sewer force main, three (3) new pump tanks and Connected 18 units to sewer (2 single family homes and 16 units in Mattamuskeet Village).	\$802,633.71	1-29-2025
Plymouth, Town of	Washington	15-I-3047	Completed improvements to the Water Treatment Plant (WTP) on Washington Street, consisting of a 10,000-gallon bulk salt storage tank, replaced the SCADA server in order for the WTP SCADA to be on the same system as the rest of the water system, allowed remote access to allow the addition of a cell modem to the replaced SCADA server, installed 1,776 linear feet of 6" raw water line from Well #3 on NC Hwy 32 South to the water treatment plant was replaced, installed hard-wired heat strips at six (6) well sites, water censors at the East Main Water Tower, and replaced the ammonia and chlorine monitoring equipment at the Water Treatment Plant.	\$622,036.16	9-19-2024
Red Springs, Town of	Robeson	18-I-3038	Replaced 15,988 LF of existing 8" gravity sewer mains, 43 manholes, and related appurtenances on McManus, Baldwin, Richardson, West 4th, Warren, Fletcher, McLean, Malpass Street, South/Saratoga Street, Taylor Street, Oak Street, Grantham Street, Haywood Street, Jackson Street, Church Street and McMillian Avenue.	\$1,920,888.65	7-23-2024

Table 5.4. CDBG-I Projects Closed During Fiscal Year 2024-2025

Grantee	County	Grant Number	Project Description / Outcome	Final Project Cost	Date Closed
Ayden, Town of	Pitt	19-I-3117	Replaced 1,851 linear feet of sanitary sewer collection lines on Ormond, Thrower, Jackson, and South Joyner Streets.	\$952,828.30	3-28-2025
Enfield, Town of	Halifax	19-I-3103	Replaced 6,305 linear feet of water lines, 13 fire hydrants, 18 MJ connections with tapping sleeves, gate valve, 80 service connections and related items on Park Drive, North Nustreet, West Franklin, Bond, Church, and Weeks Streets.	\$888,723.64	1-29-2025
Warsaw, Town of	Duplin	19-I-3115	Replaced two existing inoperable 35-year-old clarifiers with a new clarifier designed in accordance with today's design standards at the Town's wastewater treatment plant located on East Best Street.	\$2,000,000	1-27-2025
Woodland, Town of	Northampton	19-I-3116	Replaced a pump station and site work, abandon existing manhole #1 and plug lines, tie-in existing manhole #2 to new 5" manhole #2A, tie-in existing 8" force main to a new 6" force main, abandon existing lift station and manual bar screen pit, allied and related work on North Chestnut Street.	\$897,759.04	4-28-2025
Parmelee, Town of	Martin	15-I-3152	Partially funded two (2) sewer pump stations on US 64 Highway and on Meeks Road. This project is connected to the 18-I-3036 grant.	\$302,000	7-11-2024

Table 5.4. CDBG-I Projects Closed During Fiscal Year 2024-2025

Grantee	County	Grant Number	Project Description / Outcome	Final Project Cost	Date Closed
Chadbourn, Town of	Columbus	16-I-3156	Completed and submitted the preliminary engineering report, submitted compliance documents, released conditions and funds. This project is connected to the 20-I-3605 (Construction Grant).	\$89,200	3-24-2025
Enfield, Town of	Halifax	20-I-3607	Completed and submitted the preliminary engineering report, released conditions and funds. This project is connected to the 16-I-3157 (Planning Grant) and 21-I-4001 (Construction Grant).	\$21,279	8-8-2024
Enfield, Town of	Halifax	16-I-3157	Completed and submitted the preliminary engineering report, released conditions and funds. This project is connected to the 20-I-3607 (Planning Grant) and 21-I-4001 (Construction Grant).	\$30,721	8-8-2024
Roseboro, Town of	Sampson	16-I-3162	Completed and submitted the preliminary engineering report, released conditions and funds. This project is connected to the 20-I-3612 (Construction Grant).	\$138,800.00	9-3-2024
Scotland Neck, Town of	Halifax	16-I-3165	Completed and submitted the preliminary engineering report, submitted compliance documents, released conditions and funds. This project is connected to the 20-I-3615 (Construction Grant).	\$85,000	1-16-2025

Table 5.4. CDBG-I Projects Closed During Fiscal Year 2024-2025

Grantee	County	Grant Number	Project Description / Outcome	Final Project Cost	Date Closed
Roseboro, Town of	Sampson	20-I-3612	Removed and replaced 6,846 LF of gravity sewer with associated appurtenances with new PVC pipe of like size/capacity on Cypress Street, Hobbs Street, Maple Street, Oak Street, E North Street, and Sumner Avenue. This project is connected to the 16-I-3162 planning grant.	\$1,814,972.09	2-17-2025
Enfield, Town of	Halifax	21-I-4001	Completed 993 LF of 8" gravity sewer, CIPP lining of approximately 1,008 LF of 8" and 12" gravity sewer, 31 vertical feet of manhole rehab., 6 manholes, 34 sewer services, and appurtenances on Cary Street (from Hwy 301 to MLK, Jr. Ave.) Dr. Martin Luther King, Jr. (from PS #44 to Whitaker), Weeks Street (from Hwy 301 to SE Railroad), Dr. Martin Luther King, Jr., Ave. (from Cary to Mason). This project is connected to the 16-I-3157 and 20-I-3607 planning grants.	\$749,803.21	1-27-2025
Lowell, City of	Gaston	18-I-3034	This project included CCTV inspection and evaluation of approximately 5,428 LF of sewer line and 61 service laterals. CIPP rehabilitation of approximately 4,287 LF of 8"-12" sewer line along Phillips, Railroad, W. First, Peachtree, Clay Streets, and Oakland Drive. The final LMI for the project area is 83.5%.	\$688,228.41	5-28-2025
High Shoals, City of	Gaston	19-I-3105	The grant award and replaced approximately 5,896 LF of water lines that benefited 116 LMI persons. The LMI for the Town's project area is 93.5%.	\$1,841,035.65	4-29-2025

Table 5.4. CDBG-I Projects Closed During Fiscal Year 2024-2025

Grantee	County	Grant Number	Project Description / Outcome	Final Project Cost	Date Closed
Andrews, Town of	Cherokee	19-I-3101	This project included installation of approximately 3,340 LF of 4" sewer lines with 3,200 LF of 8" ductile iron sewer line throughout three existing mobile home park properties: Higdon Mobile Home Park, Dick Higdon Mobile Home Park, and Sherrill Mobile Home Park. The final LMI for the project area is 97.14%.	\$1,816,925.00	4-3-2025
Biscoe, Town of	Montgomery	17-I-2955	The project replaced approximately 8630 LF of gravity sewer line that benefited 223 LMI persons. The LMI for the Town's project area is 93.3%.	\$1,841,800.09	4-3-2025
Jonesville, Town of	Yadkin	18-I-3030	The grant award and replaced approximately 11,860 LF of water lines that benefited 311 LMI persons. The LMI for the Town's project area is 95.4%.	\$1,844,155.37	4-10-2025
Total:					\$19,348,789.32

5.5 Regulations Governing CDBG-I Program

Local government grantees are required to comply with several federal regulations covering everything from local housing policy to civil rights. The primary regulations grantees are required to follow include:

The Fair Housing Act (Title VIII of the Civil Rights Act of 1968); the Civil Rights Act of 1964, and the Housing and Community Development Act of 1974, and related regulations at 24 CFR 570.487 and 24 CFR 5.150 through 5.180. The Fair Housing Act is at the core of the CDBG program. Both the State of North Carolina and each local government grantee certifies to *affirmatively affirm fair housing*. The purpose of the Fair Housing Act is to promote fair housing choice, foster inclusive communities free from discrimination, and to help grantee communities take meaningful actions to overcome historic patterns of segregation, racially and ethnically concentrated areas of poverty, disparities in access to opportunity, and disproportionate housing needs.

Title VI of the Civil Rights Act of 1964. Title VI prohibits discrimination based on race, color, or national origin. Local government grantees are required to develop a Language Access Plan to address communications with citizens who primarily speak another language.

Section 3 of the Housing and Urban Development Act of 1968, and related regulations at 24 CFR Part 75. Section 3 requires recipients of a HUD-funded project, to the greatest extent feasible, to make good faith efforts to establish priorities for training, employment and contracting opportunities for Targeted Section 3 Workers, Section 3 Workers, and Section 3 Business Concerns. Section 3 is race and gender neutral.

Section 504 of the Rehabilitation Act of 1973, and related regulations at 25 CFR Part 8. Section 504 requires that the local government recipient make facilities used by employees accessible to and usable by individuals with disabilities. If undue hardship would result from the change, the local government must identify other options to provide accessibility to programs for individuals with disabilities. Grantee local governments perform an evaluation and develop and adopt a grievance procedure and a nondiscrimination policy.

Davis-Bacon and Related Labor Standards Acts. Davis-Bacon requires that workers on a CDBG-funded project are paid a wage appropriate for the work classification and location of the project. The related labor standards provide for an eight-hour workday and prohibit kickbacks on the job. Grantee local governments monitor construction pay rolls for compliance to the Davis-Bacon and Related Acts.

Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards, as found in 2 CFR Part 200. This new regulation spells out procurement procedures, contract requirements and cost allowances for projects funded with federal dollars.

National Environmental Protection Act, and associated regulations at 24 CFR Part 58. Grantee local governments are required to develop environmental documents depending on the projected impact of the project on the environment. The liability for the accuracy of the documents falls on the local government leadership.

Consolidated Submissions for Community Planning and Development Program, at 24 CFR Part 91 and 24 CFR Part 570. Grantee local governments are required to develop citizen participation plans and conduct extensive outreach to citizens to allow for the widest level of community participation possible.

These regulations require training of both the grantee local government officials and their consultants, to ensure a compliant CDBG-I program.

5.6 Outreach and Training

5.6.1 How-to-Apply Training for Potential Applicants

The program participated in the Division-wide application training workshops held in July/August 2024, which included training on how to apply for CDBG-I grants.

5.6.2 Specific Compliance-Area Training Sessions

Typically, CDBG-I staff conduct a virtual specific compliance area training for grant administrators to ensure compliance with said compliance area requirements and to share best practices. A Section 3 Compliance Training was held on October 8, 2024, via Webex, and had 19 attendees.

5.6.3 Program-Specific Procurement Training Sessions

CDBG-I staff conducted two compliance area-specific two-hour virtual trainings for newly awarded CDBG-I grant recipients (local governments and staff) on how to procure professional services per the *CDBG-I Program Procurement Policy*. The training was held on August 4, 2024, and May 15, 2025, via WebEx, with 15 and 26 attendees respectively.

5.6.4 Program-Specific Compliance Training Sessions

CDBG-I staff conducted two full-days of in-person CDBG compliance trainings for newly awarded CDBG-I grant recipients, and consultants. The training discussed key CDBG compliance areas attached to federal CDBG-funded projects. These training courses were held in Raleigh on October 2, 2024, and June 11, 2025, and had 10 and 19 attendees respectively.

5.6.5 Program-Specific Environmental Review Training Sessions

CDBG-I staff conducted two half-day in-person compliance trainings for newly awarded CDBG-I grant recipients, and first-time local government staff and consultants. The training discussed the CDBG-I environmental review process with detailed information on the environmental report development and release of funds requirements. These training courses were held in Raleigh on October 3, 2024, and June 12, 2025, and had 10 and 27 attendees respectively.

In addition to the two in-person environmental review training courses, CDBG-I staff offered a self-paced recertification training to consultants and local government representatives to renew their environmental certification. These opportunities were conducted in July 2024 with 16 participants respectively.

6.0 State Wastewater Reserve and State Drinking Water Reserves

The State Reserve Program (SRP) affords recipients the opportunity to improve their infrastructure in many ways. Through the State Wastewater Reserve (SWWR) and State Drinking Water Reserve (SDWR), the Division of Water Infrastructure (DWI) and the State Water Infrastructure Authority (SWIA) have worked together to offer combinations of loans and grants based on affordability criteria. Additionally, Asset Inventory and Assessment (AIA) grants and Merger/Regionalization Feasibility (MRF) grants are included in the SRP and continue to provide a vital resource for recipients desiring to shift from reactive to proactive management.

Fiscal Year 2024-2025 highlights from the SRP include the following:

- The SWIA awarded six construction projects for a total of approximately \$3.4 million in grants from recurring annual appropriations to the SDWR and SWWR.
- The SWIA awarded 37 AIA grants for a total of approximately \$5.41 million.
- The SWIA awarded five MRF grants for a total of approximately \$250,000.
- The SWIA awarded grants to all complete and eligible MRF applications, a trend that has continued since the inception of this program.
- The DWI continued administering approximately \$1.9 billion from direct appropriations of General Funds to the SWWR and SDWR in S.L. 2023-134 to directed projects since October 2023. Each local government with a directed project was contacted in October 2023 requesting information about their projects, consistent with the requirements of the Session Law. In early 2024, the DWI revised the Request for Funding forms and information per adjustments made in S.L. 2024-1. By June 30, 2025, \$1.26 billion was requested for 237 projects for the LGUs that completed Request for Funding forms to provide information to initiate their projects. The DWI continues to receive and process Request for Funding forms from the other LGUs.

As part of the Water Infrastructure Fund statutes, G.S. 159G-26(a) requires an annual report on the status of the State Reserves for the previous state fiscal year. For the purposes of this report, the most recently completed state fiscal year is FY 2024-2025, which consists of SWIA awards for two funding rounds: July 2024 (application intake date: April 2024) and February 2025 (application intake date: September 2024).

Session Law 2023-134 requires the annual report to include the status of projects funded under this law, which provided General Funds to be awarded through the SWWR and SDWR. Project status as of June 30, 2025, is included in this report in Appendices S and T. During FY 2024-2025, DWI worked with the LGUs with direct appropriations in S.L. 2023-134 (and amended in S.L. 2024-1) to initiate their projects, while SWIA awarded the General Funds appropriated for competitive funding in S.L. 2023-134.

This chapter contains the following sections: (1) Overview of Programs, (2) Available Funds, and (3) Financial Health.

Figure 6.1 shows the percentage of funds awarded by SWIA for each program (see Sections 6.1.1 through 6.1.3). Table 6.1 shows the amount awarded by SWIA for each program, also broken down by ARPA funds and non-ARPA funds expended.

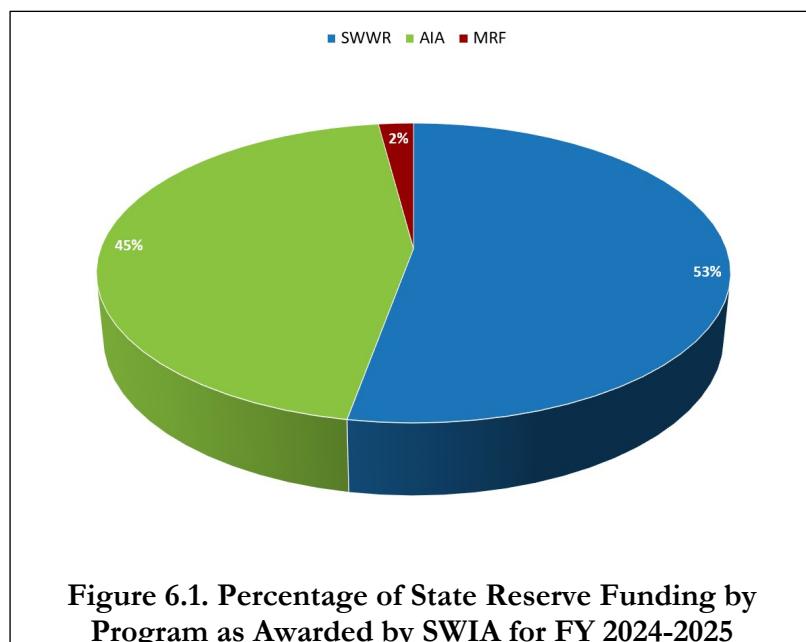


Table 6.1 Summary of Competitive State Reserve Funding for FY 2024-2025

Program	Amount Funded
State Wastewater Reserve Construction	\$3,387,776
State Drinking Water Reserve Construction	\$0
Asset Inventory and Assessment Grants	\$5,260,000
Merger/Regionalization Feasibility Grants	\$250,000
Total Funded:	\$8,897,776

6.1 Overview of Programs

The DWI offers both construction and non-construction funding through the State Reserves. The construction programs enable recipients to fund drinking water and wastewater construction projects that address infrastructure needs such as nonviable systems, service to disadvantaged areas, or rehabilitation and replacement. During FY 2024-2025, all State Reserve funding was awarded as 100 percent grant funding.

The non-construction grants offered through the State Reserves provide a mechanism for applicants to study various issues facing their systems, ranging from mapping their utilities to studying the feasibility of a merger or consolidation.

Figure 6.2 shows the spread of competitive projects funded by this program for FY 2024-2025. The following sections discuss each of these programs in more detail. S.L. 2023-134 directly appropriated funds to 201 LGUs (amended to 198 LGUs in S.L. 2024-1) across the state through the State Reserve Program. Figure 6.3 shows the spread of the directed projects by project type as of the end of FY 2024-2025. See Appendix S for more information related to these projects.

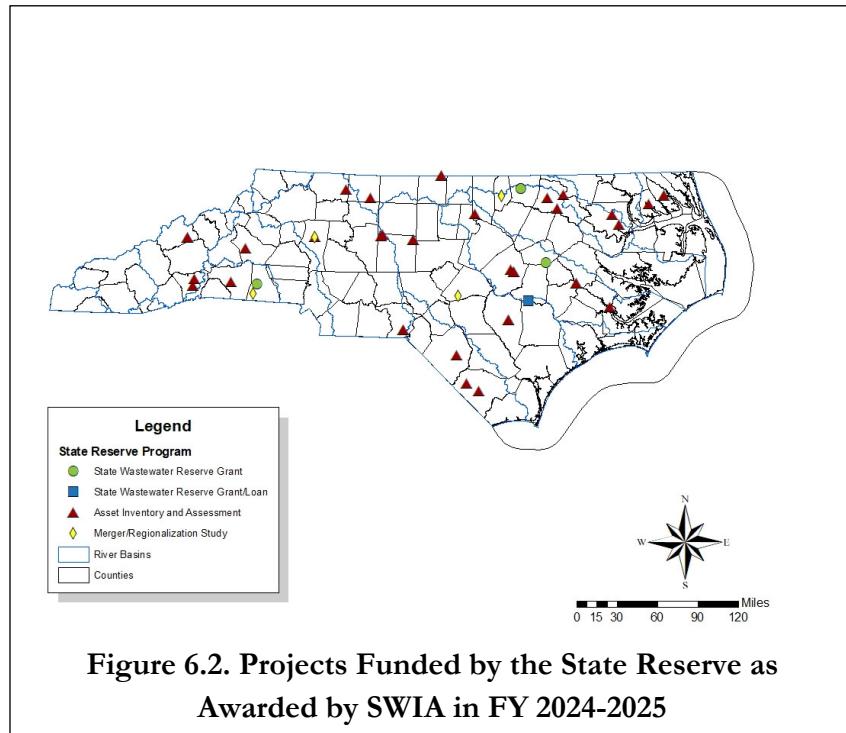
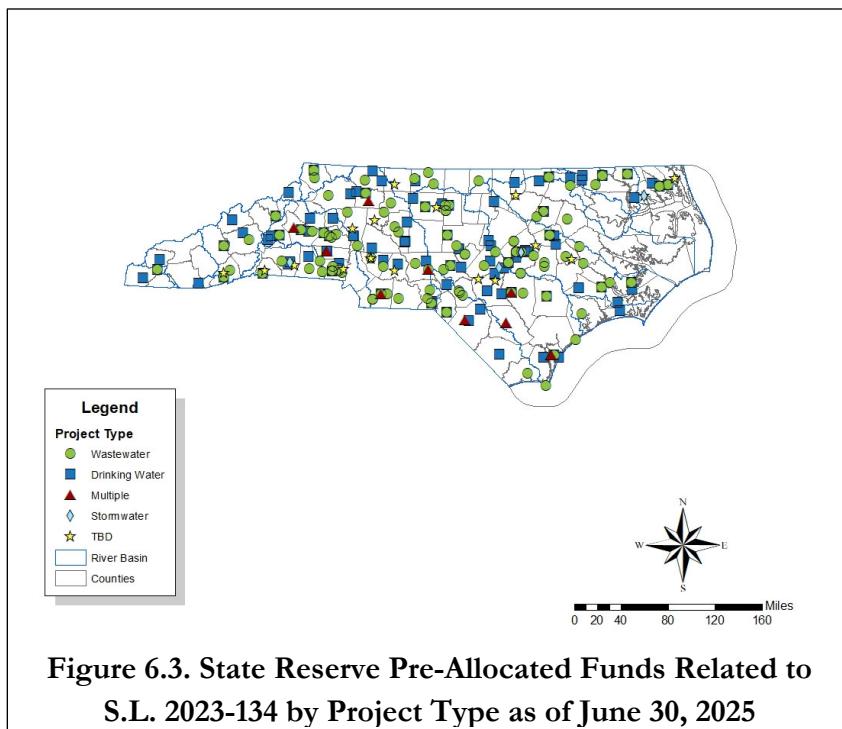


Figure 6.2. Projects Funded by the State Reserve as Awarded by SWIA in FY 2024-2025



6.1.1 State Project Loans and Grants

The DWI administers the SRP for construction projects that include appropriated grants and revolving loans, which are awarded by SWIA, as well as State Emergency Loans. The revolving loans may be at market rate or at a targeted interest rate.

The SRP contains a grant program that covers part or all of the construction costs associated with a wastewater or water infrastructure project. The purpose of the grants is to enable financially disadvantaged LGUs to address water quality or public health issues related to water infrastructure. Normally, eligibility for grants is determined based on the affordability criteria as outlined in the PRS. Grant amounts are limited to \$3 million every three years for each system type (water or wastewater) [G.S. 159G-36(c)(3)].

The SWIA approved a PRS for the SRP portion of the State Reserves that is identical to the PRS used for the CWSRF and DWSRF programs so that Division staff can recommend the best funding available for applicants' projects. The DWI ranks projects based on (1) project purpose, (2) project benefits (3) system management, and (4) affordability.

Under the SRP, DWI provides SWIA with a list of projects ranked according to prioritization score, and SWIA makes final funding determinations. For the SRP, applications during FY 2024-2025 were accepted in April 2024, with SWIA making awards in July 2024. Also, applications were accepted in September 2024, and SWIA made awards in February 2025. See Appendix S for more detail.

A State Emergency Loan (SEL) is available through the SRP in the event the Secretary of the Department of Environmental Quality certifies that either:

- A serious public health hazard related to the inadequacy of an existing wastewater collection system or wastewater treatment works is present or imminent in a community, or
- A serious public health hazard or drought emergency related to the water supply system is present or imminent in a community.

Applicants may submit an application for an SEL at any time during the year [G.S. 159G-39(b)]. Decisions regarding SEL loans are determined by DEQ and not SWIA. In the last fiscal year, DWI funded no emergency loan projects due to the availability of Helene emergency bridge loans.

S.L. 2023-134 directly appropriated funds (pre-allocated funds) to approximately 271 projects within LGUs through the SWWR and SDWR in October 2023. S.L. 2024-1 amended the direct appropriations and reduced the administrative cost allowance for DEQ from 3 percent to 1.5 percent. Some LGUs have decided to split their direct appropriations into multiple projects, resulting in a greater number of projects to be administered from the \$1.9 billion. These projects are not awarded by SWIA. DWI staff administer these projects and oversee their construction. These LGUs were contacted and requested to complete a Request for Funding form within two weeks after the passage of the Session Law in October 2023, with reminders since then, to ensure eligibility and to initiate their projects. Funds are obligated (or committed) to the local government when a Request for Funding is reviewed, a funding offer is made and then accepted by the local government. As such, not all of the direct appropriations have been obligated as of June 30, 2025. DWI continues to work with the LGUs with direct appropriations to receive their Request for Funding forms and initiate their projects. The location of the initiated projects is shown in Figure 6.3. Of the 271 SWWR and SDWR directed projects, requests for funding were received for 241 separate projects by June 30, 2025, which amounts to \$1,292,391,299 of the \$1,973,930,149 billion earmarked in the Session Laws. See Appendix S for more detail.

6.1.2 Asset Inventory and Assessment Grants

For many LGUs, water and sewer infrastructure consists of old, buried infrastructure that a town or mill installed 50, 70, or 100 years ago. The varying ages and conditions of water and/or sewer infrastructure are a challenge for utility staff to manage. Asset Inventory and Assessment (AIA) grants are available to inventory the existing water and/or sewer system and document the condition of the inventoried infrastructure. These grants enable LGUs to identify system components, determine the condition of critical components, establish capital costs and operating and maintenance costs, prioritize projects, and prepare a realistic capital improvement plan. Having this information empowers utilities to become more proactive in managing and financing their systems by identifying their most critical needs, thus ensuring that financing for capital improvements is used most efficiently.

These grants are available through the SWWR and SDWR and provide funds to LGUs and nonprofit water corporations.

For AIA grants, affordability criteria do not limit eligibility or grant percentages for this program but do determine the amount of local match required from the applicant (ARPA-funded projects do not require a local match). In FY 2023-2024, DWI began waiving required local matches for LGUs designated as distressed by the SWIA and LGC. Grants to a recipient are limited to \$150,000 over a period of three fiscal years for each system type (water or sewer) [G.S. 159G-36(c)(5)]. The \$150,000 funding limit typically results in a limited scope of work that can be reasonably performed, leaving the recipient with either partial or highly-focused (rather than all-encompassing) asset management and/or capital improvement plans needed to maintain/achieve viability.

For the AIA grants, DWI staff evaluate and rank applications based on (1) project benefits, (2) system management, and (3) affordability, with a goal of prioritizing applications that reflect the greatest likelihood that information obtained through the grant will be utilized for improved management of the system. Applicants supply a narrative in their application that DWI staff evaluate. The DWI provides SWIA with a list of applications ranked by prioritization score. The SWIA makes final funding determinations.

In FY 2024-2025, DWI accepted applications for this program in September 2024, and SWIA made awards in February 2025. Table 6.3 shows the number of projects and amount of funding awarded by SWIA during FY 2024-2025. See Appendix T for a specific listing of projects.

Since the beginning of the AIA grant program in FY 2015-2016, 695 AIA grants have been awarded to 369 local government units across 94 counties with an average grant amount of approximately \$184,000 where 276 AIA grants have been awarded to 138 of the 151 designated distressed LGUs. Figure 6.4 shows the total number of AIA grants funded by the SRP, ARPA, and VUR by funding round. See Table 6.3 below for a breakdown of AIAs funded in FY 2023-2024.

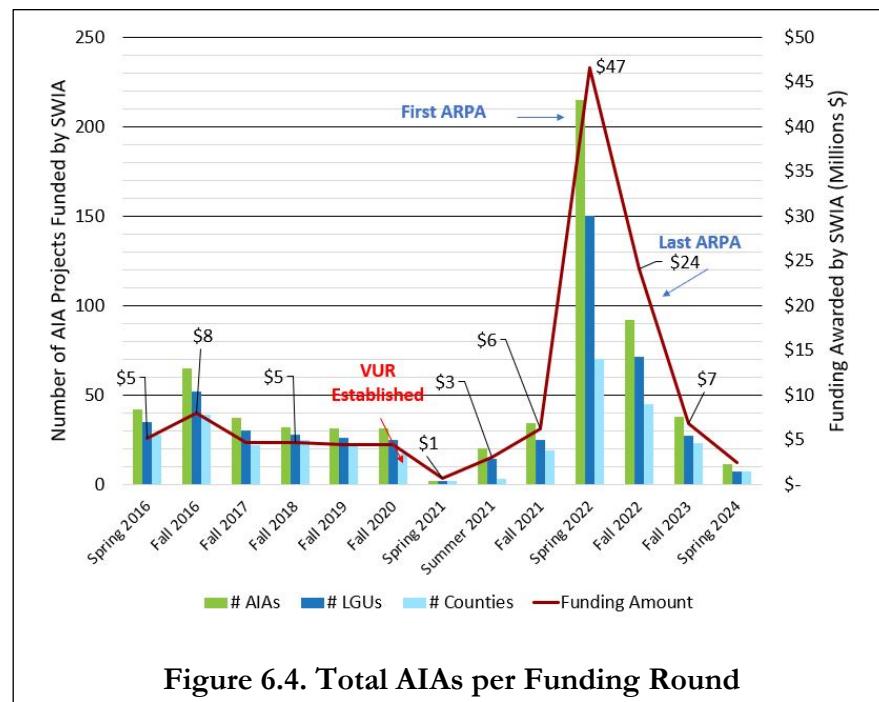


Figure 6.4. Total AIAs per Funding Round

6.1.3 Merger/Regionalization Feasibility Grants

Utilities may operate more efficiently under different organizational structures or by gaining economies of scale. Merger/Regionalization Feasibility (MRF) grants are available to determine the feasibility of consolidating the management of multiple utilities into a single

utility operation, utilizing management companies, developing shared resources with other LGUs to provide regional treatment, and determining the best way of carrying out the consolidation or regionalization alternatives [G.S. 159G-33(a)(3)]. The purpose of these grants is to allow an LGU to identify challenges, benefits, and implications and then work with potential partners. These MRF grants are especially helpful for LGUs that may have compliance or viability concerns. These grants also offer a benefit to LGUs seeking opportunities to improve their operational efficiency by joining with another LGU.

Merger/Regionalization Feasibility grants to an applicant are limited to \$50,000 over a period of three fiscal years for each system type (water or sewer). Affordability criteria do not limit eligibility or grant percentages for this program [G.S. 159G-36(c)(4)]. Funded applicants receive 100 percent grant funding with no match required. The \$50,000 funding limit typically results in a limited scope of work that can be reasonably performed, leaving the recipient with either too-broad or too-narrow of an analysis of their infrastructure, organizational, and financial needs to maintain/achieve viability.

For the MRF grants, DWI staff evaluate and rank applications based on (1) project benefits, (2) system management, and (3) affordability, to prioritize those systems with fewer connections, more compliance issues, smaller staffs, greater financial barriers, or any combination of the above that may hinder system viability and the ability to self-fund or conduct a feasibility study. Applicants supply a narrative in their application that DWI staff evaluate. The DWI provides SWIA with a list of projects ranked by prioritization score. The SWIA makes final funding determinations.

In FY 2024-2025, the Division accepted applications for this program in September 2024, and SWIA made awards in February 2025, respectively. Table 6.3 below shows the number of MRF projects awarded as well as the amount of funding awarded during FY 2024-2025 (see Appendix T).

Table 6.2. Planning Grants Funded by the State Reserve in FY 2024-2025

Planning Grant Program	Number of Projects Funded	Dollars Funded
AIA Grant	37	\$5,410,000
MRF Grant	5	\$250,000
Total (for AIA and MRFs):	42	\$5,660,000

Since the beginning of the MRF grant program in FY 2015-2016, 96 MRF grants have been awarded to 75 local government units across 52 counties with an average grant amount of approximately \$90,100 where 55 MRF grants have involved designated distressed local government units as either the applicant or partner to the study.

6.1.4 *Helene Bridge Loans and Technical Assistance Grants*

In September 2024, Hurricane Helene led to massive destruction in western North Carolina communities, including drinking water and wastewater facilities. A Water Infrastructure Hurricane Helene Emergency Bridge Loan program was created in Session Law (SL) 2024-53 (and amended in SL 2024-57) with a \$100 million appropriation. Session Law 2025-26 further amended the appropriation by reducing it to \$75 million.

The Session Law directed DWI to provide the funds in zero-interest loans to LGUs and non-profit water corporations in the affected area. Funds allocated by the Session Law that have not been expended or encumbered by October 31, 2028 will revert to the Savings Reserve. Repayments of all loans made under the program will be remitted by DWI to the Office of State Budget and Management to be placed in the Savings Reserve. The bridge loans to recipients mature upon the earlier of receipt of federal or State disaster relief by the loan recipient or by June 30, 2035.²⁸ The bridge loans do not require the LGC's review or approval.

The DWI prioritized the funding assistance to LGUs and non-profit water corporations whose drinking water or wastewater facilities were known to be non-operational or partially non-operational. A streamlined, expedited application process was created for the bridge loan program, by which a LGU or non-profit water corporation could complete a short online form in a few minutes requesting up to \$3 million in initial loan funding for their drinking water and/or wastewater repair project. The application did not require a scope of work, engineering designs or governing board action. This allowed the LGU to request funding assistance before knowing what their project scope would entail, which might take time to fully develop. After receiving the online application, DWI checked for eligibility and issued a Letter of Intent to Fund (LOIF) and a funding offer to the applicant. The Applicant then executed the funding offer with an action by the governing board and submitted a basic scope of work to DWI. The scope could be amended over time as plans for recovery developed and matured. If a loan recipient required more than \$3 million in bridge loan funds, they could request an increase in the funding amount with their scope of work and a budget estimate. The DWI assigned staff to bridge loan recipients and prioritized work for the bridge loans above all other funding programs that DWI administers.

As of June 30, 2025, the total amount of loans awarded from the program was \$73,207,060 to 26 LGUs. Seven LGUs have requested loan disbursements from their awards, based on costs incurred. No recipients have repaid any portion of the loans disbursed to them. By June 30, 33 LGUs received Helene Technical Assistance grants for a total amount of \$6,900,000.²⁹ Seven LGUs have requested disbursements. Appendix U provides the information required per SL 2024-57 (see pp. U-38 and U-39).

²⁸ The repayment deadline was extended by SL 2025-26.

²⁹ Note that the City of Lenoir utilized its 2023-134 funding

6.2 Available Funds

In FY 2023-2024, the General Assembly appropriated \$10.0 million in recurring grant funding, which was used to provide SRP, AIA, and MRF grant funding to recipients during FY 2024-2025. Session Law 2023-134 also provided \$1.9 billion in direct appropriations.

6.3 Financial Health

Table 6.4 shows the binding commitments made for the SRP, specially-appropriated grants, AIA, and MRF grant programs during FY 2024-2025. The table does not include Helene Emergency Bridge Loan funding commitments (see Appendix U). Ongoing project costs continued to be reimbursed from the general loan, AIA grants, MRF grants, and special appropriations accounts. Appendix U shows the disbursements and remaining funds to be disbursed, and Appendix V contains the financial status of the State Reserve projects.

Table 6.3. Award Offers or Binding Commitments from State Reserve Funding for FY 2024-2025

Program	Number of Projects	Grant Amounts (\$)	Loan Amounts (\$)
SWWR ^{a,b}	43	\$175,063,121	\$1,488,510
SDWR ^{a,b}	43	\$226,995,212	\$0
SWWR-ARPA ^c	0	\$0	\$0
SDWR-ARPA ^c	2	\$16,118,247	\$0
AIA-SWWR-ARPA ^d	2	\$725,000	\$0
AIA-SWWR-Non-ARPA ^d	10	\$1,500,000	\$0
AIA-SDWR-ARPA ^d	3	\$575,000	\$0
AIA-SDWR-Non-ARPA ^d	13	\$1,950,000	\$0
MRF-SWWR-ARPA ^e	0	\$0	\$0
MRF-SWWR-Non-ARPA ^e	1	\$150,000	\$0
MRF-SDWR-ARPA ^e	0	\$0	\$0
MRF-SDWR-Non-ARPA ^e	0	\$0	\$0

^a SWWR = State Wastewater Reserves, SDWR = State Drinking Water Reserves (both excluding ARPA commitments)

^b 2023-134 projects are included in this total.

^c SWWR-ARPA = ARPA-funded SWWR projects (committed from the direct appropriations), SDWR-ARPA = ARPA-funded SDWR projects (committed from the direct appropriations)

^d AIA-SWWR = Asset Inventory and Assessment grants for the SWWR, AIA-SDWR = Asset Inventory and

**Table 6.3. Award Offers or Binding Commitments from State Reserve Funding for
FY 2024-2025**

Program	Number of Projects	Grant Amounts (\$)	Loan Amounts (\$)
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Assessment grant for the SDWR

^c MRF-SWWR = Merger/Regionalization Feasibility grant for the SWWR, MRF-SDWR = Merger/Regionalization Feasibility grant for the SDWR

7.0 Viable Utility Reserve and Program

The Viable Utility Program (VUP) was established upon the ratification of Session Law 2020-79 in July 2020 to support local government units (LGUs) that are experiencing financial, infrastructure, and/or organizational stress within their water and/or wastewater utilities.

LGUs must be designated as distressed³⁰ by both the State Water Infrastructure Authority (SWIA) and the Local Government Commission (LGC) per North Carolina General Statute (NCGS) 159G-45(a) to benefit from funding from the Viable Utility Reserve (VUR). Distressed LGUs have statutory requirements that are administered by the VUP.

Fiscal Year 2024-2025 highlights from the VUP include the following:

- The timing of the annual assessment was shifted to late summer to better accommodate consolidated deadlines for LGUs to submit their annual financial audits to the LGC. The revised schedule anticipates SWIA approval of distressed designations at their September meeting and LGC's approval at their October meeting.
- The VUR was appropriated \$10M (non-recurring) for the 2023-2025 biennium, per S.L. 2023-134, and SWIA and LGC awarded the first non-ARPA VUR construction grants from the Fall 2024 application round.
- The SWIA and LGC designated as distressed two units scoring above the assessment threshold (Milton, Grimesland) and five units with delinquent financial audits (Aurora, Burgaw, Chocowinity, Kenly, Littleton).
- SWIA/LGC awarded the following grants from the VUR:
 - No Merger/Regionalization Feasibility Study (VUR-MRF) grant applications were awarded²
 - Eleven Asset Inventory and Assessment (VUR-AIA) grants to seven LGUs for a total of \$2,425,000³
 - Six construction project grants for a total of \$7,026,318.
 - One Emergency Operating Grant (EOG) for \$100,000.
 - Established \$40,000 training grant reserve and removed two-year expiration date of individual training grants to allow greater flexibility in grant utilization. Training grants are awarded automatically to LGUs upon designation and are capped at \$2,000 per LGU.

³⁰ For brevity, LGUs designated as Distressed by SWIA and the LGC are referred to as “Distressed LGUs” in this Chapter.

² One Distressed LGU was awarded a MRF grant for a total of \$50,000 by SWIA from the State Drinking Water Reserve.

³ Nine Distressed LGUs were awarded 12 AIA grants for a total of \$1,800,000 by SWIA from the State Wastewater and Drinking Water Reserves.

- The SWIA/LGC approved new VUP program elements and modifications to existing program elements, including:
 - Changes to the VUP's LGU Assessment Criteria to improve the quality of data used in the annual assessment and the timeline for annual assessment of LGUs
 - Minimum criteria for Asset Assessments and Rate Studies required of LGUs designated as distressed.
 - Extension of eligibility for training grants and creation of training reserve within the VUR.
- DWI completed its sixth and seventh rounds of VU Basic Utility Management Practices (BUMP) training and education for elected officials and staff of distressed LGUs, in October 2024 (Spindale, Kannapolis, Kinston, Fayetteville) and February 2025 (Rutherfordton, Fayetteville, and Greenville).

The State statute that establishes the Water Infrastructure Fund, NCGS 159G-26(a), requires an annual report on the status of the VUR for the previous state fiscal year. For the purposes of this report, the most recently completed state fiscal year is FY 2024-2025, which covers SWIA awards for two regular funding rounds, July 2024 (application intake date: April 2024) and February 2025 (application intake date: September 2024). It also covers other awards made from the VUR between funding rounds (e.g., EOGs, Training Grant disbursements). Session Law (S.L.) 2021-180, Section 12.13.(j) requires the annual report to include a status of projects funded under Section 12.13 of the Session Law, which provided ARPA funds to be awarded through the VUR. The status of planning projects as of June 30, 2025, is included in this report in Appendix W. During FY 2024-2025, DWI continued working with the LGUs with direct appropriations in S.L. 2021-180 to administer their projects.

This chapter includes the following sections: (1) Viable Utility Reserve Funding, (2) Distressed Designation and Reassessment, (3) Viable Utilities Program, (4) Other Viable Utilities Program Efforts, and (5) Viable Utilities Program Challenges.

7.1 Viable Utility Reserve Funding

The VUR provides 100 percent grant funding to LGUs for projects that support viability for LGUs designated by SWIA and the LGC as Distressed, up to a maximum lifetime award of \$15M per LGU or \$30M per merger.

The DWI can offer both planning study grant and construction project funding through the VUR. Initially seeded with \$9.0 million in non-recurring funding in 2020, the American Rescue Plan Act (ARPA) provided an additional \$444.4 million in the VUR through S.L. 2021-180 and amended in S.L. 2022-06. The \$444.4 million included funding for administrative costs and direct appropriations to specific LGUs. The ratified 2023-2025 biennial state budget, as codified in S.L. 2023-134 appropriated \$10 million in non-recurring funding to the VUR, including 1.5 percent for administrative costs per S.L. 2024-1.

NCGS 159G-32(d) limits the types of projects that are eligible for construction funding through the VUR and limits the amount of grant per recipient to \$15 million (\$30 million for two or more LGUs merging their systems into one). Figure 7.1 shows the magnitude of historic appropriations to the VUR relative to the potential demand (the full pie) if each distressed LGU were to receive their statutory limit of

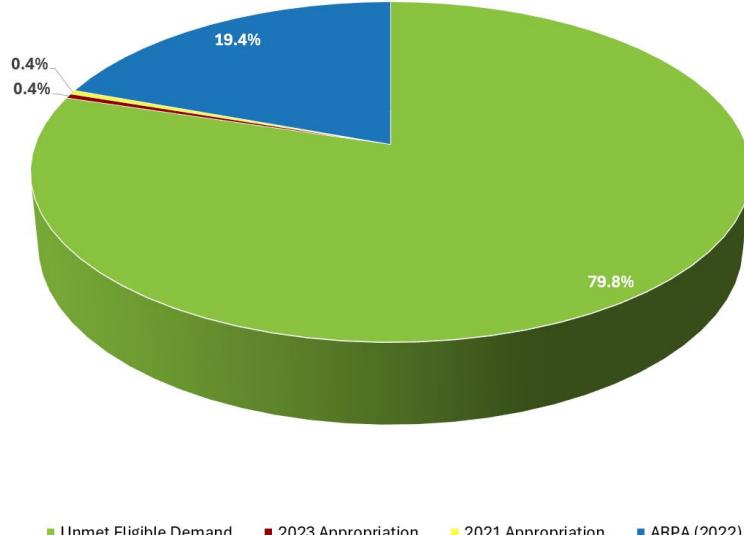


Figure 7.1. Historic VUR Appropriations Relative to Demand

\$15M. Table 7.1 shows the amount funded from the VUR for each type of grant in Fiscal Year 2024-2025.

Table 7.1 Summary of Viable Utility Reserve Funding for FY 2024-2025

Wastewater and Drinking Water Construction	\$7,026,318
Asset Inventory and Assessment Grants	\$2,425,000
Merger/Regionalization Feasibility Grants	\$0
Training Grants Reserve Contribution	\$6,825
Emergency Operating Grants	\$100,000
Total Funded:	\$9,594,143

The DWI also offers construction grants via the VUR, which enable recipients to fund water and wastewater construction projects that address eligible infrastructure needs such as interconnection, rehabilitation, or decentralization. The following sections discuss each of these programs in more detail. Each grant must be approved for funding by both SWIA and LGC.

Non-construction grants offered through the VUR offer mechanisms for applicants to (1) receive training (Training Grant), (2) continue operating their systems during times of fiscal distress (Emergency Operating Grant), and (3) study their systems and the various challenges they face, from mapping their utilities to studying the feasibility of a merger or consolidation.

7.1.1 Construction Projects

The VUR allows LGUs that have been designated as Distressed due to infrastructure, organizational, and/or financial difficulties to obtain grant funding that will enable them to invest in their systems with projects to help the LGU move toward viability. There are no individual grant limits, except for the \$15 million overall (lifetime award) VUR limit. Six new construction projects were funded out of the VUR during the fiscal year using the \$10 million 2023-2025 legislative allocation, and the Viable Utilities Construction Unit (VUCU) continued to shepherd 47 projects previously funded by ARPA-VUR and 97 projects previously funded by other Division funding sources through associated milestones.

7.1.2 Planning, Training, and Emergency Operating Grants

The DWI administers three types of VUR grants that are not construction related. These are training grants, study grants (including AIA grants and MRF grants), and emergency operating grants (EOG). There are no individual grant limits, except for the \$15 million overall (lifetime award) VUR limit, which also includes any construction grants awarded to the LGU, and a \$750,000 annual EOG limit per LGU under the financial control of the LGC.

Each LGU designated as distressed automatically receives a training grant for up to \$2,000 to be reimbursed to the LGU out of a VUR reserve for eligible training expenses for two years following the date of award. In FY 2024-25, SWIA contributed \$40,000 to the newly established VUR-Training Grant Reserve. To date, \$20,144 has been disbursed for training grants.

The VU program administers statutory requirements for LGUs designated as distressed, including the requirements to complete an asset inventory and assessment, along with a rate study, which enables LGUs to determine the location and condition of assets within their system, necessary capital improvements, operations and maintenance requirements, and associated rate implications. During FY 2024-2025, SWIA and LGC awarded 11 AIA grants from the VUR (additional AIA grants were awarded from the State Reserve).

Distressed LGUs may also apply for a Merger Regionalization Feasibility (MRF) study grant to investigate ways to gain economies of scale such as through a system merger, regionalization, or other kind of partnerships that enables better use of limited funds. During FY 2024-2025, zero MRF grant applications were received for VUR funding.

Local government units under LGC fiscal control per NCGS 159-181(c) may be awarded emergency operating grants (EOGs) by SWIA on an as-needed (i.e., off-cycle) basis. EOGs provide operational funds to make up for revenue shortfalls for these units. As summarized in Table 7.2, all units that had been under LGC fiscal control have had their control returned, with four of these units returned during the fiscal year. One, Cliffside Sanitary District, received a \$100,000 EOG in FY 2024-25.

Table 7.2. History of Local Government Units under Local Government Commission Fiscal Control

Distressed LGU under LGC Fiscal Control	Date Control Initiated	Date Control Returned
Cliffside Sanitary District	9/10/2019	8/31/2024
Eureka	7/1/2019	8/31/2024
Kingstown	12/1/2020	7/1/2024
Pikeville	4/13/2021	12/6/2022
Robersonville	10/6/2020	9/12/2023
Spring Lake	10/5/2021	7/15/2024

7.2. Distressed Designation and Assessments

7.2.1. Summary of Initial Assessment and Identification Criteria

In 2020, DWI staff worked with LGC staff to develop the following Identification Criteria to be used to designate LGUs as distressed, which were approved by SWIA and LGC. The Identification Criteria are summarized as follows:

1. Identification Criterion 1: LGUs under fiscal control of the LGC (automatic designation following LGC action per NCCS 159-181(c))
2. Identification Criterion 2: LGUs missing audits for two years in a row (automatic designation following LGC action)
3. Identification Criterion 3: LGUs scoring above thresholds during annual assessment (requires both SWIA and LGC approval)
4. Identification Criterion 4: Other information (requires both SWIA and LGC approval)

For Criterion 3, the original annual Assessment score considered 19 different parameters that are indicative of LGU financial, organizational, or infrastructure distress. Four of the parameters are specifically required by statute; others consider infrastructure, operational, and financial risk indicators. Financial risk indicators utilize the most recent year of financial audit data from the LGC (process changes approved and implemented in FY 2024-25 specify that the previous year of financial audit data be used when the most recent year's audit has not yet been submitted by the time of assessment), while infrastructure and operational compliance metrics aggregate a total of five years of recent data. The various parameters have point values ranging from one to four, and a total score of nine or higher is considered potentially distressed.

The initial assessment of LGUs was conducted in late 2020 through early 2021 using 2019 financial audit data and water and wastewater compliance data from the previous five years. SWIA and LGC designated 96 units as distressed based on the initial assessment round.

In the Spring of 2022, DWI reassessed all LGUs based on updated financial and compliance data. Beginning with this second assessment, SWIA and LGC agreed to a process by which LGUs that score above the designation threshold for two consecutive years are automatically recommended for designation under Criterion 3, and LGUs that score above the threshold for the first time are sent a notification letter and given three options:

1. Request designation and begin participating in the program immediately,
2. Provide data or additional information showing they are not distressed,
3. Take no action and wait to see how they score in the next year's assessment.

The same process was followed for the third assessment in the Spring of 2023. The fourth assessment in the spring/summer of 2024 continued with the same two-year process and included modifications to the criteria that were approved in February 2024.

SWIA and the LGC approved additional modifications to the assessment criteria and process in February 2025, as follows:

- Revised the definition of the Unit Assistance List (UAL) parameter to match the LGC's updated process for developing the UAL.
- Shifted the assessment timing from spring/early summer to late summer for consistency with LGC's audit submittal deadlines.
- Used audit data from the previous year (i.e., 2023) when the most recent year (i.e., 2024) is not available.
- Updated the designation threshold to nine points for all LGUs. (Previously, the assessment used a threshold of eight for LGUs that provided only one service (i.e., water or sewer) and a threshold of nine for LGUs that provided both water and sewer.)

7.2.2. Next Steps for Reassessment

With the shift in timing of the assessment, an assessment was not completed during the 2024-2025 fiscal year. DWI staff incorporated these changes and completed the fifth annual assessment in summer and early fall of 2025, which is beyond the scope of this report.

As of June 30, 2025, there were 151 LGUs that have been designated as distressed. To date, no LGUs have had the distressed designation removed; however, the total number of designated distressed LGUs has shifted over time, as some previously designated LGUs no longer have active water and/or sewer systems. Several previously designated LGUs are no longer considered separate utilities due to mergers and other changes and have therefore been removed from the list.

Division staff will continue developing a process by which LGUs that have satisfied the requirements of the VUP will have the distressed designation removed (so-called, "de-designation"), aligned with development of processes and guidance on fulfilling the Long-Term Viability Plan (LTV) statutory

requirement for distressed LGUs (the LTVP includes both the Long-Term Action Plan and Long-Term Financial Plan).

Additional changes to the criteria and/or assessment process may be implemented upon approval by SWIA and LGC. Staff have developed a process for LGUs to request designation under Criterion 4 by submitting supporting documentation. After reviewing the submitted information, staff will present requests for designation to SWIA and LGC for consideration. Staff will be making efforts to increase awareness of this option for LGUs that may exhibit signs of distress but have unique situations that have not been identified through the assessment process.

7.3 Viable Utilities Program

7.3.1 Initial Education

G.S. 159G-45(b)(2) requires that all LGUs designated as distressed by SWIA and LGC complete an initial education program, called Best Utility Management Practices (BUMP) Training. Based upon discussions and approvals in July 2021 by SWIA and LGC, DWI requires participation by a delegation that comprises at least two members of an LGU's governing board as well as the person responsible for the management of the water and/or wastewater system (e.g., Utility Director, Operator of Responsible Charge, Town Manager) and the person responsible for the finances of the system (e.g., Finance Officer, Town Clerk).

In July 2021, SWIA and the LGC approved the scope and delivery mechanism of the training. The scope consists of four major topics: utility management basics plus the three best practice areas discussed in the Master Plan, which are Infrastructure, Organizational, and Financial. The DWI offers this training via two delivery mechanisms: in-person training sessions conducted by DWI staff and resource agency partners in an interactive one-day format, typically in several locations two times per year, and on-demand training via modules hosted by the NC League of Municipalities (NCLM). Note that LGUs may satisfy their initial training requirement utilizing both delivery methods.

Division staff and resource agency personnel generally conduct training in-person twice a year in the spring and the fall at various locations throughout the state to ensure accessibility. Live sessions consist of the four modules discussed above, plus attendee introductions, a Viable Utility primer and keynote speakers. In-person training is offered in an interactive one-day format. Fall 2024 BUMP training was held in Williamston and Fayetteville with 49 trainees from 20 LGUs. Spring 2025 BUMP training was held in Wilson, Morganton, and Graham with 75 trainees from 29 LGUs plus two staff from COGs. Overall, 124 people from 45 distressed LGUs attended in-person BUMP training during FY 2024-2025.

The NCLM-sponsored on-demand training consists of completion of the four approved modules, plus introduction and a keynote module. During the Fall of 2021, DWI staff, alongside other resource agency staff, recorded modules. The training was launched in December 2021, and registration

officially began in January 2022. As of August 9, 2024, 422 people, representing approximately 110 LGUs, had registered with NCLM for on-demand training.

Through these combined efforts, 117 of 151 (77.5%) LGUs have completed the initial education requirement, 30 (20%) are listed as partially complete and 4 (2.5%) have not started. The FY2024-2025 BUMP Training efforts led to an increase of total LGUs who have completed training from 57% to 77.5% and a decrease of LGUs who have not started training from 10% to 2.5%. Note that DWI is now tracking LGU training status to ensure that the trained delegation remains current. DWI learns of staff turnover through status reports when LGUs self-report, and post-election audits in association with NCLM. Affected LGUs are notified that replacements must receive training. To encourage LGUs to attend training and keep their status current, the training status and the number(s) and role(s) for trainees that need to be trained are also shared with LGUs semi-annually along with the announcements for spring and fall BUMP training.

7.3.2. Viable Utilities Statutory Requirements and Program Development

Since the advent of the VUP program in 2020, DWI has focused on administering the program's statutory requirements in ways that both make sense to and do not overwhelm distressed LGUs. It is recognized that staff or elected officials in distressed LGUs may not have the time or resources to effectively interpret statutory language and navigate administrative processes. Additionally, there is value in creating a framework for completion of the statutory requirements that provides the LGU and its stakeholders experiential training as they complete requirements, which will help them keep these efforts perpetually updated and relevant. Viable utilities will have institutionalized the practices that 159G-45(b) requires of distressed units, as described below.

- 1. Conduct an asset assessment and rate study.** An asset inventory and assessment (AIA) is an essential first step in creating an asset management plan (AMP). An AMP can be defined as a “tactical plan for managing an organization's infrastructure and other assets to deliver an agreed standard of service.” AMPs are intended to be living plans, updated frequently as new data becomes available or new assets are added to the system, at least annually. Rate studies use information in the AMP along with other financial data to determine appropriate user charges. Best practices include reviewing rates annually, with periodic formal rate studies as needed.
- 2. Participate in an approved training and educational program.** DWI designed an entry-level “best utility management practices” (BUMP) training program targeted to staff, managers and elected officials of LGUs with distressed water and/or wastewater systems. BUMP training explicitly addresses the three fundamental aspects of viable utilities identified in SWIA's Master Plan: infrastructure, organization, and finances. BUMP training has received excellent reviews from attendees, and DWI staff have noted the value of having stakeholders from different distressed LGUs talking to and working with one another. Based on these experiences and feedback, DWI continues to modify the training agenda (e.g., to facilitate

more inter-unit discussions) and look for new opportunities to effectively engage distressed LGUs.

3. **Develop an action plan.** DWI continues working on processes and guidance for statutorily required action plans and intends to implement final program guidance before the end of FY 2025-2026. The statutory language clarifies that the action plan must include short- and long-term infrastructure and management plans, continuing education for staff and Board members, and long-term financial management. Because the action plan touches virtually all elements of the VUP and the LGU operations, DWI is taking a broad view of this effort. In the past fiscal year, DWI continued assisting distressed LGUs in developing short-term action plans (STAPs) intended to help distressed LGUs gain knowledge about their systems and immediately begin engaging in the VU program, while also generating consensus about appropriate next steps. DWI developed a Status Report template that is used in structured interviews with LGUs to determine and document their current status and efforts and to prioritize short term needs. DWI is currently developing materials to support LGUs in completing the statutorily-required long-term action and financial plans (which the Division has termed, collectively, as an LTVP).

7.4. Other Viable Utilities Program Efforts

7.4.1. LGC Coordination

The DWI regularly coordinates with LGC and its staff in the Department of State Treasurer (DST). DST staff attend SWIA meetings (note that the LGC Director or designee has a permanent seat as a SWIA member), and DWI staff regularly attend LGC meetings and are occasionally called upon to provide programmatic information during meetings.

The DWI holds a regularly scheduled meeting with DST staff monthly, focusing on programmatic issues and on issues related to specific LGUs. Programmatic discussions often focus on actions needed from SWIA and the LGC at their upcoming meetings, as well as internal coordination on shared program elements (e.g., annual reassessment and designation, debt approval for DWI loans). Unit discussions focus on specific issues related to LGUs under LGC control, as well as other LGUs that may need attention. These meetings provide an opportunity for DST staff who are serving as acting finance directors to coordinate directly with DWI project managers on various issues. Because DST staff generally do not have direct water/wastewater utility experience, these meetings often get into technical details of systems (e.g., operating questions or problems), with a strong focus on next steps for addressing the LGU's challenges, meeting the statutory requirements of the VU program and returning financial control back to the LGU.

Four LGUs under LGC control had control returned within the Fiscal Year 2024-25, as indicated previously in Table 7.2. Units having fiscal control returned in FY 2024-2025 included Cliffside Sanitary District, Eureka, Kingstown and Spring Lake.

7.4.2 Ongoing Coordination with Local Government Units

The DWI coordinates with LGUs on a regular basis. Within the VUP, such coordination is more often intentional although DWI's ability to proactively work with LGUs is limited by staff availability given that more than 150 LGUs are currently designated distressed. Accordingly, DWI continues to leverage partnerships with other resource agencies so that distressed LGUs get the assistance they need from the most appropriate and qualified providers. Quarterly Resource Agency Partnership for Water and Wastewater Utilities (RAPWU) meetings and ongoing dialog with DWI's resource partners ensure that our messages are consistent and that our work is coordinated.

The DWI engages with LGUs at many points in the VU process:

- Pre-designation, after an LGU scores above the distressed threshold during annual assessment. LGUs exceeding the scoring threshold for the first time are provided an information letter and their assessment scorecard, along with a choice between requesting designation in the current year or waiting to see how it scores in the subsequent year's reassessment.
- Shortly after an LGU is formally designated distressed by SWIA and the LGC, they receive a letter notifying them of their designation, the statutory requirements and other important program elements.
- During required training, including program orientation which is typically scheduled within several months of new designations, and initial BUMP training.
- At various frequencies as required for effective DWI management of construction projects and study grants, and for shepherding LGUs through the Viable Utilities process including its statutory requirements.

The DWI helps coordinate regional partnerships between LGUs in areas where one or more distressed LGU is located. Increasingly, Regional Councils of Government (COGs) and other resource partners are identifying regions where LGUs are interested in working together, and consulting with DWI to discuss funding opportunities and other resources that may be available to support a partnership. In some cases, particularly where there are distressed LGUs under LGC fiscal control, DWI takes a lead role in coordinating partnership discussions. Notable partnerships receiving funding as well as other support from the VU program are identified in Table 7.3.

Table 7.3. Active, Funded Regional Partnerships in the DWI Viable Utilities Program

Partnership	Distressed LGUs	Non-Distressed LGUs	Coordinator
Wayne County	Eureka, Fremont, Mount Olive, Pikeville, Goldsboro	Wayne County	DWI
Martin County	Williamston, Robersonville, Parmele, Hamilton, Everettts, Jamesville	Martin County RWASA, Martin County, Hassell	Martin County RWASA

Table 7.3. Active, Funded Regional Partnerships in the DWI Viable Utilities Program			
Partnership	Distressed LGUs	Non-Distressed LGUs	Coordinator
Cleveland County	Polkville, Kingstown, Lawndale	Fallston, Cleveland County Water	Cleveland County Water
Lumber River	Bladenboro, Boardman, Cerro Gordo, Dublin, Ellerbe, Fair Bluff, Fairmont, Gibson, Rowland	Proctorville	Lumber River COG with LKC Engineering

Other emerging partnership discussions that the DWI has participated in include:

- **Jones County:** Pollocksville, Trenton, Maysville
- **Columbus/Bladen County:** Bolton, East Arcadia, Sandyfield (note that these communities are part of EPA's Closing America's Wastewater Access Gap [CAWAG] program)
- **Beaufort County:** Washington, Washington Park (potential CAWAG), Bath, Belhaven, Chocowinity, and Aurora (with DEQ State Resiliency Office and Mid-East Commission assistance)
- **Halifax County:** Towns of Enfield, Halifax, Hobgood, Littleton, Scotland Neck, Hollister (which has received assistance from EPA under CAWAG) and Halifax County Public Utilities
- **Mid-East Commission:** region-wide wastewater plan to inventory wastewater infrastructure and utility workforce capacity
- **Western North Carolina LGUs:** as part of the Hurricane Helene recovery, DWI awarded a number of regionalization study grants, described in more detail in the following section

7.4.3 Hurricane Helene Recovery and Resilience Efforts

Hurricane Helene struck Western North Carolina (WNC) on September 27, 2024, delivering massive amounts of rain which led to historic flooding and widespread devastation from floodwaters along with resulting landslides and large-scale changes in hydrology across the region. After initial emergency response efforts began to restore access and as local governments started to assess damage and recovery needs, VUP staff began working with LGUs (both designated and not designated as distressed) in need of assistance, starting with the Towns of Hot Springs (designated distressed) and Old Fort (not designated distressed). In close collaboration with DEQ leadership, WNC COGs and impacted LGUs, the VUP hired an Emergency Response Coordinator (ERC) under a temporary assignment. Additionally, several staff in the VUP shifted their activities to provide more extensive assistance to affected WNC governments. Other LGUs receiving direct assistance from the VUP include:

- Hot Springs (distressed)

- Marshall
- Woodfin and Woodfin Sanitary District
- Black Mountain
- Old Fort
- Chimney Rock (distressed)
- Lake Lure (distressed)
- Rutherfordton (distressed)
- Spindale
- Columbus
- Laurel Park
- Burnsville
- Spruce Pine
- Bakersville
- Newland
- Crossnore
- Elk Park
- Lansing (distressed)
- Canton
- Clyde
- Junaluska Sanitary District
- Waynesville (distressed)
- Bryson City (distressed)

Assistance has included on-the-ground assistance to LGUs in triaging and prioritizing needs and activities, and coordinating meetings and resource partners, as well as more programmatic efforts including substantial assistance developing and implementing a new congressionally-approved funding program focusing on repairing and building resilience into onsite wastewater treatment systems throughout the affected region. This work has included coordinating and leading weekly meetings for LGUs, potential applicants, and other stakeholders interested in developing programs to directly assist individual owners of onsite wastewater systems under this new and novel funding opportunity.

The VUP also led the development and award of regionalization projects to build resilience in LGUs in WNC under \$3.2 million of the Helene Technical Assistance grants provided to DEQ through North Carolina Session Law 2024-53. Funded Hurricane Helene Disaster Funding for Technical Assistance for Regionalization Project Assessments and Design grants are summarized in Table 7.4.

Table 7.4. Summary of Regionalization Grants within Western North Carolina

Cohort	Project Lead	Distressed Units	Project Name
CCW, Kingstown, Fallston, Lawndale, Polkville	Cleveland County Water	Kingstown, Fallston, Polkville	Sewer System Rehabilitation (Kingstown)

Table 7.4. Summary of Regionalization Grants within Western North Carolina

Cohort	Project Lead	Distressed Units	Project Name
Boiling Springs, Lattimore	Boiling Springs		Sewer System Evaluation - MRF Study (co-funded with MRF-W-0067)
CCW, Grover	Cleveland County Water	Grover	Water Interconnection and Customer Service Improvements
Hendersonville, Saluda	Saluda		Water System Merger Integration Project
Lenoir, Valdese (maybe Morganton)	Lenoir		Water Interconnect – Water Line and Pump Station (co-funded with SRP-D-134-0165)
Marion, Old Fort, McDowell Co.	McDowell County	McDowell Co.	McDowell County Utility System Cooperation Study
Lake Lure, Chimney Rock (Bat Cave)	Chimney Rock	Lake Lure, Chimney Rock	Hickory Nut Gorge Partnership Study
Haywood County, Canton, Waynesville, Clyde, Maggie Valley SD, JSD, Lake Junaluska Assembly	Haywood County	Waynesville	Haywood County Partnership
Waynesville, Clyde, Canton	Clyde	Waynesville	Clyde-Waynesville Water Interconnection Phase II
Rutherfordton, Spindale Wastewater Interconnect	Spindale	Rutherfordton	Wastewater System Interconnection
BRWA, Inman Campabello, Polk Co.	Broad River Water Authority		Water Interconnection of BRWA, LCF, and ICWD
Rutherfordton, Spindale Resilience Study	Rutherfordton	Rutherfordton	Comprehensive Wastewater Resilience Study
Forest City, Cliffside Sanitary District	Forest City	CSD	MRF of Cliffside SD & Forest City
BRWA, Concord Comm. Water, Ellenboro, Bostic	Broad River Water Authority		Water Interconnections of BRWA, CCWS, the Town of Bostic, and the Town of Ellenboro

Table 7.4. Summary of Regionalization Grants within Western North Carolina

Cohort	Project Lead	Distressed Units	Project Name
CCW, Fallston	Cleveland County Water	Fallston Water System Regionalization Improvements Project	

7.4.4 Viable Utilities Unit Outreach and Collaboration Efforts

In FY 2024-2025, VUP staff made formal presentations at relevant conferences and have been involved in a variety of collaborative efforts intended to support LGU viability (see Table 7.5).

Table 7.5. Collaboration Efforts by Viable Utilities Staff

Topic/Title	Description	Partners
Closing the Wastewater Access Gap (CAWAG)	EPA/USDA program for direct technical assistance to disadvantaged/underserved communities for wastewater solutions.	US EPA, USDA, various communities ³¹
FEMA Community Disaster Resilience Zones	Partnering with DEQ-SRO staff (formerly with NCORR) to provide support to distressed units in the CDRZ areas	NCDEQ-SRO
Water Environment Federation – Small Communities Committee	Various efforts at building capacity for small community water and wastewater management.	WEF, US EPA, NOWRA
NC OneWater – Utility Management Committee	Developing distressed unit mentorship/assistance program and soliciting energy optimization instructors.	NC OneWater
Highly Treated Wastewater Pilot	Planning and implementation of new legislative program per Section 8.26(b) of S.L. 2021-180	UNC Collaboratory, NC RWA, SERCAP, UNC-EFC, DWR
Water/Wastewater Service Area Boundary project	Effort to develop a spatial dataset for statewide water and wastewater infrastructure	DWR, NC DOT, DHHS, NCUC
Water Operations Workforce Support	Efforts to improve employee development, recruitment, training, and retention.	UNC-EFC, WFOCB, WPCSOCC, myFutureNC
Water Infrastructure Energy Efficiency Assistance and Training	Developed and delivered a training and outreach/technical assistance program to improve energy efficiency at (especially distressed) water and wastewater systems (two cohorts in FY24-25).	State Energy Office, Waste Reduction Partners

³¹ CAWAG assistance is currently being provided to: Columbus County/East Arcadia/Sandyfield, Town of Simpson, Minzie's Creek Sanitary District, with additional communities under consideration per their requests.

Table 7.5. Collaboration Efforts by Viable Utilities Staff

Topic/Title	Description	Partners
Cybersecurity Planning and Assistance	Coordinating with Public Water Supply and the National Guard on cybersecurity vulnerability assessment and mitigation for initial subset of LGUs.	NC National Guard, DWR-PWS, NCRWA
NC CWSRF Onsite Wastewater Pilot Program	Working within DWI on pilot program with selected counties to subaward CWSRF loans to homeowners with onsite systems needing repair. First award made to Town of Nags Head in FY24-25.	DHHS, potential local government participants
Sustainable Wastewater Management in NC Coastal Plain	Leading group of stakeholders (academic/research, local/state government) to raise awareness of unique issues facing onsite wastewater systems in North Carolina's coastal plain (e.g., increased flooding, rising groundwater levels)	DEQ-SRO, DHHS, UNC-EFC, ECU-CSI, others
Master Plan Steering Committee	Participating in comprehensive update of SWIA's North Carolina water and wastewater infrastructure master plan.	DWI
Asset Inventory and Assessment Resilience Pilot	Working with stakeholders on adapting scope of AIA project to directly consider risks of future conditions and work adaptation strategies into resulting plan.	DEQ-SRO, Town of Creswell, NC State Design Lab
Raftelis Rate Study Project with COGs	Working under existing contract between DEQ and Raftelis to train COG staff on how to conduct VUP-compliant rate studies for distressed units using an existing rate study tool.	Raftelis, COGs

7.5 Viable Utilities Program Challenges

As DWI's VUP continues to be developed and further integrated with other DWI programs, it will become more instructive to critically evaluate the objectives of the program, the current status of the program and gaps or challenges that restrict the effectiveness in meeting program objectives. Draft mission and vision statements follow.

Mission Statement. The mission of the VU program is to promote, facilitate and incentivize best practices for water and wastewater utilities owned by local governments, to prevent utility distress and ensure that such systems can remain viable into the future. The VU program accomplishes this through education and training, administration of the VUR funding program, direct engagement with

local government units and other resource area partners and stakeholders, and the development of related programs that facilitate the viability of public water and wastewater utilities.

Program Vision. The vision of the VU program is that publicly owned water and wastewater utilities in North Carolina are viable or on a path to viability, with access to the resources needed to operate efficiently, maximize customer value, and remain viable for the foreseeable future. To achieve this vision, “utility management” needs to be a fundamental part of the lexicon of all relevant local governments in the state.

The VUP is managed by the Viable Utility Unit (VUU) within the Division of Water Infrastructure. The VUU is currently organized into two units with overlapping but different responsibilities and focal areas. The VU Planning group focuses on distressed unit designation, study grant management, the development of statutorily required planning efforts for distressed LGUs (asset assessment, rate study, initial education, short-term action plan, long-term action plan, long-term financial plan), and facilitation of regional partnerships. The VUCU focuses on implementation of short- and long-term plans for distressed LGUs by managing relevant projects (primarily construction projects) through their life-cycle. The VUU collaborates closely with other DWI and DEQ programs, along with local, state and federal resource agencies to meet its mission.

As described previously, much of the initial focus of the VUP has been to orient and train distressed LGUs and to get them funding to start addressing their statutory requirements. Accordingly, the majority of designated distressed units are currently working on AIA studies and a subset of units with identified regional partnership opportunities have applied for and received MRF study grants to further assess and develop those opportunities.

As also described, the American Rescue Plan Act (ARPA) injected substantial funds into the VUR. Because ARPA has firm deadlines for obligating and disbursing funding, it was imperative to make ARPA awards from the VUR despite virtually none of the funded LGUs having completed their statutorily required action plans. Ideally, the action plans would evaluate alternatives, lay out a preferred alternative and chart steps to implement the plan, and VUR funding would go toward implementing those steps. Accordingly, although all ARPA funding awards from the VUR reflect eligible projects, they may not reflect the most appropriate projects to address the LGU’s distressed status and move them toward viability. Pre-allocated (i.e., directly appropriating) funding further undermines the VU process by bypassing the project control and management steps that DWI typically takes to ensure that funded projects are appropriate for the community and that state funds are being spent wisely.

Fluctuations in VUR funds available for award have thus far been extreme, and without a source of recurring funds, it is difficult to provide consistent and useful guidance to distressed units wishing to apply for VUR funds. For example, with VUR funding nearly depleted and no approved state budget during application preparation season (September 2023), distressed LGUs were uncertain whether to apply for funding in the Fall 2023 round. Additionally, the VUP does not have robust compliance or enforcement mechanisms to keep distressed LGUs on track for completing the statutory requirements

of the program. Rather, LGUs comply partially while accessing VUR funds. Without VUR funds, there are few incentives for distressed LGUs to work diligently to complete the requirements and develop actionable plans for viability. A dedicated, recurring source of VUR funding is imperative for successful implementation of the VUP.

8.0 Local Assistance for Stormwater Infrastructure Investments

Session Law 2021-180 established the Local Assistance for Stormwater Infrastructure Investments (LASII) Fund as a special fund in the Department of Environmental Quality (Department). It further established that the LASII Fund shall be used to provide grants to eligible entities, as defined in Section 12.14 of the Session Law, for projects that will improve or create infrastructure for controlling stormwater quantity and quality.

The Department's Division of Water Infrastructure (DWI) is responsible for managing and administering the LASII Fund. The DWI is managing the LASII Fund similarly to its management of the Drinking Water Reserve and the Wastewater Reserve, working with the State Water Infrastructure Authority (SWIA). The SWIA establishes priorities for making grants, makes recommendations to the Department on criteria for making grants, ranks, and then selects eligible applications to receive funds after reviewing the Division's recommendations.

A total of \$16,169,851 in nonrecurring funds, allocated from SL 2023-134, was appropriated to the LASII Fund in October 2023. Up to 1.5 percent (\$242,548) may be used for administrative costs by the Department. Municipalities and Counties could competitively apply for these funds. During FY 2023-2024, \$2,945,000 was awarded by the SWIA as grants for stormwater planning projects. In July 2024, the SWIA awarded all of the remaining LASII nonrecurring funds (excluding the portion for administrative costs) in \$12,982,303 grants for stormwater construction projects.

8.1 FY 2024-2025 Activities and Implementation of the Funding Program

8.1.1 Direct appropriations

During FY 2024-2025, the North Carolina General Assembly made no direct appropriations related to LASII.

8.1.2 Competitive Awards

During FY 2021-2022, since the passage of Session Law 2021-180 that created the LASII fund in November 2021, the Department developed a new stormwater funding program with processes that allow eligible local governments to apply for LASII stormwater grants. The program was finalized in an administration plan, announced in early FY 2022-2023. The first appropriations from S.L. 2021-180 for the LASII fund, using American Rescue Plan Act funds, were awarded for competitive applications in two funding rounds during Fiscal Years 2022-2023 and 2023-2024.

Using the more recent \$16,169,851 in appropriations from S.L. 2023-134 for the LASII fund, the Division accepted applications for stormwater planning projects in the Fall 2023 funding round, and applications for stormwater construction projects in the Spring 2024 funding round. The SWIA awarded stormwater planning grants in February 2024 (beyond the scope of this report).

During the Spring 2024 application round³², DWI accepted stormwater construction project applications. At its July 2024 meeting, the SWIA awarded the remaining \$12,982,303 in LASII construction funding.³³ A summary of the eligible stormwater applications that were considered in FY2024-2025 (i.e., from the Spring 2024 funding round) is shown in Table 8.1.

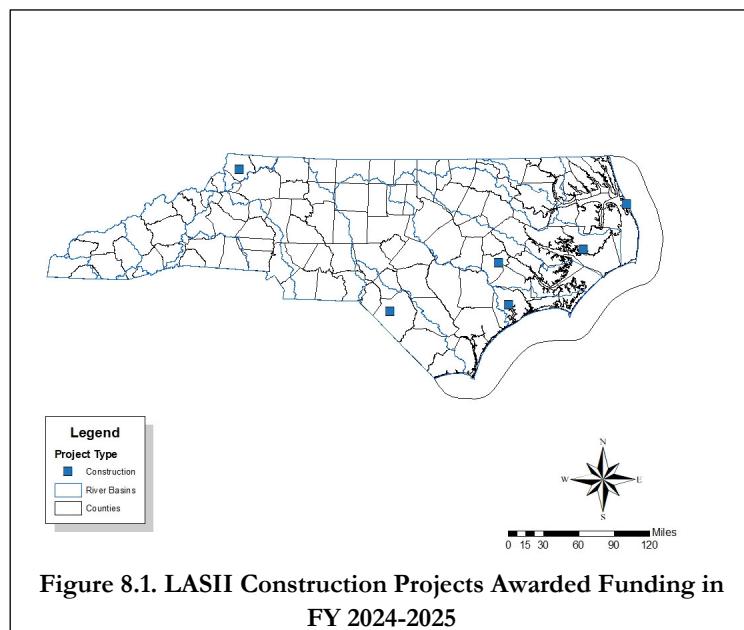


Table 8.1. Eligible Applications for LASII Stormwater Grants in the Spring 2024 Funding Round
(April 30, 2024 deadline, July 17, 2024 SWIA Award Date)

Funding Type	Funding Available	Number of Spring 2024 Complete and Eligible Applications		Applications Awarded		LASII Grant Funding Awarded by SWIA in July 2023 & February 2024
		Funding Requested from Eligible Applications	LASII Funding by SWIA in February 2024			
		Applications	Awarded			
Stormwater Construction	\$12,982,303	28	\$88,599,412	6 ^c	\$12,982,303	

^cFive projects awarded full funding, one project awarded partial funding with the remaining LASII funding availability.

8.2 FY 2024-2025 Fund Balance

As of the end of July 2024, the full amounts appropriated for LASII stormwater grants in S.L. 2021-180 and S.L. 2023-134 have been awarded and/or claimed by the municipalities with direct appropriations, leaving \$0 for future LASII stormwater grant awards. Without additional appropriations, the Department and SWIA will not be able to award new LASII stormwater grants.

³² The Spring 2024 application round had a deadline of April 30, 2024, which is in FY 2023-2024.

³³ These construction awards consisted of the remainder of LASII funding available.

Disbursements to recipients of awarded projects occur based on documented eligible costs that are incurred by the recipients, after relevant federal and state requirements have been met. Most projects are in various phases of procurement, design, permitting, and/or bidding at this time, while several are actively in construction. Disbursements are expected to continue into Fiscal Years 2026 – 2029. All LASII grants from the State Fiscal Recovery Fund (S.L. 2021-180 appropriations) must be expended by December 31, 2026 to comply with the American Rescue Plan Act. There is no expenditure deadline for LASII grants from the General Fund (S.L. 2023-134 appropriations).

8.3 Grant Recipients and Description of Funded Projects

In July 2024, the SWIA awarded \$12,982,303 in LASII stormwater grants to six Spring 2024 applications. Appendix W shows these projects.

8.4 Recommendations

SL 2021-180 Section 12.14.(j) provides the option for the Department to include in this and subsequent reports recommendations regarding legislative changes or additional funding needed to assist small and financially distressed communities to comply with stormwater standards and requirements and to mitigate the adverse impacts of extreme weather events on stormwater-related flood events. The Department proposes the following recommendations.

Provide additional, recurring funding to the Local Assistance for Stormwater Infrastructure Investments Fund. There is a very high level of interest in the LASII stormwater funding. The \$16.2 million in the most recent appropriations funding in S.L. 2023-134 was fully awarded by July 2024 through applications received within nine months, leaving \$0 for future stormwater project funding.

Recurring funds will be essential to meet the demand for funding assistance to create and improve infrastructure to control stormwater quantity and quality. The infrastructure needs of local governments are high. The Environmental Finance Center at the University of North Carolina's School of Government conducted a [Pilot North Carolina Stormwater Needs Assessment](#) in 2021 for Fiscal Years 2020-2034. Using data from local governments' Capital Improvement Plans, the authors estimated that, in 2020 dollars, **“there is \$2.76 billion in stormwater capital spending needs between 2020 and 2034” just for municipalities with populations greater than 2,500**, representing the stormwater needs for municipalities whose populations account for 54 percent of North Carolina's population. Total needs, including those for small and financially distressed communities, are even greater. The authors further indicate that stormwater capital needs are likely to increase over time due to urbanization, regulatory drivers, and climate resiliency pressures. This was recently witnessed in communities that were directly affected by Hurricane Helene flooding and landslides that damaged stormwater infrastructure throughout western North Carolina.

Since July 2024, the Department has had no more LASII stormwater funding available to award for new projects.

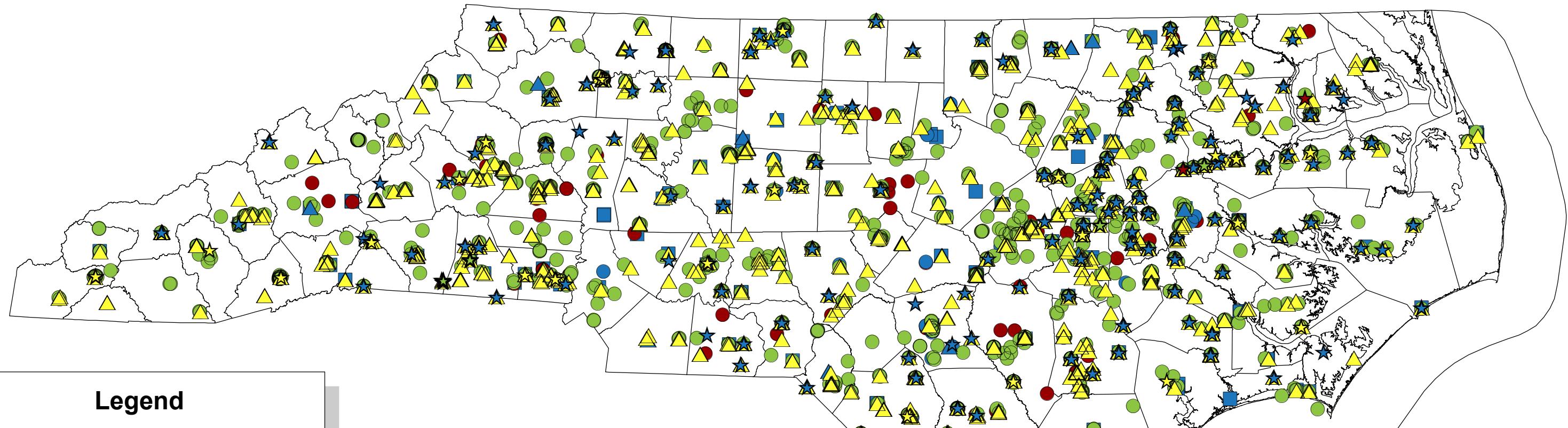
Create the authority to provide loan funding from the LASII Fund. In order to create a revolving loan program that can support local governments' stormwater funding needs for longer periods, enable the Department to administer low-interest loans from the LASII Fund (not using ARPA State Fiscal Recovery Funds) in the future, in addition to grants. This would be similar to the authority the Department has to provide loans and grants from the Drinking Water Reserve and the Wastewater Reserve.

Establish the Local Assistance for Stormwater Infrastructure Investments Fund as an account within the Water Infrastructure Fund in NC GS 159G. Establish LASII as an account in the Water Infrastructure Fund, to be administered in accordance with processes and policies established for similar reserves and funds in NC GS 159G. Further, make explicit the duties of the SWIA in NC GS 159G-71 in reviewing recommendations for LASII loans and grants submitted to it by the Division, establish priorities for making loans and grants for LASII, review the criteria for making loans and grants for LASII, and develop guidelines for making loans and grants for LASII under NC GS 159G-71.(1)-(4).

Appendix A

Projects Awarded Funding by the State Water Infrastructure Authority over the Life of the SWIA and During ARPA

Water, Wastewater, and Stormwater Infrastructure Projects Awarded from January 2014 to April 2025

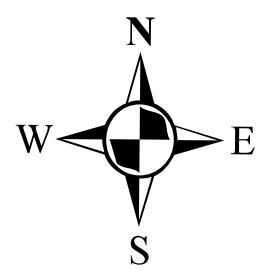


Legend

Funding_Ty

- Water/Sewer Construction Projects
- Emerging Contaminants Studies/Construction
- Lead Service Line Replacement
- Water/Sewer Planning Grant
- Pre-Construction Planning Grant
- Stormwater Planning/Construction
- Emergency Operating Grant
- Training Grant
- General Study Grant
- Technical Assistance Grant

— Counties



0 20 40 60 80 100 120 140 Miles

Appendix B
State Water Infrastructure Authority Members

APPENDIX B

State Water Infrastructure Authority Members

The nine-member State Water Infrastructure Authority (Authority) was created by the North Carolina General Assembly in 2013 to assess and make recommendations about the state's water and wastewater infrastructure needs and the funding programs available to the state's local governments. The members of the Authority as of June 30, 2024 are listed in Table A. In 2013, the General Assembly also established the Division of Water Infrastructure (Division) in the North Carolina Department of Environmental Quality. The state's major water-related infrastructure funding programs are located within the Division.

Table A. State Water Infrastructure Authority Members as of June 30, 2025

Cite § 159G- 70.(b)	Position Requirements	Name	Title	Appointing Authority
(1)	Director of Division of Water Infrastructure* / Serves as Authority Chair	Shadi Eskaf – Chair	Director, Division of Water Infrastructure	Ex-Officio
(2)	Secretary of Commerce* / Familiar with Water or other Infrastructure Improvements for the Purpose of Promoting Economic Development	Hazel Edmond	Director, Rural Grants/Programs; Rural Development Division; Dept. of Commerce	Ex-Officio
(3)	Director of Local Government Commission* (Dept. of State Treasurer)	Jeff Poley	Deputy Treasurer, State and Local Finance Division; Secretary of the Local Government Commission	Ex-Officio
(4)	Professional Engineer in Private Sector Familiar with Wastewater Systems	Juhann Waller, PE	President, JC Waller & Associates	Governor
(5)	Knowledgeable about Federal Funding for Wastewater and Water Systems	Dr. Bernadette Pelissier	Former OWASA Member	Governor
(6)	Knowledgeable about Urban Wastewater or Water Systems	Leila Goodwin – Vice Chair	Water Resources Engineer	Senate Pro Tempore
(7)	Knowledgeable about Rural Wastewater or Water Systems	Ed Goscicki	Former Utility Director	Senate Pro Tempore
(8)	County Commissioner or Resident of a Rural County Knowledgeable about Public Health Services	Bill Goins	County Commissioner, Surry County	Speaker of the House
(9)	Familiar with Wastewater, Drinking Water and Stormwater Issues and State Funding Sources	Corey Gooden	Manager, Broad River Water Authority	Speaker of the House

* Or designee

Appendix C
Powers and Duties of the State Water Infrastructure Authority
(159G-71)

APPENDIX C

Powers and duties of the State Water Infrastructure Authority (NCGS 159G-71)

North Carolina General Statute 159G-71 lists the following as the Authority's powers and duties:

1. Review recommendations for grants and loans submitted to it by the Division of Water Infrastructure
 1. Determine the rank of applications
 2. Select the applications that are eligible to receive grants and loans
2. Establish priorities for making loans and grants, consistent with federal law
3. Review the criteria for making loans and grants and make recommendations, if any, for additional criteria or changes to the criteria
4. Develop guidelines for making loans and grants
5. Develop a master plan to meet the State's water infrastructure needs
6. Assess and make recommendations on the role of the State in the development and funding of wastewater, drinking water, and stormwater infrastructure
7. Analyze the adequacy of projected funding to meet projected needs over the next five years
8. Make recommendations on ways to maximize the use of current funding resources (federal, State, local) and ensure that funds are used in a coordinated manner
9. Review the application of management practices in wastewater, drinking water, and stormwater utilities and to determine the best practices
10. Assess the role of public-private partnerships in the future provision of utility service
11. Assess the application of the river basin approach to utility planning and management
12. Assess the need for a "troubled system" protocol

Appendix D

FY 2024-2025 Loan and Grant Program Applications Received and Funding Awarded

APPENDIX D

FY 2024-2025 Loan and Grant Program Applications Received and Funding Awarded

Table D provides a summary of the applications received by the Division and funded by the Authority in FY 2024-2025.

Table D. Loan and Grant Program Complete and Eligible Applications Received and Funded in FY 2024-2025

Funding Programs Application Round	Number of Complete, Eligible Applications Received	Number Applications Funded	Dollar Amount Requested in Complete, Eligible Applications	Dollar Amount Funded
Federal Community Development Block Grant – Infrastructure (CDBG-I) <i>Awarded July 2024 and February 2025</i>	21	14	\$50,629,785	\$30,949,848
Planning Grants from the State Reserve Program (SRP) and Viable Utility Reserve (VUR)^a				
AIA Grants from the SRP <i>Awarded February 2025</i>	60	37	\$10,185,000	\$5,410,000
AIA Grants from the VUR <i>Awarded July 2024</i>		13		\$2,823,682
MRF Grants from the SRP <i>Awarded February 2025</i>	5	5	\$250,000	\$250,000
Other VUR Funding^a				
Emergency Operating Grants <i>Awarded throughout FY 2023-2024</i>	1	1	\$100,000	\$100,000
Training Grants <i>Awarded July 2023 & September 2023</i>	2	2	\$4,000	\$4,000
Wastewater Construction Projects				
Clean Water State Revolving Fund (CWSRF) <i>Awarded July 2024 and February 2025</i>	120 ^c	25 ^b	\$2,335,510,972 ^c	\$210,131,517
State Wastewater Reserve (grants and loans) <i>Awarded July 2024 February 2025</i>		6 ^b		\$9,214,063
Viable Utility Reserve (VUR) Grants^a <i>Awarded February 2025</i>		3 ^b		\$2,152,647
Clean Water State Revolving Fund – Emerging Contaminants (EC) <i>Awarded February 2025 and on a rolling basis for studies</i>		2 ^c		\$2,419,000 ^c

Funding Programs <i>Application Round</i>	Number of Complete, Eligible Applications Received	Number Applications Funded	Dollar Amount Requested in Complete, Eligible Applications	Dollar Amount Funded
Drinking Water Projects				
Drinking Water State Revolving Fund (DWSRF) Awarded July 2024 and February 2025	159 ^d	18 ^e	\$1,746,981,282 ^d	\$166,901,283
State Drinking Water Reserve (SDWR) (grants and loans) <i>Not awarded in FY 2024-2025</i>		0		\$0
VUR Grants^a <i>Awarded in February 2025</i>		3 ^e		\$4,873,671
DWSRF-EC <i>Awarded July 2024 and February 2024 and on a rolling basis</i>		17 ^e		\$28,999,935 ^d
DWSRF Lead Service Line Replacement <i>Awarded September 2023, December 2023, February 2024, and April 2024</i>	62	60	\$93,700,000 ^f	\$79,943,237
Local Assistance for Stormwater Infrastructure Investments (LASII)				
LASII Construction – ARPA <i>Awarded July 2024</i>	28	6 ^g	\$88,599,413	\$12,982,303
LASII Develop and Implement a New Utility – ARPA^d <i>Not Awarded in FY 2024-2025</i>	0	0	\$0	\$0
LASII Planning – ARPA <i>Not Awarded in FY 2024-2025</i>	0	0	\$0	\$0
Totals:	458	h	\$4,325,960,452	\$557,155,186

^aFunds approved by the SWIA from the VUR must also be approved by the Local Government Commission.

^bTwo SWWR projects funded co-funded with CWSRF, two projects co-funded with VUR.

^cOne CWSRF-EC study application submitted. CWSRF-EC construction and one CWSRF-EC study awarded for \$500,000 (both requested and awarded).

^dIncludes 6 DWSRF-EC study applications submitted on a rolling basis for a total of \$2,892,495 and six DWSRF-EC study applications awarded on a rolling basis for \$2,892,495.

^eOne DWSRF project co-funded with VUR.

^fRounded to the nearest hundred thousand.

^gOne project awarded partial funding.

^hDue to co-funding, the total number of applications cannot be calculated.

Appendix E
CWSRF Funds Distributed and Remaining During FY 2024-2025

CWSRF Funds Disbursed and Remaining for Active Projects: FY 2024-2025

(Data Pull: September 16, 2025)

Project Number	Local Government Unit	Project Name	Funding Request [†]	Actual Paid	Remaining
CS370399-08	CITY OF WINSTON SALEM	MUDY CREEK CONSOLIDATED PUMPING STATION	\$70,534,623	\$4,147,388	\$66,387,235
CS370419-19	CITY OF RALEIGH	CRABTREE CREEK WASTEWATER CONVEYANCE SYS	\$37,500,000	\$5,054,664	\$32,445,336
CS370399-11	CITY OF WINSTON SALEM	POWER GENERATOR SYSTEM @ MUDY CREEK WWT	\$6,003,772	\$564,733	\$5,439,039
Off-Cycle Awards & Increases[‡]					
CS370579-02	TOWN OF WHITAKERS	REPLACE 12,430LF OF 8-IN GRAVI -ARPA VU	\$500,000	\$0	\$500,000
CS370698-01	TOWN OF SHARPSBURG	SHARPSBURG_698-01 ARPA SWAP	\$500,000	\$500,000	\$0
CS370620-02	Town of Tryon	BRAEWICK RD SWR REHAB-ARPA SWAP-3PROJ#S	\$1,612,355	\$1,440,590	\$171,765
CS370529-05	TOWN OF ST PAULS	WWTP RELOCAL - ARPA SWAP	\$500,000	\$0	\$500,000
CS370652-03	TOWN OF LANDIS	REPLACEMENT OF 8,430 LF OF 8-INCH GRAVIT	\$2,288,120	\$0	\$2,288,120
CS370858-01	TOWN OF KINGSTOWN	LIFT STATION AND SEWER MAIN IMPROVEMENTS	\$1,849,080	\$0	\$1,849,080
CS370621-07	TOWN OF SPINDALE	WASTEWATER COLLECTION SYSTEM IMPROVEMENT	\$5,390,260	\$0	\$5,390,260
CS370812-02	TOWN OF BEECH MOUNTAIN	2023 SEWER MAIN IMPROVEMENTS PROJECT	\$2,961,490	\$0	\$2,961,490
CS370417-06	CITY OF DUNN	COLLECTION SYSTEM IMPROVEMENTS	\$9,666,274	\$0	\$9,666,274
September 2015 Funding Round					
CS370399-13	CITY OF WINSTON SALEM	CONSISTS OF 3 CONTRACTS: SOUTH FORK INT	\$10,100,069	\$2,490,912	\$7,609,157
CS370413-06	CITY OF SANFORD	INSTALLATION OF A NEW 5 MGD PS & FM	\$37,135,500	\$0	\$37,135,500
April 2016 Funding Round					
CS370419-20	CITY OF RALEIGH	BIOENERGY RECOVERY - MODIFICATION OF THE	\$50,000,000	\$46,883,596	\$3,116,404
September 2016 Funding Round					
CS370795-01	DAVIE CO FINANCE	EAST DAVIE WASTEWATER COLLECTION SYSTEM	\$16,402,098	\$2,441,640	\$13,960,458
CS370714-03	BRUNSWICK COUNTY	MULBERRY BRANCH WRF - SHALLOTTE WWTP	\$29,783,014	\$23,615,530	\$6,167,484
April 2017 Funding Round					
CS370529-04	TOWN OF ST PAULS	WASTEWATER COLLECTION SYSTEM REHABILITIA	\$1,603,380	\$1,445,372	\$158,008
September 2017 Funding Round					
CS370384-06	CITY OF REIDSVILLE	WASTEWATER TREATMENT PLANT NUTRIENT REMO	\$8,860,400	\$3,043,629	\$5,816,771
CS370527-12	CITY OF KINSTON	LAWRENCE HEIGHTS SEWER REPLACEMENT - REP	\$1,550,986	\$574,100	\$976,886
April 2018 Funding Round					
CS370504-01	Yancey County	INSTALLATION OF 5,080 LF OF 12-INCH GRAV	\$1,644,229	\$1,358,588	\$285,641
CS370747-01	CITY OF MOUNT HOLLY	INSTALLATION OF PUMP STATION, 3,700 LF O	\$18,850,000	\$16,063,866	\$2,786,134
October 2018 Funding Round					
CS370843-04	TUCKASEIGEE WATER & SEWER	WWTP #2 IMPROVEMENTS PHASE 1 - REPLACEME	\$4,595,300	\$0	\$4,595,300

CWSRF Funds Disbursed and Remaining for Active Projects: FY 2024-2025

(Data Pull: September 16, 2025)

Project Number	Local Government Unit	Project Name	Funding Request [†]	Actual Paid	Remaining
CS370444-12	CITY OF HENDERSONVILLE	ASHE STREET NEIGHBORHOOD AND 4TH AVE WW	\$2,943,934	\$95,395	\$2,848,539
April 2019 Funding Round					
CS370476-09	CITY OF BREVARD	GALLIMORE ROAD SEWER BASIN REHABILITATIO	\$2,241,300	\$1,421,049	\$820,251
CS370434-16	PUBLIC WORKS COMMISSION OF	BIG ROCKFISH SANITARY SEWER OUTFALL - IN	\$31,187,999	\$22,139,316	\$9,048,683
CS370798-02	TOWN OF MANTEO	SHALLOWBAG SEWER PUMP STATION REPLACEMEN	\$1,106,660	\$1,106,660	\$0
September 2019 Funding Round					
CS370431-07	TOWN OF CLAYTON	REPLACE 2.5 MGD LITTLE CREEK WWTF	\$110,000,000	\$39,903,116	\$70,096,885
CS370491-05	TOWN OF MURFREESBORO	REHABILITATION/REPLACEMENT OF 6,600 LF O	\$1,839,475	\$1,837,150	\$2,325
CS370522-07	CITY OF ALBEMARLE	REHABILITATION AND REPLACEMENT OF APPROX	\$7,711,858	\$7,026,277	\$685,581
CS370541-08	YADKIN VALLEY SEWER AUTHORITY	REPLACEMENT OF THREE BLOWERS FOR EXTENDE	\$657,500	\$419,675	\$237,825
CS370602-01	TOWN OF LUCAMA	REHABILITATION/REPLACEMENT OF 12,400 LF	\$1,467,500	\$0	\$1,467,500
CS370696-02	TOWN OF BAILEY	REHABILITATION/REPLACEMENT OF 5,200 LF O	\$500,000	\$500,000	\$0
CS370744-05	CITY OF GASTONIA	INSTALLATION OF 28,100 LF OF 8-INCH TO 4	\$14,000,000	\$14,000,000	\$0
CS370840-01	VILLAGE OF WALNUT CREEK	REPLACEMENT OF 3,470 LF OF 8-INCH GRAVIT	\$1,929,900	\$731,726	\$1,198,174
CS370879-03	TOWN OF WINTERVILLE	REPLACEMENT OF CHAPMAN ST PUMP STATION A	\$8,897,232	\$3,418,778	\$5,478,454
CS370839-01	TOWN OF SWEPSONVILLE	VIRGINIA MILLS & HILLSIDE SEWER REHAB	\$1,500,000	\$279,451	\$1,220,549
April 2020 Funding Round					
CS370664-02	TOWN OF POLLOCKSVILLE	2020 WWTP FACILITIES RELOCATION	\$4,410,000	\$494,792	\$3,915,208
CS370764-01	TOWN OF EVERETTS	2020 WASTEWATER SYSTEM IMPROVEMENTS	\$609,800	\$0	\$609,800
CS370439-09	OXFORD WATER WORKS	WASTEWATER TREATMENT PLANT REHABILITATIO	\$10,830,674	\$4,203,716	\$6,626,958
CS370662-04	CITY OF RANDLEMAN	WWTF REPAIRS AND UPGRADES	\$1,787,500	\$1,721,136	\$66,364
CS370534-03	CITY OF WHITEVILLE	PS#1 REPLACEMENT/ELEVATION & OUTFALL	\$4,532,263	\$0	\$4,532,263
CS370384-07	CITY OF REIDSVILLE	WWTP HEADWORKS REPLACEMENT PROJECT	\$5,180,682	\$4,058,449	\$1,122,233
CS370833-03	TOWN OF LAKE WACCAMAW	LIFT STATION MITIGATION AND WWTP REHAB	\$809,780	\$662,873	\$146,907
CS370398-04	CONTENTNEA METROPOLITAN	WWTP BERM IMPROVEMENT	\$1,645,000	\$1,161,357	\$483,643
September 2020 Funding Round					
CS370893-01	TOWN OF SOUTHERN PINES	WARRIOR WOODS PUMP STATION REL. (ASADRA)	\$2,998,000	\$1,666,334	\$1,331,666
CS370923-13	CAPE FEAR PUBLIC UTILITY	REHAB AND REPLACEMENT OF GRAVITY SEWER	\$5,049,339	\$1,737,671	\$3,311,668
CS370584-05	TOWN OF BENSON	2020 WASTEWATER SYSTEM IMPROVEMENTS	\$3,533,000	\$0	\$3,533,000
CS370522-08	CITY OF ALBEMARLE	LONG CREEK WWTP TREATMENT PROCESS REHAB	\$16,453,200	\$0	\$16,453,200
CS370458-08	CITY OF EDEN	JUNCTION PUMP STA REHAB/SMITH RIVER	\$5,042,373	\$5,042,373	\$0
CS370458-08	CITY OF EDEN	JUNCTION PUMP STA REHAB/SMITH RIVER	\$10,129,852	\$3,974,025	\$6,155,827
CS370389-23	CITY OF HICKORY	HENRY FORK WWTF SOLIDS HANDLING FAC UPGR	\$33,000,000	\$28,500,000	\$4,500,000

CWSRF Funds Disbursed and Remaining for Active Projects: FY 2024-2025

(Data Pull: September 16, 2025)

Project Number	Local Government Unit	Project Name	Funding Request [†]	Actual Paid	Remaining
CS370444-13	CITY OF HENDERSONVILLE	MUD CREEK INTERCEPTOR REPLACEMENT	\$9,278,948	\$0	\$9,278,948
CS370432-06	CITY OF SANFORD	LITTLE BUFFALO CREEK SEWER REHAB	\$3,845,000	\$0	\$3,845,000
April 2021 Funding Round					
CS370924-02	CITY OF LAURINBURG	BRIDGE CREEK & COLLEGE PARK SS REHAB	\$8,951,000	\$1,190,959	\$7,760,041
CS370763-03	CITY OF BESSEMER	VANTINE PUMP STATION & SEWER REPLACEMENT	\$1,985,000	\$1,879,056	\$105,944
CS370436-06	CITY OF CONOVER	NORTHEAST WWTF HEADWORKS IMPROVEMENTS	\$1,232,000	\$807,011	\$424,989
CS370417-07	CITY OF DUNN	BLACK RIVER WWTP IMPROVEMENTS	\$3,626,000	\$2,490,454	\$1,135,546
CS370383-05	TOWN OF FARMVILLE	MOORE STREET SANITARY SEWER REPLACEMENT	\$500,000	\$479,826	\$20,174
September 2021 Funding Round					
CS370475-03	TOWN OF PIKEVILLE	2022 SANITARY SEWER IMPROVEMENTS	\$500,000	\$0	\$500,000
CS370798-03	TOWN OF MANTEO	UV DISINFECTION AND RESILIENCY UPGRADE	\$1,882,030	\$1,662,521	\$219,509
CS370575-04	DURHAM COUNTY	CHIN PAGE ROAD PUMP STATION	\$19,298,025	\$0	\$19,298,025
CS370702-07	CITY OF BELMONT	BELMONT PUMP STATION AND FORCE MAIN	\$15,095,034	\$0	\$15,095,034
CS370923-14	CAPE FEAR PUBLIC UTILITY	WALNUT ST PUMP STATION (PS9) REPLACEMENT	\$5,149,900	\$58,195	\$5,091,705
CS370545-04	TOWN OF PILOT MOUNTAIN	WWTP&SWR LIFT STN IMPROV - 545-04&VURARP	\$500,000	\$500,000	\$0
CS370&67104	TOWN OF ELLERBE	WW SYS REHAB (VURARP, 671-04,& SRPW1083)	\$500,000	\$500,000	\$0
May 2022 Funding Round					
CS370563-04	CITY OF GRAHAM	GRAHAM WWTP IMPROVEMENTS PROJECT ASADRA	\$23,000,000	\$23,000,000	\$0
CS370563-04	CITY OF GRAHAM	GRAHAM WWTP IMPROVEMENTS PROJECT ASADRA	\$59,989,500	\$49,832,651	\$10,156,849
CS370924-01	CITY OF LAURINBURG	LEITH CREEK WWTP INFLUENT PUMP STATION	\$10,315,000	\$9,777,126	\$537,874
CS370P-0145	YADKIN VALLEY SEWER AUTHORITY	2020 COLLECTSYS REHAB PART 1 ASADRA/ARPA	\$876,681	\$447,278	\$429,403
CS370605-02	TOWN OF MACCLESFIELD	2020 WWTP FAC RELOC (3 PROJECT #S)	\$500,000	\$0	\$500,000
CS370425-07	CITY OF CLINTON	CLINTON WWTP RESILIENCY IMPROVE + ARPA	\$3,000,000	\$2,722,100	\$277,900
CS370829-02	TOWN OF WILKESBORO	WILKESBORO CUB CREEK WWTP	\$69,642,103	\$1,000,000	\$68,642,103
CS370579-03	TOWN OF WHITAKERS	WW PORTER ST PUMP STN RELOC (2 PRJ #S)	\$500,000	\$500,000	\$0
CS370561-04	TOWN OF SELMA	BRACK PUMP STATION RELOCATION ARPA	\$3,015,000	\$500,000	\$2,515,000
CS370439-10	OXFORD WATER WORKS	W_OXFORD_439 10_ARP_0245_SS	\$4,561,720	\$0	\$4,561,720
CS370618-03	TOWN OF FAIRMONT	COLLECTION SYSTEM REHABILITATION ARPA	\$230,333	\$230,333	\$0
CS370526-05	TOWN OF HERTFORD	SEWER SYSTEM REHABILITATION ARPA	\$73,290	\$0	\$73,290
CS370580-06	TOWN OF TROUTMAN	SEWER COLLECTION REHAB ARPA & SRF	\$1,280,113	\$0	\$1,280,113
CS370545-05	TOWN OF PILOT MOUNTAIN	WWTP UPGRADES VUR ARPA & SRF	\$1,922,000	\$0	\$1,922,000
CS370619-08	CITY OF THOMASVILLE	RAINS ROAD PUMP STATION UPGRADE	\$3,698,845	\$0	\$3,698,845

CWSRF Funds Disbursed and Remaining for Active Projects: FY 2024-2025

(Data Pull: September 16, 2025)

Project Number	Local Government Unit	Project Name	Funding Request [†]	Actual Paid	Remaining
CS370567-05	Town of Morehead City	WWTP IMPROVEMENTS	\$1,000,000	\$0	\$1,000,000
CS370845-03	TOWN OF BRYSON CITY	WWTP IMPROVEMENTS	\$1,998,400	\$0	\$1,998,400
CS370541-10	YADKIN VALLEY SEWER AUTHORITY	COLLECTION SYSTEM IMPROVE ARPA & SRF	\$181,200	\$0	\$181,200
September 2022 Funding Round					
CS370460-04	TOWN OF LIBERTY	LIBERTY COLLECTION SYS IMPROVE - 2 #S	\$3,000,000	\$362,105	\$2,637,895
CS370472-04	TOWN OF PIKEVILLE	2023 WASTEWATER IMPROVEMENTS	\$2,832,635	\$0	\$2,832,635
CS370714-04	BRUNSWICK COUNTY	EVALUATION AND REHAB OF WASTEWATER SYST	\$8,544,320	\$0	\$8,544,320
CS370448-01	Town of Severn	GREEN: STORMWATER DRAINAGE IMPROVEMENTS	\$1,403,575	\$0	\$1,403,575
CS370435-07	TOWN OF WILLIAMSTON	SKEWARKEE GUT SEWER OUTFALL REHAB	\$2,500,000	\$0	\$2,500,000
CS370929-02	County of Cumberland	LANDFILL GAS COLLECTION AND TREATMENT	\$1,822,383	\$0	\$1,822,383
April 2023 Funding Round					
CS370560-18	JOHNSTON COUNTY	4MGD EXPAND CENTRAL JO CO (2#S)	\$91,686,696	\$87,102,361	\$4,584,335
CS370491-06	TOWN OF MURFREESBORO	CARVER PARK LIFT STATION REPLACE/RELOCAT	\$537,003	\$537,003	\$0
CS370489-05	TOWN OF LAKE LURE	SWR REPLACEMENT PROJ - ARPA & SRF	\$19,580,261	\$1,067,061	\$18,513,200
CS370930-01	TOWN OF WAYNESVILLE	WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$29,423,000	\$25,326,595	\$4,096,405
CS370610-01	TOWN OF HOBGOOD	SW IMPOUNDMENT & DRAINAGE IMPROVEMENT	\$2,792,770	\$0	\$2,792,770
CS370932-01	EDGECOMBE COUNTY	EDGECOMBECO_L/P MHP_932-01&SRP-W-0216	\$1,362,050	\$0	\$1,362,050
CS370748-01	CITY OF LOWELL	WW INTERCONNECTION W/ 2 RIVER - OSG \$	\$5,818,560	\$0	\$5,818,560
CS370601-02	TOWN OF HILLSBOROUGH	LAWNDALE SEWER REHABILITATION	\$1,116,730	\$0	\$1,116,730
CS370554-01	Town of Nashville	ESSEX ROAD SEWER EXTENSION IMPROVEMENTS	\$595,830	\$0	\$595,830
CS370585-03	Town of Princeton	HOLTS POND ROAD SEWER EXTENSION	\$224,000	\$0	\$224,000
CS370500-06	TOWN OF PLYMOUTH	2023 TOWN OF PLYMOUTH WASTEWATER IMPROVE	\$9,012,820	\$0	\$9,012,820
CS370462-03	TOWN OF CLARKTON	CLARKTON SEWER SYSTEM REHABILITATION	\$5,385,000	\$0	\$5,385,000
CS370498-03	TOWN OF ENFIELD	PHASE 6 SEWER SYSTEM IMPROVEMENTS PROJEC	\$4,880,956	\$0	\$4,880,956
CS370417-08	CITY OF DUNN	JUNIPER CREEK AREA SW SYSTEM IMPROVEMENT	\$2,805,150	\$0	\$2,805,150
September 2023 Funding Round					
CS370434-15	PUBLIC WORKS COMMISSION OF	BIG ROCKFISH SANITARY SEWER OUTFALL - LI	\$18,380,176	\$2,046,646	\$16,333,530
SRF-W-0002	TOWN OF HERTFORD	WWTP REHABILITATION PROJECT	\$1,500,000	\$0	\$1,500,000
SRF-W-0008	BAY RIVER MSD	ORIENTAL WWTF IMPROVEMENTS	\$2,975,750	\$0	\$2,975,750
SRF-W-0011	Gates County	GATES COUNTY WWTP RESTORATION	\$2,217,816	\$169,010	\$2,048,806
SRF-W-0012	TOWN OF AYDEN	SWIFT CREEK SANITARY SEWER REHAB	\$500,000	\$0	\$500,000

CWSRF Funds Disbursed and Remaining for Active Projects: FY 2024-2025

(Data Pull: September 16, 2025)

Project Number	Local Government Unit	Project Name	Funding Request [†]	Actual Paid	Remaining
SRF-W-0001	TOWN OF EUREKA	WASTEWATER COLLECTION SYSTEM IMPROVEMENT	\$11,999,900	\$0	\$11,999,900
SRF-W-0014	TOWN OF LOUISBURG INC	WRF #1 AND #3 ROTOR REPLACEMENT	\$630,000	\$0	\$630,000
April 2024 Funding Round					
SRF-W-0025	TOWN OF STANTONSBURG	STANTONSBURG SANITARY SEWER REHAB PH2	\$738,867	\$0	\$738,867
SRF-W-0017	CITY OF EDEN	BASIN REPAIRS & RENOVATION	\$10,803,212	\$0	\$10,803,212
SRF-W-0016	CITY OF SANFORD	THIRD STREET AREA SEWER REHABILITATION	\$4,514,198	\$0	\$4,514,198
SRF-W-0018	CITY OF KINSTON	HERRITAGE STREET SEWER IMPROVEMENTS	\$3,384,756	\$0	\$3,384,756
SRF-W-0019	CITY OF KINSTON	UPPER NEUSE SEWER REHABILITATION/REPLACE	\$6,292,451	\$0	\$6,292,451
SRF-W-0022	TOWN OF PINETOPS	2024 WWTP REHABILITATION	\$5,194,437	\$0	\$5,194,437
SRF-W-0023	Gates County	T.S. COOPER ELEMENTARY SCHOOL WASTEWATER	\$2,816,052	\$171,750	\$2,644,302
SRF-W-0024	Gates County	BUCKLAND ELEMENTARY WASTEWATER SYSTEM	\$1,305,333	\$16,656	\$1,288,677
SRF-W-0026	DURHAM COUNTY	TRIANGLE WWTP REHABILITATION AND IMPROVE	\$30,365,940	\$0	\$30,365,940
SRF-W-0027	TOWN OF SHARPSBURG	2024 CWSRF WASTEWATER SYSTEM IMPROVEMENT	\$3,215,000	\$0	\$3,215,000
September 2024 Funding Round					
SRF-W-0036	TOWN OF MURFREESBORO	TOWNWIDE LIFT STATION IMPROVEMENTS	\$3,800,500	\$0	\$3,800,500
CS370621-06	TOWN OF SPINDALE	WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$7,209,740	\$0	\$7,209,740
SRF-W-0028	BAY RIVER MSD	BAYBORO WWTF IMROVEMENTS	\$2,604,700	\$0	\$2,604,700
SRF-W-0029	CITY OF CONOVER	L ECHO PARK SEWER OUTFALL REPLACEMENT	\$4,720,700	\$0	\$4,720,700
SRF-W-0031	PUBLIC WORKS COMMISSION OF	ROCKFISH CREEK WRF EXPANSION PHASE 3	\$31,000,000	\$0	\$31,000,000
SRF-W-0033	TOWN OF MAGNOLIA	NEWBERRY SEWER PUMP STATION REPLACEMENT	\$999,890	\$0	\$999,890
SRF-W-0034	TOWN OF MAGNOLIA	2024 SEWER REHABILITATION/REPLACEMENT	\$1,968,050	\$0	\$1,968,050
SRF-W-0032	TOWN OF LOUISBURG INC	SANITARY SEWER REHABILITATION	\$3,038,300	\$0	\$3,038,300
SRF-W-0038	YADKIN VALLEY SEWER AUTHORITY	2024 WASTEWATER TREATMENT PLANT IMPROVEM	\$1,344,000	\$0	\$1,344,000
SRF-W-0035	TOWN OF MAGNOLIA	WASTEWATER TREATMENT PLANT IMPROVEMENTS	\$980,000	\$0	\$980,000
SRF-W-0037	Town of Nags Head	MALFUNCTIONING RESIDENTIAL SEPTIC SYSTEM	\$500,000	\$0	\$500,000
SRF-W-EC-0003	County of Cumberland	LANDFILL LEACHATE PFAS TREATMENT PER	\$500,000	\$0	\$500,000
CS370534-02	CITY OF WHITEVILLE	REHABILITATION/REPLACEMENT OF 825 LF OF	\$5,187,486	\$4,218,158	\$969,328
CS370652-02	TOWN OF LANDIS	SANITARY SEWER LIFT STATION REPLACEMENTS	\$221,560	\$221,560	\$0
Total: \$1,236,185,446 \$474,542,343 \$761,643,103					

[†]Cost shows cumulative amount of funding as of June 30.

CWSRF Funds Disbursed and Remaining for Active Projects: FY 2024-2025

(Data Pull: September 16, 2025)

Project Number	Local Government Unit	Project Name	Funding Request [†]	Actual Paid	Remaining
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[†]Off-Cycle Awards made due to "ARPA Swaps" where funds were switched out for ARPA funds, or due to funding increases off cycle.

Appendix F

Itemized Binding Commitments for the CWSRF Program During FY 2024-2025

CWSRF Binding Commitments for FY 2024-2025

CWSRF Binding Commitments for Fiscal Year 2024-2025			
Date	Owner	Project Number	Adjusted Offer
7/23/2024	Oxford	CS370439-10	\$4,561,720.00
7/23/2024	Lexington	CS370617-04	\$27,979,000.00
8/22/2024	Washington	SRF-W-0004	\$3,694,925.00
8/25/2024	Edgecombe County	CS370931-01	\$1,362,050.00
9/6/2024	Lake Waccamaw	CS370933-03	\$809,780.00
9/25/2024	Eden	SRF-W-0017	\$7,203,212.00
10/11/2024	Brunswick County	CS370714-04	\$8,544,320.00
10/22/2024	Cumberland County	CS370929-02	\$2,670,164.00
11/15/2024	Gates County	SRF-W-0011	\$2,217,816.00
11/21/2024	Whiteville	SRF-W-0007	\$6,800,000.00
1/10/2025	Durham County	CS370575-04	\$19,298,025.00
1/21/2025	Cape Fear Pub Util	CS370923-15	\$140,000,000.00
1/24/2025	Walstonburg	SRF-W-0010	\$791,000.00
2/18/2025	Hertford, Town of	SRF-W-0002	\$1,500,000.00
3/21/2025	Hillsborough	CS370601-02	\$1,116,730.00
3/26/2025	Nashville	CS370554-01	\$595,830.00
3/26/2025	Lousiburg	SRF-W-0014	\$630,000.00
3/27/2025	Gates County	SRF-W-0023	\$2,816,052.00
3/27/2025	Gates County	SRF-W-0024	\$1,305,333.00
4/15/2025	Eureka	SRF-W-0001	\$14,999,900.00
4/17/2025	Bay River MSD	SRF-W-0008	\$2,975,750.00
4/17/2025	Kinston	SRF-W-0018	\$3,384,756.00
6/2/2025	Morehead City	CS370567-05	\$1,000,000.00
6/2/2025	Dunn	CS370417-08	\$2,805,150.00
6/19/2025	Durham County	SRF-W-0026	\$30,365,940.00
Total Commitments:		25	\$289,427,453.00

Appendix G
CWSRF Financial Exhibits for FY 2024-2025

STATE OF NORTH CAROLINA**EPA Revolving Loan Fund****Combining Statement of Net Assets****June 30, 2025 and 2024****Exhibit 1**

	Clean Water Program	
	2025	2024
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 459,660,823.07	\$ 452,270,903.10
Pooled cash		
Restricted pooled cash		
Investments		
Pooled investments	167,298,362.03	166,876,016.97
Security lending collateral		
Accounts receivable, net	716,734.13	
Intergovernmental receivables	43,870.26	43,870.26
Interest receivable		
Premiums receivable		
Contributions receivable		
Other receivables		
Due from other funds		
Due from component units		
Lease receivables		
PPP Asset receivable		
Notes receivable, net	152,754,742.31	77,226,949.59
Inventories		
Net OPEB asset		
Prepaid items		
Total current assets	780,474,531.80	697,082,008.25
Noncurrent Total Assets		
Restricted/designated pooled cash		
Investments		
Restricted investments		
Contributions receivable		
Lease receivables		
PPP Asset receivable		
Notes receivable, net	898,117,846.23	883,474,639.72
Prepaid items		
Net OPEB asset	5,716.40	1,177.90
Capital assets – nondepreciable		
Capital assets – depreciable, net	7,217.08	
Total noncurrent assets	898,130,779.71	883,475,817.62
Total assets	1,678,605,311.51	1,580,557,825.87
DEFERRED OUTFLOWS OF RESOURCES		
Deferred loss on refunding		
Deferred outflows for Asset Retirement Obligation		
Deferred outflows for OPEB	1,391,908.52	1,098,072.90
Deferred outflows for pensions	810,523.40	1,016,825.52
Total deferred outflows of resources	2,202,431.92	2,114,898.42
LIABILITIES		
Current liabilities:		
Accounts payable	9,922,615.09	492,202.53

CWSRF Financial Exhibits for FY 2024-2025

Accrued payroll		
Notes from direct borrowings		
Intergovernmental payables		12,382,041.59
Due to primary government		
Medical claims payable (State Health Plan only)		
Claims payable		
Unemployment benefits payable		
Due to fiduciary funds		
Due to other funds		
Due to component units		
Obligations under securities lending		
Lease liability		
Subscription (SBITA) liability		
Revenue bonds payable		
Accrued interest payable		
Funds held for others		
Obligation for workers' compensation		
Annuity and life income payable		
Asset Retirement Obligation		
Accrued vacation leave	42,297.65	23,668.00
Net OPEB liability		
Unearned revenue		
Total current liabilities	9,964,912.74	12,897,912.12
 Noncurrent liabilities:		
Advances from other funds		
Notes from direct borrowings		
Lease liability		
Revenue bonds payable		
Grant anticipation revenue bonds payable		
Unamortized discount on bonds payable		
Unamortized premium on bonds payable		
Accrued interest payable		
Obligation for workers' compensation		
Annuity and life income payable		
Asset Retirement Obligation		
Accrued vacation leave	305,919.00	326,452.00
Net OPEB liability	3,595,008.53	1,580,466.64
Net pension liability	1,569,312.14	2,557,869.01
Total noncurrent liabilities	5,470,239.67	4,464,787.65
Total liabilities	15,435,152.41	17,362,699.77

DEFERRED INFLOWS OF RESOURCES

Deferred inflows for OPEB	365,137.31
Deferred inflows for pensions	121,652.58
Deferred inflows for leases	161,981.08
Deferred inflows for PPP arrangements	961,011.83
Total Deferred inflow of resources	486,789.89
	1,122,992.91

NET POSITION

Total net position	1,664,885,801.13
	1,564,187,031.61

STATE OF NORTH CAROLINA**EPA Revolving Loan Fund****Combining Statement of Revenues, Expenses, and Changes in Net Assets****For the Fiscal Year Ended June 30, 2025 and 2024****Exhibit 2**

	Clean Water Program	
	2025	2024
OPERATING REVENUES		
Sales and services, net	\$ 5,614,435.80	1,317,280.10
Employer contributions		
Federal grants and contracts		
Interest earnings on loans	10,008,192.03	10,685,381.31
Rental and lease earnings		
Fees, licenses, and fines		
Toll revenue		
Insurance premiums		
Miscellaneous	20.50	62,494.00
Total operating revenues	<u>15,622,648.33</u>	<u>12,065,155.41</u>
OPERATING EXPENSES		
Personal services	2,921,272.06	2,610,346.62
Unemployment benefits		
Supplies and materials	6,835.38	19,891.59
Services	3,100,147.16	339,409.62
Prizes		
Claims		
Cost of goods sold		
Depreciation	379.84	
Insurance and bonding		
Other fixed charges	58,469.43	12,130.00
Other expenses	85,279.66	45,522.60
Total operating expenses	<u>6,172,383.53</u>	<u>3,027,300.43</u>
Operating income (loss)	<u>9,450,264.80</u>	<u>9,037,854.98</u>
NONOPERATING REVENUES (EXPENSES)		
Noncapital grants	56,315,996.00	70,206,300.00
Noncapital gifts, net		
State aid - coronavirus		
Noncapital contribution	1,311.50	4,297.00
Lease revenue		
Interest and fees		
Gain (loss) on sale of property and equipment		
Investment earnings, net	20,625,799.59	19,456,901.79
Insurance recoveries		
Grants, aid and subsidies	(8,515,601.60)	(5,708,471.75)
Federal interest subsidy on debt		
Miscellaneous non-operating revenue	2,580,025.98	
Miscellaneous non-operating expense		
Total Nonoperating revenues (expenses)	<u>71,007,531.47</u>	<u>83,959,027.04</u>
Income (loss) before other revenues, expenses, and transfers	<u>80,457,796.27</u>	<u>92,996,882.02</u>
Capital grants		
Capital gifts, net		
Transfers in	14,605,148.00	33,931,560.00
Transfers out		(18,956,399.00)
Increase (decrease) in net position	<u>95,062,944.27</u>	<u>107,972,043.02</u>
Net position, July 1	1,569,830,764.72	1,456,214,988.59
Restatement	(7,907.86)	-
Net position, June 30	<u>1,664,885,801.13</u>	<u>1,564,187,031.61</u>

STATE OF NORTH CAROLINA
EPA Revolving Loan Fund
Statement of Cash Flows
For the Fiscal Year Ended June 30, 2025 and 2024

Exhibit 3

	2025	2024
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers	\$ 4,897,701.67	\$ 2,041,161.20
Receipts from federal agencies	-	-
Receipts from other funds	73,064,700.73	64,662,234.22
Receipts from program loan repayments - principal	10,008,192.03	10,685,381.31
Receipts from program loan repayments - interest	6,419,594.93	(1,531,324.41)
Payments to suppliers	(2,639,912.19)	(2,861,596.62)
Payments to employees	-	-
Payments for prizes, benefits & claims	-	-
Payments to other funds	-	-
Payments for program loans issued	(163,602,918.85)	(173,730,745.86)
Other receipts	3,244,293.81	24,024.00
Other payments	-	-
Net cash provided by (used in) operating activities	<u>(68,608,347.87)</u>	<u>(100,710,866.16)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Grant receipts	56,315,996.00	70,206,300.00
Grants, aid and subsidies	(15,126,331.19)	(5,708,471.75)
State aid - coronavirus	-	-
Federal COVID-19 funds	0.50	1,652.00
Noncapital contributions	-	-
Advances from other funds	-	-
Repayment of advances from other funds	-	-
Transfers from other funds	14,605,148.00	33,931,560.00
Transfers to other funds	-	(18,956,399.00)
Gifts	-	-
Net cash provided by noncapital financing activities	<u>55,794,813.31</u>	<u>79,474,641.25</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from sales and maturities of non-State Treasurer investments	-	-
Purchase of non-State Treasurer investments	-	-
Purchase into State Treasurer Investment Pool	-	-
Redemptions from State Treasurer Investment Pool	-	-
Loan issuances	-	-
Loan repayments - interest	-	-
Loan repayments - principal	-	-
Investment earnings	20,203,454.53	16,930,516.87
Net cash provided (used) by investing activities	<u>20,203,454.53</u>	<u>16,930,516.87</u>
Net increase (decrease) in cash and cash equivalents	7,389,919.97	(4,305,708.04)
Cash and cash equivalents at July 1, as previously reported	452,270,903.10	456,576,611.14
Adjustments to cash and cash equivalents	-	-
Cash and cash equivalents, as restated	452,270,903.10	456,576,611.14
Cash and cash equivalents, June 30	<u>\$ 459,660,823.07</u>	<u>\$ 452,270,903.10</u>
Reconciliation of operating income or loss to net cash used by operating activities:		
Operating income (loss)	\$ 9,450,264.80	\$ 9,037,854.98
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:		
Depreciation expense	379.84	-
Miscellaneous revenue (amortized deferred inflows for PPPs-noncash)	-	-
Nonoperating miscellaneous and other income (expense)	2,580,025.98	-
Interest earnings on loans	-	-
Change in assets and deferred outflows:		
Receivables	(716,734.13)	-
Notes receivable	(90,538,218.12)	(109,068,511.64)
Due from other funds	664,268.33	723,881.10
Due from component units	-	-
Inventories	-	-
Prepaid items	-	-
Net OPEB asset	(4,538.50)	-
Deferred outflows for pensions	287,549.50	17,196.50
Deferred outflows for Asset Retirement Obligation	-	-
Deferred outflows for OPEB	(375,083.00)	313,182.50
Change in liabilities and deferred inflows:		
Accounts payable and accrued liabilities	9,670,052.56	(1,114,370.60)
Due to other funds	-	-
Due to fiduciary funds	-	-
Due to component units	-	-
Due to primary government	-	-
Unearned revenue	-	-
Deposits payable	-	-
Funds held for others	-	-
Asset Retirement Obligation	-	-
Workers' compensation	-	-
Compensated absences	(17,408.12)	26,141.00
Net pension liability	(11,154.50)	(11,742.00)
Net OPEB liability	1,038,450.51	(30,841.00)
Deferred inflows for OPEB	(595,874.52)	(595,853.50)
Deferred inflows for pensions	(40,328.50)	(7,803.50)
Total adjustments	<u>(78,058,612.67)</u>	<u>(109,748,721.14)</u>
Net cash provided by (used in) operating activities	<u>\$ (68,608,347.87)</u>	<u>\$ (100,710,866.16)</u>

Appendix H
CWSRF FFATA for FY 2024-2025

CWSRF FFATA for FY 2024-2025
(Data Pull: September 3, 2025)

Project	Project Number	BABAA	FFATA Projects Dollars	IUP Year	PF Reported	Green Project Reserve Category (If Applicable)	Green Total	Commitment Date
2024 Base Cap Grant								
Bay River MSD	SRF-W-0028				\$651,175			
Murfreesboro	SRF-W-0036				\$950,125			
Cape Fear Public Utility Authority	CS370923-15		\$14,733,000					
Louisburg	SRF-W-0032				\$1,519,150			
Dunn	CS370417-08					Stormwater SCM	\$2,805,150	
		Total Equivalency:	\$14,733,000	Congressional/CWA PF Minimum:	\$1,473,300	\$1,473,300		:GPR Goal
				Congressional/CWA PF Amount:	\$1,601,300	\$1,519,150	\$2,805,150	:Total GPR Amount
				Congressional/CWA PF Maximum	None	\$4,419,900		
2024 IIJA Cap Grant								
Conover	SRF-W-0029				\$2,360,350			
Yadkin Valley SA	SRF-W-0038				\$672,000			
Magnolia	SRF-W-0033				\$999,890			
Magnolia	SRF-W-0034				\$1,968,050			
Magnolia	SRF-W-0035				\$980,000			
Belhaven	SRF-W-0041				\$3,000,000			
Jamesville	SRF-W-0042				\$3,000,000			
Aurora	SRF-W-0043				\$1,497,547			
Warrenton	SRF-W-0044				\$3,000,000			
Sanford	SRF-W-0045				\$3,000,000			
Cape Fear Public Utility Authority	CS370923-15		\$41,043,000					
		Total Equivalency:	\$41,043,000	Principal Forgiveness Minimum:	\$20,111,070	GPR Goal:		
				Principal Forgiveness Amount:	\$20,477,837	Total GPR Amount:		
				Principal Forgiveness Maximum	\$20,111,070			
2023 Base Cap Grant								
Kinston	SRF-W-0019				\$1,573,113			
Bay River MSD	SRF-W-0008				\$1,487,875			
Walstonburg	SRF-W-0010				\$791,000			
Brevard	CS370476-11				\$500,000			
Spindale	CS370621-06				\$819,380			
Hertford	SRF-W-0002				\$1,500,000			
Hobgood	SRF-W-0006				\$1,420,824			
Ayden	SRF-W-0012				\$500,000			
Louisburg	SRF-W-0014				\$315,000		3/21/2025	
Waynesville	CS370930-01		\$13,538,000					
Eden	SRF-W-0017					Energy Efficiency	\$7,203,212	
		Total Equivalency:	\$13,538,000	Congressional/CWA PF Minimum:	\$1,353,800	\$1,353,800		:GPR Goal
				Congressional/CWA PF Amount:	\$5,171,368	\$3,735,824	\$7,203,212	:Total GPR Amount
				Congressional/CWA PF Maximum	None	\$4,061,400		
2023 IIJA Cap Grant								
Rhodhiss	SRF-W-0005				\$638,250			
Pinetops	SRF-W-0022				\$2,000,000			
Gates Co	SRF-W-0023				\$2,000,000		3/27/2025	
Gates Co	SRF-W-0024				\$326,933		3/27/2025	
Stantonsburg	SRF-W-0025				\$554,150			
Sharpsburg	SRF-W-0027				\$2,000,000			
Gates Co	SRF-W-0011				\$1,500,000		11/15/2024	
Eureka	SRF-W-0001				\$3,000,000		4/15/2025	
Kinston	SRF-W-0018				\$846,189		4/17/2025	
Sanford	SRF-W-0016				\$2,000,000			
Eden	SRF-W-0017				\$1,800,803		9/5/2024	
Whiteville	SRF-W-0007				\$1,500,000		11/21/2024	
Cape Fear Public Utility Authority	CS370923-15		\$37,619,000					
Cumberland County	CS370929-02					Landfill Gas Treatment	\$2,670,164	

CWSRF FFATA for FY 2024-2025
(Data Pull: September 3, 2025)

Project	Project Number	BABAA	FFATA Projects Dollars	IUP Year	PF Reported	Green Project Reserve Category (If Applicable)	Green Total	Commitment Date
		Total Equivalency:	\$37,619,000	Principal Forgiveness Minimum:	\$18,433,310	GPR Goal:	\$3,761,900	
				Principal Forgiveness Amount:	\$18,166,325	Total GPR Amount:	\$2,670,164	
				Principal Forgiveness Maximum	\$18,433,310			
2022 Cap Grant (based on allotment)	Yes		\$20,882,000					
Pittsboro	CS370413-06				\$500,000			10/14/2022
Kingstown	CS370858-01				\$500,000			
Lexington	CS370617-04				\$3,500,000			7/23/2024
Albemarle	CS370522-09				\$500,000			
Wilkesboro (\$57,110,000 but some us	CS370829-02		\$20,822,000		\$1,000,000			
Laurinburg	CS370924-01		\$10,315,000					
Hobgood	CS370610-01				SCM		\$2,792,770	
Oxford	CS370439-10				\$ 500,000			
		Total Equivalency:	\$31,137,000	Principal Forgiveness Minimum:	\$2,088,200	GPR Goal:	\$2,088,200	
				Principal Forgiveness Amount:	\$6,500,000	Total GPR Amount:	\$2,792,770	
				Principal Forgiveness Maximum	\$6,264,600			
2022 IIJA Cap Grant	Yes		\$32,122,000					
Clarkton, Town of	CS370462-03				\$500,000			
Dunn, City of	CS370417-08				\$500,000	Energy	\$2,805,150	6/2/2025
Edgecombe County	CS370932-01				\$500,000			8/25/2024
Enfield, Town of	CS370498-03				\$4,880,956			
Halifax, Town of	CS370629-03				\$500,000			
Hillsborough, Town of	CS370601-02				\$500,000			3/21/2025
Nashville, Town of	CS370554-01				\$500,000			3/26/2025
Plymouth, Town of	CS370500-06				\$500,000			
Princeton, Town of	CS370585-03				\$168,000			5/31/2024
Spindale, Town of	CS370621-07				\$500,000			
Pikeville	CS370475-04				\$2,832,635			
Morehead City	CS370567-05				\$ 500,000			6/2/2025
Bryson City	CS370845-03				\$3,500,000			No ERAL yet
Wilkesboro (\$57,110,000 total)	CS370829-02	Waived	\$ 32,122,000					
		Total Equivalency:	\$32,122,000	Principal Forgiveness Minimum:	\$15,739,780	GPR Goal:	\$0	
				Principal Forgiveness Amount:	\$15,881,591	Total GPR Amount:	\$2,805,150	
				Principal Forgiveness Maximum	\$15,739,780			
2021 Cap Grant			\$28,676,000		\$8,874,649			
Pikeville	CS370475-03				\$500,000			4/29/2024
Pollocksville (also ASADRA below)	CS370664-02				\$4,410,000			12/6/2022
Thomasville	CS370619-08				\$500,000			7/5/2023
Pilot Mountain	CS370545-05				\$500,000			4/12/2023
Morehead City	CS370567-05				\$500,000			No ERAL yet
Yadkin Valley SA	CS370541-10				\$181,200			8/30/2023
Fairmont	CS370618-03				\$230,333			6/20/2023
Hertford	CS370526-05				\$73,290			6/9/2023
Farmville	CS370383-05				\$479,826			2/9/2022
Dunn	CS370417-06				\$500,000			8/30/2023
Albemarle	CS370522-08				\$500,000			On hold
St Pauls_05 (also ASADRA below)	CS370529-05				\$500,000			5/27/2022
Yadkin Valley Sewer Authority	CS370541-08				Energy		\$419,675	5/7/2022

CWSRF FFATA for FY 2024-2025
(Data Pull: September 3, 2025)

Project	Project Number	BABAA	FFATA Projects Dollars	IUP Year	PF Reported	Green Project Reserve Category (If Applicable)	Green Total	Commitment Date
Cape Fear PUA	CS370923-14					Energy	\$5,149,900	4/4/2024
Graham	CS370563-04	CS370563-04	\$ 82,989,500					
			Total Equivalency:	\$82,989,500	Principal Forgiveness Minimum:	\$2,867,600	GPR Goal:	\$2,867,600
					Principal Forgiveness Amount:	\$8,874,649	Total GPR Amount:	\$5,569,575
					Principal Forgiveness Maximum	\$11,470,400		
2020 Cap Grant			\$28,590,000			\$ 57,110,000	\$2,859,000	
Graham	CS370563-04	CS370563-04				\$1,500,000		9/29/2022
Whitakers	CS370579-03					\$500,000		6/29/2023
Laurinburg	CS370924-02					\$500,000		10/28/2022
Wilkesboro	CS370829-02					\$1,000,000		3/24/2023
Eden	CS370458-08					\$500,000		6/2/2023
Macclesfield	CS370605-02					\$500,000		5/26/2022
Bessemer City	CS370763-03					\$500,000		7/14/2022
Sanford	CS370432-06					\$500,000		6/7/2023
Kinston	CS370527-14					\$500,000		8/10/2022
Woodland	CS370639-01					\$500,000		7/14/2022
Rutherfordton	CS370363-04					\$500,000		6/19/2020
Wilkesboro	CS370-829-02					Energy	\$57,110,000	3/24/2023
Fayetteville PWC	CS370434-16		\$ 31,187,000					1/14/2021
			Total Equivalency:	\$31,187,000	Principal Forgiveness Minimum:	\$2,859,000	GPR Goal:	\$2,859,000
					Principal Forgiveness Amount:	\$7,000,000	Total GPR Amount:	\$57,110,000
					Principal Forgiveness Maximum	\$8,577,000		
ASADRA			\$51,674,752					
Graham	CS370563-04		\$28,723,024					9/29/2022
Yadkin Valley Sewer Authority	CS370541-09		\$670,000			\$502,500		11/1/2021
Liberty	CS370460-04		\$3,000,000			\$3,000,000		6/7/2021
Pollocksville	CS370664-02		\$3,000,000			\$3,000,000		12/6/2022
Tryon	CS370620-02		\$1,612,355			\$1,000,000		10/19/2021
Eden	CS370458-08		\$5,042,373					
Clinton	CS370425-07		\$3,000,000			\$3,000,000		12/1/2022
Southern Pines	CS370893-01		\$3,927,000					
St. Pauls	CS370529-05		\$2,700,000			\$2,700,000		5/27/2022
			Total Equivalency:	\$51,674,752	Principal Forgiveness Minimum:	\$3,838,600	GPR Goal:	\$0
					Principal Forgiveness Amount:	\$13,202,500	Total GPR Amount:	\$0
					Principal Forgiveness Maximum	\$5,757,900		
2019 Cap Grant			\$28,676,000			\$10,660,746		
Selma	CS370561-04					\$500,000		4/7/2022
Murfreesboro	CS370491-06					\$500,000		2/15/2022
Landis	CS370652-02					\$221,560		7/29/2021
Murfreesboro	CS370491-04					\$500,000		
Louisburg	CS370397-08					\$423,433		7/14/2021
Newton	CS370685-03					\$278,440		
Brevard	CS370476-11					\$500,000		
Pilot Mountain	CS370545-04					\$500,000		
Waynesville	CS370930-01					\$500,000		
Manteo	CS370798-02					\$500,000		
Bailey	CS370696-02					\$500,000		4/5/2022
Landis	CS370652-03					\$500,000		9/1/2021
Lucama	CS370602-01					\$500,000		2/9/2024
Murfreesboro	CS370491-05					\$500,000		
Sharpsburg	CS370-698-01					\$500,000		
Whitakers	CS370579-02					\$500,000		
Whiteville	CS370534-02					\$500,000		3/19/2021
Winterville	CS370879-03					\$500,000		6/3/2021

CWSRF FFATA for FY 2024-2025
(Data Pull: September 3, 2025)

Project	Project Number	BABAA	FFATA Projects Dollars	IUP Year	PF Reported	Green Project Reserve Category (If Applicable)	Green Total	Commitment Date
Everetts	CS370764-01				\$609,800			6/21/2021
Ellerbee	CS370671-04				\$500,000			4/19/2022
Oxford	CS370439-09				\$500,000			6/7/2023
Walstonburg	CS370830-01				\$127,513			6/23/2021
Lake Lure	CS3703498-5				\$500,000			3/10/2022
Oxford APNEP	CS370439-06							
Oxford APNEP	CS370439-08							
Fayetteville	CS370434-15				Energy	\$16,273,805	1/14/2021	
Biltmore Forest	CS370872-01				Stream Restoration	\$292,600	12/13/2021	
Yadkin Valley Sewer Authority	CS370541-07				Energy	\$643,529	4/15/2020	
Fayetteville PWC	CS370434-14		\$17,912,000					9/8/2020
Lincoln County	CS370825-02		\$14,000,000					8/6/2020
Total Equivalency:			\$31,912,000	Principal Forgiveness Minimum:	\$2,867,600	GPR Goal:	\$2,867,600	
				Principal Forgiveness Amount:	\$10,660,746	Total GPR Amount:	\$17,209,934	
				Principal Forgiveness Maximum:	\$11,470,400			
2018 Cap Grant								
East Yancey Water and Sewer District	CS370504-01				\$282,918			6/12/2019
Franklin County	CS370515-04				\$217,083			9/23/2019
Lumberton	CS370455-05				\$468,143			9/23/2019
Oxford	CS370439-08				\$500,000			
Winterville	CS370879-02				\$500,000			10/16/2019
Warsaw	CS370474-05				\$500,000			6/12/2019
Kinston	CS370527-12				\$500,000			9/10/2020
Goldsboro APNEP	CS370482-07							5/12/2017
Johnston County APNEP	CS370560-17							2/12/2018
Charlotte	CS370377-16				Reuse	\$3,244,506	4/15/2020	
Reidsville APNEP	CS370384-06				Energy	\$687,500	5/16/2019	
Davie County	CS370795-01		\$18,199,000					1/16/2019
Johnston County	CS370560-16		\$5,633,000					9/18/2018
Redisville	CS370384-06		\$3,963,089					5/16/2019
Forsyth County	CS370882-01		\$4,920,300					9/18/2018
Total Equivalency:			\$32,715,389	Principal Forgiveness Minimum:	\$2,896,700	GPR Goal:	\$2,896,700	
				Principal Forgiveness Amount:	\$2,968,144	Total GPR Amount:	\$3,932,006	
				Principal Forgiveness Maximum:	\$8,690,100			
2017 Cap Grant								
Ayden	CS370902-02				\$500,000			4/12/2018
Mount Gilead	CS370754-01				\$500,000			8/23/2018
Yadkin Valley SA	CS370541-03				\$483,000			8/23/2018
La Grange	CS370467-05				\$99,831			6/13/2018
Albemarle	CS370522-06				\$500,000			10/4/2017
Lumberton	CS370455-04				\$500,000			10/13/2017
St Pauls	CS370529-04				\$500,000			
Plymouth	CS370500-05				\$500,000			6/8/2018
Burke County	CS370400-01				\$500,000			4/5/2019
Yadkin Valley Sewer Authority	CS350541-05				\$500,000			3/12/2019
Raleigh	CS370419-20				Energy	\$50,000,000	10/13/2017	
Jacksonville	CS370386-08				Stream Restoration	\$480,200	1/11/2018	
Taylorsville	CS370700-08				Energy	\$306,500	9/14/2017	
Charlotte	CS370377-14				Move back to 2016	Energy	\$12,529,157	4/13/2017
Hendersonville	CS370444-10				Move back to 2016	Stream Restoration	\$2,952,377	6/8/2017

CWSRF FFATA for FY 2024-2025
(Data Pull: September 3, 2025)

Project	Project Number	BABAA	FFATA Projects Dollars	IUP Year	PF Reported	Green Project Reserve Category (If Applicable)	Green Total	Commitment Date
Rutherfordton	CS370463-04			2016	Move back to 2016	Energy	\$146,807	10/27/2016
Raleigh	CS370419-20		\$50,000,000					10/13/2017
		Total Equivalency:	\$50,000,000	Principal Forgiveness Minimum:	\$2,392,800	GPR Goal:	\$2,392,800	
				Principal Forgiveness Amount:	\$4,582,831	Total GPR Amount:	\$66,415,041	
				Principal Forgiveness Maximum	\$7,178,400			
2016 Cap Grant			\$ 23,148,480			\$ 8,208,860		
Roanoke Rapids SD	CS370449-07			2016	\$500,000			8/3/2017
Tabor City	CS370609-01			2016	\$1,500,000			9/15/2017
Yadkin Valley Sewer Authority	CS370541-06				\$500,000			2/9/2017
Louisburg	CS370397-07			2016	\$252,560			10/27/2016
Goldsboro	CS370482-07				\$500,000			5/12/2017
Kinston	CS370527-11			2016	\$500,000			5/12/2017
Winston-Salem	CS370399-12				Energy		\$8,208,860	2/15/2017
Randleman	CS370662-03				Energy		\$467,580	7/15/2016
Charlotte	CS370377-14		\$20,881,929					4/13/2017
Winston Salem	CS370399-12		\$8,208,860					2/15/2017
		Total Equivalency:	\$29,090,789	Principal Forgiveness Minimum:	\$2,411,300	GPR Goal:	\$2,411,300	
				Principal Forgiveness Amount:	\$3,752,560	Total GPR Amount:	\$8,676,440	
				Principal Forgiveness Maximum	\$7,233,900			
2015 Cap Grant			\$24,168,000					
Kinston	CS370527-09				\$1,000,000			9/18/2015
Bay River MSD	CS370683-04				\$371,746			12/17/2015
Washington	CS370521-06				\$500,000			5/9/2016
Kinston	CS370527-08				\$500,000			9/18/2015
Taylorsville	CS370700-05				\$500,000			6/20/2016
Winston-Salem	CS370399-11				Energy		\$5,990,545	10/9/2015
Winston-Salem	CS370399-11		\$6,003,772					10/9/2015
Kinston	CS370527-09		\$4,470,000					9/18/2015
Kinston	CS370527-08		\$2,500,000					9/18/2015
Brevard	CS370476-08		\$12,201,228					10/6/2015
		Total Equivalency:	\$25,175,000	Principal Forgiveness Minimum:	\$0	GPR Goal:	\$2,517,500	
				Principal Forgiveness Amount:	\$2,871,746	Total GPR Amount:	\$5,990,545	
				Principal Forgiveness Maximum	\$7,552,500			
2014 Cap Grant			\$24,291,840					
Haw River	CS370573-02				\$445,265			5/11/2015
Spindale	CS370621-04				\$1,000,000			4/10/2015
Winston Salem	CS370399-10				Energy		\$5,485,990	4/10/2015
Winston-Salem	CS370399-08		\$25,304,000					
		Total Equivalency:	\$25,304,000	Principal Forgiveness Minimum:	\$1,376,984	GPR Goal:	\$2,530,400	
				Principal Forgiveness Amount:	\$1,445,265	Total GPR Amount:	\$5,485,990	
				Principal Forgiveness Maximum	\$2,065,477			

CWSRF FFATA for FY 2024-2025
(Data Pull: September 3, 2025)

Project	Project Number	BABAA	FFATA Projects Dollars	IUP Year	PF Reported	Green Project Reserve Category (If Applicable)	Green Total	Commitment Date
2013 Cap Grant			\$23,132,160					
Aulander	CS370587-02				\$271,708			11/7/2013
Bay River MSD	CS370683-03				\$214,829			6/10/2014
Roanoke Rapids SD	CS370449-03				\$194,000			12/5/2013
Robersonville	CS370748-04				\$1,000,000			9/16/2013
Greenville Utilities	CS370487-10				SCM		\$16,000,000	10/9/2014
Charlotte	CS370377-13				Energy		\$4,527,301	5/11/2015
Winston-Salem	CS370399-08		\$28,915,200	2013				5/13/2014
		Total Equivalency:	\$28,915,200	Principal Forgiveness Minimum:	\$1,135,024	GPR Goal:	\$0	
				Principal Forgiveness Amount:	\$1,680,537	Total GPR Amount:	\$20,527,301	
				Principal Forgiveness Maximum	\$1,702,537			
2012 Cap Grant			\$24,486,720					
Lenoir	CS370393-05				\$289,250			5/13/2013
Yadkin Valley Sewer Authority	CS370541-04				\$525,000			6/11/2013
Andrews	CS370537-02				\$224,710			7/5/2013
Bessemer City, City of	CS370763-02				\$782,500			4/2/2014
Green Level	CS370917-01				\$290,004			8/27/2013
Greenville Utilities	CS370487-09				Energy		\$1,997,429	10/7/2013
Pine Knoll Shores	CS370717-01				SCM		\$315,392	5/13/2013
Hope Mills	CS370751-02				SCM		\$879,270	12/5/2013
South Granville	CS370925-02		\$29,160,000	2011				10/11/2012
Statesville	CS370395-04		\$23,373,357	2012				11/28/2012
Fayetteville PWC	CS370434-12		\$3,000,000	2011				11/15/2012
		Total Equivalency:	\$55,533,357	Principal Forgiveness Minimum:	\$1,417,587	GPR Goal:	\$2,550,700	
				Principal Forgiveness Amount:	\$2,111,464	Total GPR Amount:	\$3,192,091	
				Principal Forgiveness Maximum	\$2,126,380			
2011 Cap Grant			\$25,761,667					
Eden	CS370458-07				\$1,000,000			8/27/2013
Spring Lake	CS370750-04				\$672,685			1/16/2013
Wallace	CS370445-05				\$69,129			11/15/2012
Forest City	CS370626-03				\$451,350			11/15/2012
Clyde	CS370755-01				\$123,500			11/7/2013
Wallace	CS370445-06				\$246,409			9/17/2013
Vanceboro	CS370450-03				\$823,249			6/14/2013
Lake Waccamaw	CS370833-01				\$473,586			11/15/2012
Elizabethtown	CS370418-04				\$397,820			1/3/2014
Parkton	CS370777-02				\$498,707			9/19/2013
Robersonville	CS370748-03				\$661,918			9/16/2013
Williamston	CS370435-07				\$1,000,000			2/12/2013
Tarboro, City of	CS370581-03				\$442,798			2/19/2014
Warrenton	CS370634-01				\$275,000			1/30/2013
Henderson	CS370444-07				\$826,082			4/8/2013
Green Level	CS370917-02				\$118,550			8/27/2013
OWASA	CS370562-05				Energy		\$6,560,000	12/5/2012
GUC-08	CS370487-08		\$7,000,000	2010				5/18/2011
Morganton	CS370725-92		\$11,428,456	2011				4/24/2012
Raleigh	CS370419-13		\$15,252,952	2010				5/18/2011
		Total Equivalency:	\$33,681,408	Principal Forgiveness Minimum:	\$2,469,546	GPR Goal:	\$5,330,000	
				Principal Forgiveness Amount:	\$8,080,783	Total GPR Amount:	\$6,560,000	
				Principal Forgiveness Maximum	\$8,231,821			
2010 Cap Grant			\$35,547,233				\$7,354,600	
Eden	CS370458-04				\$1,000,000			1/20/2012
Wingate	CS370906-01				\$1,000,000			5/1/2012
Taylorsville	CS370700-03				\$344,674			6/14/2012

CWSRF FFATA for FY 2024-2025
(Data Pull: September 3, 2025)

Project	Project Number	BABAA	FFATA Projects Dollars	IUP Year	PF Reported	Green Project Reserve Category (If Applicable)	Green Total	Commitment Date
Bunn	CS370531-04				\$231,821			2/3/2012
Henderson	CS370444-05				\$494,391			7/16/2012
Belhaven	CS370503-04				\$896,168			9/18/2012
Robbinsville	CS370557-02				\$139,536			4/13/2012
Burnsville	CS370642-03				\$760,618			5/22/2012
Eden	CS370458-05				\$1,000,000			11/13/2012
Henderson	CS370444-06				\$1,000,000			11/15/2012
Red Springs	CS370433-04				\$187,572			11/28/2012
Lumberton	CS370455-02				\$1,000,000			11/28/2012
Taylorsville	CS370700-04				\$850,355			11/15/2012
Windsor	CS370703-01				\$548,395			4/9/2013
Lumberton	CS370455-03				\$967,681			6/14/2012
Spindale	CS370621-03				\$500,008			8/15/2012
Bunn	CS370531-05				\$803,000			8/15/2012
Eden	CS370458-06				\$1,000,000			1/16/2013
Edgecombe WS	CS370883-01				\$550,000			5/13/2013
Robersonville	CS370748-02				\$571,890			8/15/2012
Raleigh	CS370419-17				Reuse		\$3,810,474	4/13/2012
Raleigh	CS370419-16				SCM and Stream Rest		\$2,034,752	9/26/2012
Rocky Mount	CS370394-08				Energy		\$2,249,818	4/13/2012
Johnston County	CS370560-12				Reuse		\$300,000	4/13/2012
Jacksonville	CS370386-07				SCM		\$443,961	4/13/2012
Total Equivalency:		\$0	Principal Forgiveness Minimum:	\$5,507,429	GPR Goal:	\$7,354,600		
			Principal Forgiveness Amount:	\$13,846,109	Total GPR Amount:	\$8,839,005		
			Principal Giveneness Maximum	\$18,358,095				



Appendix I

Status of Recent CWSRF Projects

Status of Recent Projects: Clean Water State Revolving Fund

(Data pull: September 11, 2025)

Owner	Cost**	ASADRA	Loan Type	Co-Funded?	Project Number	Engineering Report	Plans & Specs	Contract	Description	County	Priority Rating	Project Type	Federal Needs Category	
Spring 2021 Deadlines						5/2/2022	3/1/2023	8/1/2023						
CITY OF DUNN	\$3,626,000	R	SRP		CS370417-07	8/5/2022	3/22/2023	9/8/2023	Improvements to clarifiers, chlorine contact basin, and yard piping	Harnett	Infrastructure Rehabilitation	II		
Total Encumbrances Spring 2021	\$3,626,000													
Off Cycle*														
TOWN OF ELLERBE	\$500,000	PF	SRP, VUR		CS370671-04	7/1/2021	6/27/2022	9/13/2023	Replacement of gravity sewer and rehabilitation of pump stations.	Richmond	Infrastructure Rehabilitation			
TOWN OF PILOT MOUNTAIN	\$500,000	PF	VUR		CS370545-04	4/8/2020	9/21/2021	4/25/2022	Rehabilitation of WWTP.	Surry	Infrastructure Rehabilitation	II		
TOWN OF SHARPSBURG	\$500,000	PF	VUR		CS370698-01	7/27/2020	3/31/2022	4/3/2023	Improvements to SCADA, manholes, and pump stations.	Edgecombe	Infrastructure Rehabilitation			
TOWN OF ST PAULS	\$500,000	x	PF		VUR	CS370529-05	6/6/2022	2/1/2024	Replace & relocate WWTP outside of 100-year floodplain.	Robeson	Infrastructure Rehabilitation			
Town of Tryon	\$1,612,355	x	PF	R	VUR	CS370620-02	8/5/2021	7/5/2022	Replace approximately 9,300 LF of 6-inch and 8-inch sewer line with 8-inch sewer line and replace approximately 30 manholes.	Polk	Infrastructure Rehabilitation	III-A		
TOWN OF WHITAKERS	\$500,000	PF		VUR	CS370579-02	6/10/2021	6/24/2025	(a)	Replace approximately 12,500 LF of 8-inch gravity sewer, replace/reline 58 manholes, transfer 82 service connections, rehabilitate 4 lift stations.	Nash/Edgecombe	Infrastructure Rehabilitation			
Total Encumbrances Off Cycle	\$4,112,355													
Spring 2022 Deadlines						5/1/2023	3/1/2024	8/1/2024						
TOWN OF LANDIS	\$2,288,120	PF	0%	SRP	CS370652-03	10/12/2020	12/6/2023	11/1/2023	Replace approximatley 8,430 LF of 8-inch sewer, 93 service laterals, and 35 manholes.	Rowan	Infrastructure Rehabilitation	III-B		
CITY OF CLINTON	\$3,000,000	x	PF		SRP	CS370425-07	7/21/2021	10/11/2022	1/12/2024	Relocate and replace existing influent screen and influent pump station outside the 100-year and 500-year floodplain.	Sampson	Infrastructure Rehabilitation	II	
CITY OF THOMASVILLE	\$3,698,845	PF	R	SRP	CS370619-08	5/4/2023	9/30/2024	6/27/2025	Upgrade/upscale pump station and associated force main.	Davidson	Infrastructure Expansion	IV-B		
OXFORD WATER WORKS	\$4,561,720	PF	R	SRP	CS370439-10	10/30/2023	12/18/2024	8/29/2025	Rehab 14,000 lf sewer.	Granville	Infrastructure Rehabilitation			
TOWN OF BRYSON CITY	\$1,998,400	PF	R	SRP	CS370845-03	7/21/2025	8/1/2025	10/1/2024	Replace WWTP with oxidation ditch, expanding capacity from 0.6 to 1.2 MGD, New lab, office. Replace and expand sewer main to plant. Ceramic lining of sewer.	Swain	Infrastructure Expansion			
TOWN OF FAIRMONT	\$230,333	PF		VUR	CS370618-03	2/1/2024	7/24/2025	(b)	Replace 30,350 lf gravity sewer and manholes, rehab force main to WWTP.	Robeson	Infrastructure Rehabilitation	III-B		
TOWN OF HERTFORD	\$73,290	PF		VUR	CS370526-05	11/3/2023	11/15/2022	11/15/2022		Perquimans	Infrastructure Rehabilitation	III-B		
TOWN OF MACCLESFIELD	\$500,000	PF		VUR	CS370605-02	12/6/2021	4/26/2024	(c)	Add a second oxidation ditch.	Edgecombe	Infrastructure Rehabilitation			
Town of Morehead City	\$1,000,000	PF	R	SRP	CS370567-05	4/22/2025	7/30/2025	(d)	WWTP improvements, including pH control and polymer feed for metals removal, effluent storage, pumping, and outfall.	Carteret	Infrastructure Rehabilitation			
TOWN OF PILOT MOUNTAIN	\$1,922,000	PF	0%	VUR	CS370545-05	7/31/2023	10/30/2024	10/28/2022	Replace WWTP headworks, RAS/WAS pump station, chemical feed building; upgrade aeration basin, chlorine contact, sludge holding, dewatering, effluent pump station, and operations building. Rehab electrical and install new generator.	Surry	Infrastructure Rehabilitation	II		
TOWN OF SELMA	\$3,015,000	PF	0%	SRP	CS370561-04	3/2/2023	6/14/2024	5/12/2025	Relocate pump station out of 100-yr FE, repair pump station, CCTV find and fix 54,000 lf sewer.	Johnston	Infrastructure Rehabilitation	III-B		
TOWN OF TROUTMAN	\$1,280,113			SRP	CS370580-06	9/7/2023	2/17/2025	4/1/2025		Iredell	Infrastructure Rehabilitation	III-B		
TOWN OF WHITAKERS	\$500,000	PF		VUR	CS370579-03	12/30/2024	12/30/2024	3/14/2024	Raise a pump station above the floodway.	Edgecombe/Nash	Infrastructure Rehabilitation	IV-B		
TOWN OF WILKESBORO	\$69,642,103	PF	0%	SRP	CS370829-02	8/23/2024	4/7/2025	7/22/2025	WWTP expansion from 4.9 to 9 MGD.	Wilkes	Infrastructure Expansion	II		
YADKIN VALLEY	\$876,681	x	PF	0%	SRP	CS370541-09	7/26/2021	2/22/2023	2/7/2024	Collection system rehab. Raise and seal 42 manholes, rehab 17 manholes, replace 1 manhole, replace 510 lf of gravity sewer, 18" gravity sewer aerial crossing, ten spot repairs of gravity line.	Yadkin	Infrastructure Rehabilitation	III-A	
YADKIN VALLEY	\$181,200	PF		SRP	CS370541-10	7/19/2023	3/3/2025	(e)	Rehab 72 manholes and 27,060 LF gravity sewer. Replace 4700' of sewer.	Yadkin	Infrastructure Rehabilitation	III-B		
Total Encumbrances Spring 2022	\$94,767,805													
Fall 2022 Deadlines						9/1/2023	7/1/2024	12/31/2024						
BRUNSWICK COUNTY	\$8,544,320			SRP	CS370714-04	10/26/2023	8/28/2024	12/18/2024	Evaluation and rehabilitation of wastewater collection system which includes cleaning and CCTV inspection of approximately 36,000 LF of sewer, 5,000 LF of sewer and 8,000 LF of FM rehabilitation, cleaning and replacement of 240 laterals, 30 PS draw down tests, hydraulic modelling, pigging 8,100 LF of sewer mains and rehabilitation of pump station.	Brunswick	Infrastructure Rehabilitation	IV-B		
TOWN OF LIBERTY	\$3,000,000	x	PF		VUR	CS370460-04	5/14/2021	10/27/2024	4/24/2025	Relocating Starmount PS out of the 100-year floodplain, rehabilitating Kiro PS; cleaning and CCTV ~16,968 LF of 6" and 8" sewer lines, rehabilitation of ~8,984 LF of gravity sewer. Funding request to supplement existing ASADRA Project No. CS370460-04(\$3 mil) awarded Aug 2020.	Randolph	Infrastructure Rehabilitation		
TOWN OF PIKEVILLE	\$2,832,635	PF		VUR	CS370475-04	5/8/2024	2/28/2025	(f)	Rehabilitation and replacement of existing gravity sewers, pump a pump station, and replace damaged sewer service cleanout; and modifications to existing EQ basin for additional storage and install fencing at WWTP	Wayne	Infrastructure Rehabilitation			
Total Encumbrances Fall 2022	\$14,376,955													
Spring 2023 Deadlines						5/1/2024	3/3/2025	8/1/2025						
JOHNSTON COUNTY	\$91,686,696				CS370560-18	8/28/2020	8/18/2021	2/28/2022	Expansion to 4MGD of CJCWWRF.	Johnson	Infrastructure Expansion			
TOWN OF MURFREESBORO	\$537,003	PF	0%	SRP	CS370491-06	10/11/2021	8/9/2023	5/29/2024	Replace and relocate pump station out of floodplain.	Hertford	Infrastructure Rehabilitation	III-B		
CITY OF DUNN	\$2,805,150	PF	R		CS370417-08	5/20/2025	(g)	(g)	Two stormwater projects in the city, each will reroute runoff to new stormwater wetlands. City has SW earmark, was awarded LASII construction funding	Harnett	Stormwater BMP	IV		

Status of Recent Projects: Clean Water State Revolving Fund

(Data pull: September 11, 2025)

Owner	Cost**	ASADRA	Loan Type	Co-Funded?	Project Number	Engineering Report	Plans & Specs	Contract	Description	County	Priority Rating	Project Type	Federal Needs Category
EDGECOMBE COUNTY	\$1,362,050	PF	0%	SRP	CS370932-01	5/20/2024	(h)	(h)	Extend sewer services to a Mobile Home Park, installation of approx 6,000 LF 8-inch gravity sewer to MHP for removal of 91 existing septic	Edgecombe	Resolve Failed Infrastructure		
TOWN OF CLARKTON	\$5,385,000	PF	R		CS370462-03	(i)	(i)	(i)	1) Find-and fix project: Clean/CCTV of approx. 61,500 lf gravity sewer, 458 sewer service cleanouts, and 200 MH evaluations; Upon investigation replace/rehab approx. 20,000 lf gravity sewer and sewer servies and 115 MHs. 2)At WWTP, install bypass piping around the UV system, raise the walls of the chlorine contact chamber above the 100-yr floodplain, and install chlorination/dichlorination equipment; 3) construction of approx. 235 LF of flood wall with flood gate around the existing Hwy 211 PS to mitigate against future flooding.	Bladen	Infrastructure Rehabilitation		
TOWN OF ENFIELD	\$4,880,956	PF		SRP	CS370498-03	(j)	(j)	(j)	WWTP repair/replacement and rehab/replacement of approximately 21,260 lf of 8-inch and 10-inch gravity sewer	Halifax	Infrastructure Rehabilitation		
TOWN OF HILLSBOROUGH	\$1,116,730	PF	R		CS370601-02	2/14/2024	2/28/2025	ATA 7/23/2025	The Lawndale Sewer Rehabilitation project will rehabilitate or replace all gravity sewers in the Lawndale sewer basin with no expansion. The Lawndale sewer basin consists of approximately 6,600 LF of 8" sewer main, 28 manholes, and one duplex lift station.	Orange	Infrastructure Rehabilitation	III-A	
TOWN OF LAKE LURE	\$19,580,261	PF	0%		CS370489-05	12/13/2021	8/31/2022	11/18/2022	Construction of approx. 4000 LF 14-in, 3000 LF 12-in, 350 LF 10-in, 6000 LF 8-in, 2000 LF 6-in, 800 LF 4-in HDPE with associated MHs, PS/siphon MHs, and work to complete partnership between Lake Lure and Chimney Rock via physical interconnection.	Rutherford	Infrastructure Rehabilitation	IV-B	
Town of Nashville	\$595,830	PF	0%		CS370554-01	2/18/2025	(k)	(k)	Abandon 23 septic tanks and tie onto proposed 1,500 LF of 8-inch gravity; and replace SCADA; and install by-pass Surry PS	Nash	Service to Disadvantaged Areas		
TOWN OF PLYMOUTH	\$9,012,820	PF	0%		CS370500-06	5/30/2025	(l)	(l)	Applicant is or partnering with a utility designated as distressed.	Washington	Infrastructure Rehabilitation		
Town of Princeton	\$224,000	PF	0%		CS370585-03	4/15/2024	1/23/2025	8/18/2025	New pump station and FM to provide for two residences on failing septic	Johnston	Infrastructure Rehabilitation		
TOWN OF WAYNESVILLE	\$29,423,000	PF	0%		CS370930-01	9/16/2020	9/21/2021	8/29/2023	This project seeks to replace the \$24,545,900 loan awarded with Proj. CS370930-01 & initial LOIF 7/19/19 (\$17.4M) and then increased w/ final 7/14/22 approval ltr. Project to include replacement/rehab of WWTP w/ no increase in capacity incl.: replacement of headworks w/ new mechanical fine screens, vortex grit removal & grit classifier; replace primary clarifiers w/ disk filters; install influent pump sta w/ 4 submersible solids handling pumps; rehab of existing aeration basins incl concrete rehab, replace air piping & new aeration diffusers; install new aeration blowers with frequency drives; rehab of existing secondary clarifiers incl raising wall height, new sludge & scum removal systems & effluent troughs; replace RAW/WAS pumps; convert existing blower bldg to chemical feed with tanks; construct non-potable reuse system for backwashing; replace components in primary & secondary sludge thickeners; rehab belt filter press w/ polymer feed system & control panel.	Haywood	Infrastructure Rehabilitation		
Total Encumbrances Spring 2023	\$166,609,496												
Fall 2023 Deadlines						12/2/2024	10/1/2025	3/2/2026					
BAY RIVER MSD	\$1,487,875	PF			SRF-W-0008	3/14/2025			Rehab lagoon, surface aerators, and emergency generator at Oriental WWTF.	Pamlico	Infrastructure Rehabilitation		

Status of Recent Projects: Clean Water State Revolving Fund

(Data pull: September 11, 2025)

Owner	Cost**	ASADRA	Loan Type	Co-Funded?	Project Number	Engineering Report	Plans & Specs	Contract	Description	County	Priority Rating	Project Type	Federal Needs Category
Gates County	\$2,217,816	PF	0%		SRF-W-0011	10/31/2024			Removal & replacement of lining on lagoon, repairs on spray irrigation field, installation of emergency generator and SCADA, replacement of chemical feed system & installation of new flow meter.	Gates	Infrastructure Rehabilitation		
PUBLIC WORKS OF FAYETTEVILLE	\$4,633,423	GPR			CS370434-15	9/29/2020	11/3/2020	9/3/2021	Construct of 14,000 ft of gravity sewer to eliminate 6 lift stations and divert flow to a new outfall.	Cumberland	Infrastructure Expansion		
TOWN OF AYDEN	\$500,000	PF			SRF-W-0012	2/14/2025			Replace of approximately 1400 lf VCP gravity sewer and 8 manholes.	Pitt	Infrastructure Rehabilitation		
TOWN OF EUREKA	\$11,999,900	PF	0%	SRP	SRF-W-0001	(m)			Rehab and replace of gravity and forcemain sewer, and sewer pump station.	Wayne	Nonviable System		
TOWN OF HERTFORD	\$1,500,000	PF			SRF-W-0002	4/25/2025			Prioritize rehab/replace of WWTP electrical components and treatment units.	Perquimans	Infrastructure Rehabilitation		
TOWN OF LOUISBURG	\$630,000	PF	0%		SRF-W-0014	12/19/2024	7/1/2025		Replace of rotors in oxidation ditches No. 1 and No. 3.	Franklin	Infrastructure Rehabilitation		
Total Encumbrances Fall 2023	\$22,969,014												
Spring 2024 Deadlines						6/2/2025	4/1/2026	9/1/2026					
CAPE FEAR PUBLIC	\$140,000,000				CS370923-15	12/23/2024	4/8/2025		Replacement and expansion of existing Southside WWTP from 12 MGD to 16 MGD	New Hanover	Infrastructure Expansion		
CITY OF EDEN	\$7,203,212	PF	R	SRP	SRF-W-0017	6/19/2023	7/3/2023	8/1/2024	Rehab and replace aeration basin with new activated sludge reactor basin	Rockingham	Infrastructure Rehabilitation		
CITY OF KINSTON	\$3,384,756	PF	R		SRF-W-0018	4/14/2025			Replace 6,200 LF sewer lines, manholes and service lines	Lenoir	Infrastructure Rehabilitation		
CITY OF KINSTON	\$6,292,451	PF	R		SRF-W-0019	7/9/2025			Replace/Rehab 5,620 LF 24 inch, 100 LF 24 inch arial crossing, service lines and manholes	Lenoir	Infrastructure Rehabilitation		
CITY OF SANFORD	\$4,514,198	PF	0%		SRF-W-0016	7/1/2025			CCTV and rehab/Replace 7,500 LF sewer line.	Lee	Infrastructure Rehabilitation		
DURHAM COUNTY	\$30,365,940	0%			SRF-W-0026	5/29/2025			Rehab and Replace treatment process and equipment	Durham	Infrastructure Rehabilitation		
Gates County	\$2,816,052	PF	0%		SRF-W-0023	3/20/2025			Decommission elementary school's WWTP and install to pump station connect to County WWTP	Gates	Infrastructure Rehabilitation		
Gates County	\$1,305,333	PF	0%		SRF-W-0024	3/20/2025			Decommission elementary school's WWTP and install to pump station connect to County WWTP	Gates	Infrastructure Rehabilitation		
TOWN OF PINETOPS	\$5,194,437	PF	R		SRF-W-0022	(n)			Rehab WWTP including headworks and SCADA	Edgecombe	Infrastructure Rehabilitation		
TOWN OF SHARPSBURG	\$3,215,000	PF	0%		SRF-W-0027	(o)			rehab/Replace ~7000 LF gravity line.	Nash	Infrastructure Expansion		
TOWN OF STANTONSBURG	\$738,867	PF	R	SRP	SRF-W-0025	4/24/2025			Rehab gravity sewer and manholes.	Wilson	Infrastructure Rehabilitation		
Total Encumbrances Spring 2024	\$205,030,246												
Off Cycle Deadlines[‡]													
CITY OF DUNN	\$9,666,274	PF	R		CS370417-06	1/12/2023	7/11/2023		Rehabilitate 26,775 LF of gravity sewer and 50 manholes	Harnett	Infrastructure Rehabilitation		
Total Encumbrances Off Cycle	\$9,666,274												
Fall 2024 Deadlines						12/1/2025	10/1/2026	3/1/2027					
TOWN OF MURFREESBORO	\$3,800,500	PF	R		SRF-W-0036				Rehabilitate 9 lift stations.	Hertford	Infrastructure Expansion		
BAY RIVER MSD	\$2,604,700	PF	R		SRF-W-0028				Rehabilitate upgrades of the Bayboro Wastewater Treatment Facility to resolve effluent quality violations which have occurred continually over the past two years.	Pamlico	Infrastructure Expansion		
CITY OF CONOVER	\$4,720,700	PF	R		SRF-W-0029				Replace 8-inch sewer outfall with 16-inch sewer outfall.	Catawba	Serve Disadvantaged Area		
PUBLIC WORKS OF FAYETTEVILLE	\$31,000,000				SRF-W-0031				Expand Rockfish Creek WERF to 28 MGD.	Cumberland	Infrastructure Expansion		
TOWN OF ELIZABETHTOWN	\$21,400,000	PF	0%		SRF-W-0030				Upgrade, repair, and rehabilitate 1.225 MGD WWTP to 2.75 MGD with new SBR treatment train.	Bladen	Serve Disadvantaged Area		
TOWN OF LOUISBURG	\$3,038,300	PF	R		SRF-W-0032				Rehabilitate/replace approximately 12,100 LF 8" terra cotta sewer, 55 brick manholes, and 93 clay/cast-iron service laterals.	Franklin	Infrastructure Expansion		
TOWN OF MAGNOLIA	\$999,890	0%			SRF-W-0033				Move manhole pump station (located in street) to corner lot by constructing new building, pump, generator.	Duplin	Infrastructure Expansion		
TOWN OF MAGNOLIA	\$1,968,050	0%			SRF-W-0034				Rehabilitate and replace pump station, manholes, and 2675 LF of gravity sewer.	Duplin	Infrastructure Expansion		
TOWN OF MAGNOLIA	\$980,000	0%			SRF-W-0035				Address critical WW infrastructure needs by replacing the disinfection system at the WWTP. Replace UV with liquid chlorine disinfection.	Duplin	Infrastructure Rehabilitation		
Town of Nags Head	\$500,000	0%			SRF-W-0037				Replace up to 400 potential onsite wastewater systems	Dare	Onsite Septic Pilot Program		

Status of Recent Projects: Clean Water State Revolving Fund

(Data pull: September 11, 2025)

Owner	Cost**	ASADRA	Loan Type	Co-Funded?	Project Number	Engineering Report	Plans & Specs	Contract	Description	County	Priority Rating	Project Type	Federal Needs Category
TOWN OF SPINDALE	\$7,209,740	PF	0%		CS370621-06				This project seeks to rehab/replace items at the existing WWTP with no increase in capacity. Items to be performed include rehab of existing 100' clarifier, replace mechanical bar screen, install new SCADA system, install new lime slurry feed system, install new effluent water re-use system, replace grit auger disposal system, install variable frequency drives for return/waste activated sludge pumps, install a redundant RAS/WAS pump & replace motor control center in pump room.	Rutherford	Infrastructure Rehabilitation		
YADKIN VALLEY	\$1,344,000	PF	R		SRF-W-0038				Replace influent sewer line, grit removal system, and lab building at WWTP	Yadkin	Infrastructure Expansion		
Total Encumbrances Fall 2024	\$79,565,880												

*Off-Cycle Awards made due to "ARPA Swaps" where funds were switched out for ARPA funds. Deadlines vary due to when the project was originally funded.

[†]Projects designated as FFATA projects.

[‡]Project received SWIA approval for additional funding at December 2024 meeting, thus shifting the latest award date, which determines cycle for the purposes of this report.

**Cost shows cumulative amount of funding as of June 30.

(a) Applicant is non-responsive.

(b) Applicant is non-responsive.

(c) Have not received/reviewed/approved contract yet.

(d) Permitting issues caused delays; bidding now

(e) Extension granted due to submittal, approval delays

(f) Bid received significantly over budget. Negotiating reduction in scope.

(g) Waiting for plans & specs from engineer.

(h) County has been the hold up on this project and is going thru financial updates.

(i) The town will be submitting ER for review later this year.

(j) Waiting for response to ERIL.

(k) P&S currently under review.

(l) Scope reduction and extension requested and approved, lack of communication from the town.

(m) Town is working with Goldsboro, Freemont and Wayne County Development Alliance on how to direct funding between various projects.

(n) No response to correspondence to date requesting status update. ER not submitted.

(o) In the process of revising scope

Appendix J
Status of Recent BIL CWSRF-EC Projects

Status of Recent Projects: Bipartisan Infrastructure Law Clean Water State Revolving Fund - Emerging Contaminants Projects
(Data pull: July 30, 2024)

Owner	Cost	EC Type	Co-Funded	Project Number	Engineering Report	Plans & Specs	Contract	Scope of Work (Studies)	Deliverables (Studies)	Description	County	Federal Needs Category
Fall 2023 Deadlines								10/1/2024	10/1/2025			
CITY OF LUMBERTON	\$500,000	S		SRF-W-EC-0002						Pilot testing for efficient removal of PFAS from effluent and sludge holding basin.	Robeson	
Total Encumbrances Fall 2023	\$500,000											
Fall 2024 Deadlines								7/1/2025	9/3/2026			
County of Cumberland	\$500,000	S		SRF-W-EC-0003				N/A	10/31/2024	Installation of RO system to reduce PFAs	Cumberland	
Total Encumbrances Fall 2024	\$500,000											

(a) Project delayed due to applicant.
(b) Combined with construction project.

Appendix K
DWSRF Funds Distributed and Remaining During FY 2024-2025

DWSRF Funds Disbursed and Remaining for Active Projects: FY 2024-2025

(Data Pull: September 16, 2025)

Project Number	Funding Type	Project Type	Local Government Unit	Project	Funding Request [†]	Actual Paid	Remaining
1915			TOWN OF MARSHVILLE	REPLACE EXISTING SINGLE-PUMP BPS WITH DU	\$1,100,312	\$502,933	\$597,379
Off Cycle Awards & Increases[‡]							
2018		DAVIE CO FINANCE		H2O SUP IMP-ARPA EARMARK,SRF&SRP BOND \$	\$41,051,620	\$25,126,085	\$15,925,535
1939			TOWN OF N WILKESBORO UTILITIES	INSTALLATION OF A NEW 500,000-GALLON EST	\$1,973,196	\$1,202,694	\$770,502
2034			TOWN OF LUCAMA	2021 WATER LINE REPLACEMENT	\$1,405,000	\$0	\$1,405,000
2033			TOWN OF SILER CITY	WATER PRESSURE PROJECT HOMEACRE	\$826,355	\$0	\$826,355
2029		EDGEcombe COUNTY		2021 KINGSBORO INDUST PARK WATER SYS IMP	\$500,000	\$0	\$500,000
1945		GREENE COUNTY- DWI		WELL DISINFECTION CONVERS- VUR ARPA SWAP	\$691,500	\$0	\$691,500
2015			TOWN OF ELM CITY	WTR FILT&EMERBKUP GEN. VUR ARPA SWAP	\$497,272	\$0	\$497,272
2027			Town of Grifton	2021 WATER SYS IMPROVE - VUR ARPA SWAP	\$490,200	\$0	\$490,200
1953			TOWN OF ROBERSONVILLE	WATER SYS IMPROVE - ARPA SWAP	\$389,650	\$389,650	\$0
2031			TOWN OF SCOTLAND NECK	PHASE 2 WATER IMPROV - ARPA SWAP	\$1,116,697	\$917,705	\$198,992
1920			CITY OF HENDERSON	KERR LAKE REG WATER REHAB 3 PROJECT #S	\$42,783,172	\$28,532,981	\$14,250,191
2006		Pender County		ELEVATED WATER TANK & ASSOCIATED IMPRVMN	\$13,187,000	\$10,956,913	\$2,230,087
2020			CLEVELAND CO SANITARY DISTRICT	FLOCCULATION AND SEDIMENTATION IMPRVMNT	\$2,750,000	\$0	\$2,750,000
2005			PAMLICO COUNTY FINANCE OFFICE	GRANTSBORO/KERSHAW WTP IMPRVMNT (2 #S)	\$3,747,000	\$1,927,897	\$1,819,103
SRF-D-2071			CITY OF SANFORD	SANFORD-PITTSBORO WATERTRANSMISSIONPROJ	\$42,904,000	\$0	\$42,904,000
September 2017 Funding Cycle							
1936			CITY OF OXFORD	WATERLINE REPLACEMENT	\$4,257,854	\$3,448,083	\$809,771
1940			CITY OF HENDERSONVILLE	FRENCH BROAD RIVER INTAKE AND PUMPING ST	\$23,514,035	\$21,919,431	\$1,594,604
1934			CHOWAN COUNTY	VALHALLA WTP BACKWASH SOLIDS HANDLING -	\$6,421,500	\$0	\$6,421,500
April 2018 Funding Cycle							
1952			CITY OF OXFORD	2017 WATERLINE REPLACEMENTS	\$4,253,696	\$3,253,696	\$1,000,000
1948			JOHNSTON COUNTY	WTP UPGRADES	\$4,510,000	\$4,284,500	\$225,500
1951			MONTGOMERY COUNTY	RAW-WATER PUMP STATION IMPROVEMENTS	\$1,016,228	\$1,016,228	\$0
1944			TOWN OF EDENTON	WELL REHABILITATION & NEW GROUND-LEVEL S	\$1,999,950	\$1,986,561	\$13,389
October 2018 Funding Cycle							
1965			TOWN OF SARATOGA	2018 SPEIGHT SCHOOL ROAD METERED INTERCO	\$757,867	\$0	\$757,867
1962			Sampson County	FAISON HIGHWAY IRON & MANGANESE TREATMENT	\$883,000	\$881,027	\$1,973
April 2019 Funding Cycle							
1980			ORANGE WATER AND SEWER	WATER TREATMENT PLANT BELT FILTER PRESS	\$5,585,890	\$3,336,059	\$2,249,831
1983			ORANGE WATER AND SEWER	UNIVERSITY LAKE PERMANGANATE FACILITY -	\$4,212,500	\$3,812,635	\$399,865
1974			TOWN OF SEABOARD	2019 SEABOARD WATER DISTRIBUTION SYSTEM	\$999,280	\$921,279	\$78,001
September 2019 Funding Cycle							
1990			CAPE FEAR PUBLIC UTILITY AUTHORITY	48 PARALLEL RAW WATER MAIN.	\$13,785,950	\$0	\$13,785,950
1989			TOWN OF LOUISBURG INC	WATER LINE IMPROVEMENTS - REPLACE 5,750	\$1,528,000	\$0	\$1,528,000
April 2020 Funding Cycle							
1998			PUBLIC WORKS COMMISSION OF FAYETTEVILLE	PO HOFFER WTP/GLENVILLE LAKE WTP IMPRVMNT	\$17,291,230	\$16,426,552	\$864,678
2004			STOKES COUNTY	STOKES-DANBURY/MEADOWS AREA INTERCONNECT	\$5,208,600	\$1,901,402	\$3,307,198
September 2020 Funding Cycle							
2017			BRUNSWICK COUNTY	2020 CITY OF NAVASSA WATER DISTRIB REHAB	\$2,218,967	\$0	\$2,218,967
2011			CITY OF DUNN	RAW WATER - RELOC/REPLCMNT (ASADRA)	\$3,515,000	\$0	\$3,515,000

DWSRF Funds Disbursed and Remaining for Active Projects: FY 2024-2025

(Data Pull: September 16, 2025)

Project Number	Funding Type	Project Type	Local Government Unit	Project	Funding Request [†]	Actual Paid	Remaining
2010			CITY OF LUMBERTON	2020 WELL REPLACEMENT	\$2,316,900	\$466,676	\$1,850,224
2014			CITY OF REIDSVILLE	REDUNDANT WATER SUPPLY LINE (ASADRA)	\$4,654,000	\$0	\$4,654,000
2013			JOHNSTON COUNTY	2022 AC WATER MAIN REPLACEMENTS	\$6,289,100	\$5,205,469	\$1,083,631
2012			TOWN OF SURF CITY	WATER SYSTEM RESILIENCY PROJECTS (ASADRA)	\$6,805,000	\$0	\$6,805,000
2019			CITY OF OXFORD	KERR LAKE REGIONAL WATER TREATMENT PLANT	\$6,000,000	\$1,812,135	\$4,187,865
April 2021 Funding Cycle							
2009			CITY OF WASHINGTON	WTP EMERGENCY GENERATOR (ASADRA)	\$409,160	\$96,085	\$313,075
1937			CITY OF WINSTON SALEM	REHABILITATION (WITHOUT EXPANSION) OF TH	\$100,000,000	\$90,518,089	\$9,481,911
2028			TOWN OF FRANKLIN	PHASE II WATER TREATMENT PLANT IMPRVMNTS	\$8,889,000	\$0	\$8,889,000
May 2022 Funding Cycle							
2024			CITY OF LAURINBURG	DISTRIBUTION SYSTEM IMPROVEMENTS PHASE 2	\$7,150,000	\$5,619,474	\$1,530,526
1996			TOWN OF BELHAVEN	WTR LINE REPLACE- SWAP-ARPA , PF & SRP \$	\$208,140	\$33,320	\$174,820
1959			Town of Grifton	2018 WATER SYS IMPROVEMENTS - ARPA & PF	\$39,214	\$39,214	\$0
2038			TOWN OF ANDREWS	WATER LINE REPLACEMENT	\$250,397	\$0	\$250,397
2023			TOWN OF BEECH MOUNTAIN	2022 WATER SYS REHAB	\$3,175,624	\$0	\$3,175,624
2040			TOWN OF SCOTLAND NECK	PHASE 3 WATER IMPROVEMENTS VUR ARPA	\$45,042	\$0	\$45,042
September 2022 Funding Cycle							
2044			CITY OF OXFORD	WATER SYSTEM EXPANSION & EXPANSION PH 5	\$3,644,695	\$0	\$3,644,695
1976			TOWN OF N WILKESBORO UTILITIES	WATER TREATMENT PLANT UPGRADE	\$6,735,310	\$0	\$6,735,310
April 2023 Funding Cycle							
2045			AQUA NORTH CAROLINA	BROOKWOOD WELLS PFOS/PFOA REMOVAL PROJ	\$2,342,800	\$0	\$2,342,800
2046			AQUA NORTH CAROLINA	WYNTREE & WILLOW HILL WELL IMPROVEMENT	\$1,031,875	\$0	\$1,031,875
2025			CITY OF SANFORD	SANFORD WTP EXPANSION- HAS 3 #S INVOLVED	\$115,000,000	\$9,456,789	\$105,543,211
2049			CITY OF WASHINGTON	WATER TREATMENT PLANT REHABILITATION	\$6,154,000	\$0	\$6,154,000
2007			Pender County	RO WATER TREATMENT PLANT & IMPROVEMENTS	\$30,370,400	\$0	\$30,370,400
2007			Pender County	RO WATER TREATMENT PLANT & IMPROVEMENTS	\$53,750,000	\$0	\$53,750,000
2032			TOWN OF FUQUAY VARINA	SANFORD WTP EXPANSION + ARPA	\$54,000,000	\$0	\$54,000,000
2047			TOWN OF PLYMOUTH	2023 WATER SYSTEM IMPROVEMENT	\$7,323,702	\$0	\$7,323,702
September 2023 Application Round - Lead Service Line Replacement							
SRF-D-LSL-0021	LSLR	I	Baton Water Corporation	LEAD SERVICE LINE INVENTORY	\$449,060	\$241,691	\$207,369
SRF-D-LSL-0012	LSLR	R	CAPE FEAR PUBLIC UTILITY	LSL REPLACEMENTS IN DOWNTOWN WILMINGTON	\$4,161,150	\$0	\$4,161,150
SRF-D-LSL-0011	LSLR	F&R	City of Asheville	LEAD SERVICE LINE FIND & REPLACE PROJECT	\$1,995,700	\$0	\$1,995,700
SRF-D-LSL-0038	LSLR	I	CITY OF BELMONT	LEAD SERVICE LINE INVENTORY	\$499,740	\$211,017	\$288,723
SRF-D-LSL-0034	LSLR	I	CITY OF CLINTON	CLINTON LEAD SERVICE LINE INVENTORY	\$446,720	\$145,834	\$300,886
SRF-D-LSL-0013	LSLR	I	CITY OF DUNN	DUNN'S LEAD & COPPER SERVICE ASSESSMENT	\$500,000	\$348,324	\$151,676
SRF-D-LSL-0039	LSLR	I	CITY OF DURHAM	LSL INVENT -DISADVANTAGED AREA	\$1,000,000	\$0	\$1,000,000
SRF-D-LSL-0023	LSLR	I	CITY OF ELIZABETH CITY	LEAD DETECTION & REMOVAL PLAN, PHASE II	\$1,000,000	\$0	\$1,000,000
SRF-D-LSL-0032	LSLR	I	CITY OF HENDERSON	LSL INVENTORY AND REPLACEMENT	\$1,000,000	\$0	\$1,000,000
SRF-D-LSL-0031	LSLR	F&R	CITY OF HENDERSONVILLE	LSL INVESTIGATION AND REPLACEMENT	\$573,420	\$0	\$573,420
SRF-D-LSL-0030	LSLR	I	CITY OF KINSTON	KINSTON: INVENTORY OF LEAD SERVICE LINES	\$1,000,000	\$979,230	\$20,770
SRF-D-LSL-0037	LSLR	I	CITY OF LENOIR	LEAD SERVICE LINE REPLACEMENT INVENTORY	\$500,000	\$0	\$500,000
SRF-D-LSL-0027	LSLR	I	City of Marion	MARION LEAD SERVICE LINE INVENTORY	\$495,800	\$281,761	\$214,039
SRF-D-LSL-0024	LSLR	I	CITY OF NEWTON	LEAD & COPPER SERVICE ASSESSMENT	\$400,000	\$0	\$400,000

DWSRF Funds Disbursed and Remaining for Active Projects: FY 2024-2025

(Data Pull: September 16, 2025)

Project Number	Funding Type	Project Type	Local Government Unit	Project	Funding Request [†]	Actual Paid	Remaining
SRF-D-LSL-0019	LSLR	I	CITY OF SANFORD	LEAD SERVICE LINE INVENTORY	\$499,380	\$0	\$499,380
SRF-D-LSL-0033	LSLR	I	CITY OF SANFORD	SANFORD LSL INVENTORY PART 1	\$1,000,000	\$461,250	\$538,750
SRF-D-LSL-0029	LSLR	I	County of Anson	LEAD SERVICE LINE INVENTORY	\$1,000,000	\$381,122	\$618,878
SRF-D-LSL-0028	LSLR	I	ONSLOW WATER AND SEWER	ONWASA LEAD SERVICE LINE INVENTORY	\$1,000,000	\$364,857	\$635,143
SRF-D-LSL-0022	LSLR	I	PUBLIC WORKS COMMISSION OF	LEAD & COPPER SERVICE LINE INVENTORY	\$1,000,000	\$0	\$1,000,000
SRF-D-LSL-0006	LSLR	I	Town of Ansonville	ANSONVILLE LEAD SERVICE LINE INVENTORY	\$68,650	\$0	\$68,650
SRF-D-LSL-0005	LSLR	R	TOWN OF GRANITE FALLS	LEAD AND COPPER SERVICE REPLACEMENT	\$3,998,000	\$0	\$3,998,000
SRF-D-LSL-0036	LSLR	I	TOWN OF GRANITE FALLS	LEAD AND COPPER SERVICE LINE ASSESSMENT	\$400,000	\$0	\$400,000
SRF-D-LSL-0003	LSLR	F&R	TOWN OF JONESVILLE	LEAD AND COPPER SERVICE REPLACEMENT	\$1,854,000	\$0	\$1,854,000
SRF-D-LSL-0009	LSLR	I	TOWN OF JONESVILLE	LEAD AND COPPER SERVICE ASSESSMENT	\$400,000	\$380,000	\$20,000
SRF-D-LSL-0001	LSLR	I	TOWN OF MAYSVILLE	MAYSVILLE LEAD SERVICE LINE INVENTORY	\$73,300	\$25,000	\$48,300
SRF-D-LSL-0014	LSLR	I	Town of Pine Level, Inc.	PINE LEVEL LEAD SERVICE LINE INVENTORY	\$113,150	\$0	\$113,150
SRF-D-LSL-0004	LSLR	I	Town of Princeton	PRINCETON LEAD SERVICE LINE INVENTORY	\$76,050	\$23,907	\$52,143
SRF-D-LSL-0015	LSLR	I	Town of Ranlo	LEAD AND COPPER SERVICE ASSESSMENT	\$400,000	\$380,000	\$20,000
SRF-D-LSL-0016	LSLR	I	TOWN OF SMITHFIELD	LEAD SERVICE LINE INVENTORY	\$498,880	\$52,038	\$446,842
SRF-D-LSL-0017	LSLR	F&R	TOWN OF TROY	LEAD SERVICE LINE FIND AND REPLACE	\$1,968,213	\$0	\$1,968,213
SRF-D-LSL-0035	LSLR	I	TOWN OF TROY	TROY LEAD SERVICE LINE INVENTORY	\$389,020	\$154,802	\$234,218
SRF-D-LSL-0026	LSLR	I	Town of Walnut Cove	WALNUT COVE LEAD SERVICE LINE INVENTORY	\$359,540	\$0	\$359,540
SRF-D-LSL-0002	LSLR	I	TOWN OF WALSTONBURG	WALSTONBURG LEAD SERVICE LINE INVENTORY	\$40,700	\$19,665	\$21,035
SRF-D-LSL-0010	LSLR	I	AQUA NORTH CAROLINA	AQUA STATEWIDE LSL INVENTORY	\$1,000,000	\$0	\$1,000,000
SRF-D-LSL-0007	LSLR	F&R	CITY OF NEWTON	LEAD & COPPER SERVICE REPLACEMENT	\$2,000,000	\$0	\$2,000,000
SRF-D-LSL-0054	LSLR	I	ORANGE WATER AND SEWER	LEAD SERVICE LINE INVENTORY	\$1,000,000	\$0	\$1,000,000
SRF-D-LSL-0051	LSLR	I	TOWN OF BURGAW WATER DEPT	SERVICE LINE INVENTORY	\$53,950	\$0	\$53,950
SRF-D-LSL-0052	LSLR	I	TOWN OF BURNSVILLE	LEAD SERVICE LINE INVENTORY	\$360,000	\$50,000	\$310,000
SRF-D-LSL-0041	LSLR	I	TOWN OF ELM CITY	LEAD SERVICE LINE INVENTORY	\$942,000	\$894,900	\$47,100
SRF-D-LSL-0042	LSLR	I	TOWN OF HOBGOOD	LEAD SERVICE LINE INVENTORY	\$521,000	\$486,000	\$35,000
SRF-D-LSL-0048	LSLR	I	TOWN OF HOOKERTON	LEAD SERVICE LINE INVENTORY	\$420,000	\$0	\$420,000
SRF-D-LSL-0045	LSLR	F&R	TOWN OF NORWOOD	LSL LOCATE & REPLACEMENT	\$2,000,000	\$0	\$2,000,000
SRF-D-LSL-0049	LSLR	I	TOWN OF ROSE HILL	LEAD SERVICE LINE INVENTORY	\$120,000	\$5,935	\$114,065
SRF-D-LSL-0050	LSLR	I	TOWN OF SNOW HILL	LEAD LINE INVESTIGATION STUDY	\$482,000	\$308,850	\$173,150
SRF-D-LSL-0053	LSLR	I	TOWN OF VALDESE	LEAD SERVICE LINE INVENTORY	\$500,000	\$64,948	\$435,052
SRF-D-LSL-0046	LSLR	I	TOWN OF WILLIAMSTON	LEAD SERVICE LINE INVENTORY	\$490,000	\$101,679	\$388,321
SRF-D-LSL-0047	LSLR	I	TOWN OF WOODLAND	LEAD SERVICE LINE INVENTORY	\$200,000	\$55,133	\$144,867
September 2023 Funding Round							
2041			County of Cumberland	GRAY'S CREEK WATER EXTENSION ARPA & SRF	\$25,402,984	\$0	\$25,402,984
SRF-D-2057			TOWN OF WARRENTON	TOWN-WIDE WATER SYSTEM IMPROVEMENTS	\$1,564,600	\$0	\$1,564,600
February 2024 Applications - Lead Service Line Replacement							
SRF-D-LSL-0043	LSLR	I	AQUA NORTH CAROLINA	DISADVANTAGED COMMUNITIES LEAD SERVICE L	\$1,000,000	\$0	\$1,000,000
SRF-D-LSL-0076	LSLR	I	CITY OF EDEN	LSL INVENTORY	\$527,540	\$0	\$527,540
SRF-D-LSL-0073	LSLR	I	CITY OF LAURINBURG	LSL INVENTORY	\$500,000	\$153,194	\$346,806
SRF-D-LSL-0070	LSLR	I	Jason Water Corporation	LEAD LINE INVENTORY STUDY	\$43,240	\$34,416	\$8,824
SRF-D-LSL-0066	LSLR	I	RICHMOND COUNTY	RICHMOND COUNTY WATER DEPARTMENT	\$500,000	\$75,802	\$424,198
SRF-D-LSL-0057	LSLR	F&R	TOWN OF ANGIER	LEAD SERVICE LINE FIND & REPLACE PROJECT	\$1,998,784	\$134,572	\$1,864,212

DWSRF Funds Disbursed and Remaining for Active Projects: FY 2024-2025

(Data Pull: September 16, 2025)

Project Number	Funding Type	Project Type	Local Government Unit	Project	Funding Request [†]	Actual Paid	Remaining
SRF-D-LSL-0059	LSLR	I	TOWN OF AYDEN	LEAD SERVICE LINE INVENTORY	\$504,040	\$0	\$504,040
SRF-D-LSL-0060	LSLR	I	TOWN OF MAGNOLIA	LSL INVENTORY	\$92,500	\$0	\$92,500
SRF-D-LSL-0068	LSLR	I	TOWN OF WELDON	LEAD LINE INVESTIGATION	\$258,600	\$220,478	\$38,122
February 2024 Application - Emerging Contaminants							
SRF-D-EC-0008	EC	S	CITY OF GRAHAM	DRINKING WATER EMERGING CONTAMINANT STU	\$500,000	\$187,061	\$312,939
SRF-D-EC-0004	EC	S	Neuse Regional Water & Sewer Authority	PFAS TREATMENT STUDY	\$500,000	\$386,718	\$113,282
SRF-D-EC-0014	EC	S	Pender County	PFAS TREATMENT ALTERNATIVES	\$400,000	\$0	\$400,000
SRF-D-EC-0006	EC	S	TOWN OF CARTHAGE	PFAS COMPLIANCE PLANNING STUDY	\$400,000	\$0	\$400,000
SRF-D-EC-0011	EC	S	SOUTH GRANVILLE WATER AND	PILOT EVAL & PLANNING STUDY FOR PFAS	\$500,000	\$332,870	\$167,130
SRF-D-EC-0010	EC	S	TOWN OF SILER CITY	PFOS COMPLIANCE PLANNING STUDY	\$400,000	\$0	\$400,000
April 2024 Applications - Lead Service Line Replacement							
SRF-D-LSL-0063	LSLR	I	AQUA NORTH CAROLINA	BROOKWOOD AREA LSL INVENTORY PHASE 2	\$1,394,390	\$0	\$1,394,390
SRF-D-LSL-0061	LSLR	I	AQUA NORTH CAROLINA	IREDELL & CATAWBA COUNTY SYSTEMS LSLI	\$1,447,440	\$0	\$1,447,440
SRF-D-LSL-0061	LSLR	I	AQUA NORTH CAROLINA	IREDELL & CATAWBA COUNTY SYSTEMS LSLI	\$5,935,710	\$0	\$5,935,710
SRF-D-LSL-0084	LSLR	I	BERTIE COUNTY	LEAD LINE INVESTIGATION STUDY	\$290,000	\$0	\$290,000
SRF-D-LSL-0082	LSLR	F&R	City of Asheville	LSL FIND & REPLACE-SHILOH COMMUNITY AREA	\$1,998,965	\$0	\$1,998,965
SRF-D-LSL-0087	LSLR	I	CITY OF WILSON	LEAD SERVICE LINE INVENTORY PHASE 1	\$1,000,000	\$0	\$1,000,000
SRF-D-LSL-0088	LSLR	I	Harnett County	LCRR COMPLIANCE PROGRAM ASSISTANCE	\$1,000,000	\$0	\$1,000,000
SRF-D-LSL-0091	LSLR	I	Iredell Water Corporation	LEAD SERVICE LINE INVENTORY	\$209,172	\$50,591	\$158,581
SRF-D-LSL-0081	LSLR	I	North Lenoir Water Corp	NLWC LEAD SERVICE LINE INVENTORY	\$627,811	\$0	\$627,811
SRF-D-LSL-0083	LSLR	I	NORTHAMPTON COUNTY NC	NORTHAMPTON COUNTY LEAD SERVICE LINE INV	\$1,000,000	\$0	\$1,000,000
SRF-D-LSL-0078	LSLR	F&R	TOWN OF EDENTON	LSL REPLACEMENT	\$934,000	\$0	\$934,000
SRF-D-LSL-0085	LSLR	I	TOWN OF ELIZABETHTOWN	ELIZABETHTOWN SERVICE LINE INVENTORY	\$278,920	\$271,738	\$7,182
SRF-D-LSL-0090	LSLR	I	TOWN OF GIBSONVILLE	LSL FIELD SERVICE INVESTIGATION	\$420,000	\$0	\$420,000
SRF-D-LSL-0077	LSLR	I	TOWN OF MIDDLESEX	MIDDLESEX LEAD SERVICE LINE INVENTORY	\$330,000	\$0	\$330,000
SRF-D-LSL-0086	LSLR	F&R	Town of Ocean Isle Beach	TOWN OF OCEAN ISLE BEACH LSL FIND AND RE	\$2,000,000	\$0	\$2,000,000
SRF-D-LSL-0079	LSLR	I	TOWN OF STANTONSBURG	LSL INVENTORY AND REPLACEMENT PROJECT, P	\$420,750	\$177,878	\$242,872
SRF-D-LSL-0080	LSLR	F&R	TOWN OF WHITE LAKE	TOWN OF WHITE LAKE LEAD SERVICE LINE FIN	\$2,000,000	\$0	\$2,000,000
April 2024 Funding Round							
SRF-D-2063			Columbus County Water District IV	WATER SYSTEM IMPROVEMENT DISTRICT IV	\$2,574,639	\$0	\$2,574,639
SRF-D-2059			JUNALUSKA SANITARY DISTRICT	HCC/OAK PARK LOW PRESSURE WATER LINE RE	\$9,495,104	\$295,549	\$9,199,555
SRF-D-2051	EC	C	Neuse Regional Water & Sewer Authority	PFAS TREATMENT	\$32,160,000	\$0	\$32,160,000
SRF-D-2058			TOWN OF BEECH MOUNTAIN	2023 WATER SYSTEM REHABILITATION PROJECT	\$10,000,000	\$0	\$10,000,000
SRF-D-2055			TOWN OF WELDON	WATERPLANT REPLACE,EMERG. CONTAM. REMOVE	\$46,077,000	\$0	\$46,077,000
July 2024 Applications - Lead Service Line Replacement							
SRF-D-LSL-0094	LSLR	R	CAPE FEAR PUBLIC UTILITY	WATER SERVICE REPLACEMENT PHASE 2	\$5,000,000	\$0	\$5,000,000
SRF-D-LSL-0099	LSLR	I	CITY OF BESSEMER	LEAD AND COPPER INVENTORY	\$780,000	\$733,590	\$46,410
SRF-D-LSL-0105	LSLR	F&R	CITY OF GASTONIA	LSL FIND AND REPLACE PROJECT	\$2,000,000	\$0	\$2,000,000
SRF-D-LSL-0107	LSLR	I	CITY OF LUMBERTON	LSL INVENTORY PROJECT (PHASE 1)	\$1,000,000	\$0	\$1,000,000
SRF-D-LSL-0108	LSLR	I	CITY OF MORGANTON	LSL INVENTORY	\$450,000	\$37,025	\$412,975
SRF-D-LSL-0102	LSLR	F&R	CITY OF ROCKY MOUNT	ROCKY MOUNT LEAD SERVICE LINE FIND AND R	\$2,000,000	\$0	\$2,000,000
SRF-D-LSL-0103	LSLR	I	CITY OF WASHINGTON	LEAD SERVICE LINE INVENTORY	\$460,000	\$371,714	\$88,286
SRF-D-LSL-0104	LSLR	I	DUPLIN COUNTY	2024 LEAD SERVICE LINE INVENTORY PROJECT	\$823,190	\$0	\$823,190

DWSRF Funds Disbursed and Remaining for Active Projects: FY 2024-2025

(Data Pull: September 16, 2025)

Project Number	Funding Type	Project Type	Local Government Unit	Project	Funding Request [†]	Actual Paid	Remaining
SRF-D-LSL-0101	LSLR	I	Orange Alamance Water System	ORANGE ALAMANCE WATER SYSTEM LEAD SERVIC	\$231,700	\$0	\$231,700
SRF-D-LSL-0095	LSLR	R	ORANGE WATER AND SEWER	LEAD AND COPPER RULE REVISIONS COMPLIANC	\$3,245,000	\$0	\$3,245,000
SRF-D-LSL-0106	LSLR	I	Town of Black Mountain	LEAD SERVICE LINE REPLACEMENT	\$500,000	\$0	\$500,000
SRF-D-LSL-0093	LSLR	I	TOWN OF HAW RIVER	TOWN OF HAW RIVER LSL INVESTIGATION	\$210,000	\$0	\$210,000
SRF-D-LSL-0097	LSLR	F&R	TOWN OF LIBERTY	LSL FIND AND REPLACE PROJECT	\$2,000,000	\$0	\$2,000,000
SRF-D-LSL-0098	LSLR	I	Town of Newton Grove	NEWTON GROVE LEAD SERVICE LINE INVENTORY	\$66,700	\$0	\$66,700
SRF-D-LSL-0096	LSLR	F&R	Town of Pinebluff	PINEBLUFF LEAD SERVICE LINE FIND AND REP	\$1,222,700	\$0	\$1,222,700
SRF-D-LSL-0092	LSLR	I	TOWN OF WHITAKERS	LEAD SERVICE LINE INVENTORY	\$60,150	\$0	\$60,150
SRF-D-LSL-0109	LSLR	I	TOWN OF WINTERVILLE	LEAD SERVICE LINE INVENTORY	\$165,000	\$63,553	\$101,447
July 2024 Applications - Emerging Contaminants							
SRF-D-2061, SRF-D-EC-0020	EC	C	AQUA NORTH CAROLINA	BROOKWOOD COMMUNITY ION EXCHANGE FILTERS	\$5,795,400	\$0	\$5,795,400
SRF-D-EC-0024	EC	S	CITY OF ASHEBORO	W.L> BROWN WTP EMERGIN CONT STUDY	\$500,000	\$0	\$500,000
SRF-D-EC-0022	EC	S	CITY OF GOLDSBORO	PFAS TREATMENT EVAL AND PILOT TEST	\$500,000	\$0	\$500,000
SRF-D-EC-0023	EC	S	ORANGE WATER AND SEWER	PFAS TREATMENT AT JONES FERRY WTP	\$1,000,000	\$0	\$1,000,000
SRF-D-2052, SRF-D-EC-0003	EC	C	PUBLIC WORKS COMMISSION OF	PO HOFFER GLENVILLE LAKE GAC CONSTRUCTIO	\$80,500,000	\$0	\$80,500,000
SRF-D-EC-0021	EC	S	ROANOKE RAPIDS SANITARY DIST	DRINKING WATER EMERGIN CONT STUDY	\$500,000	\$227,686	\$272,314
SRF-D-2060, SRF-D-EC-0018	EC	C	TOWN OF FUQUAY VARINA	SANFORD WFF EXPANSION GAC FACILITY	\$10,532,889	\$0	\$10,532,889
SRF-D-2062, SRF-D-EC-0019	EC	C	TOWN OF HOLLY SPRINGS	SANFORD WFF EXPANSION GAC FACILITY	\$7,021,926	\$0	\$7,021,926
SRF-D-EC-0025	EC	S	CITY OF ROCKY MOUNT	PFAS TREATMENT STUDY	\$500,000	\$0	\$500,000
September 2024 Applications - Lead Service Lines							
SRF-D-LSL-0116	LSLR	I	CITY OF KANNAPOLIS	LEAD SERVICE LINE PREDICTIVE MODELING AN	\$1,000,000	\$0	\$1,000,000
SRF-D-LSL-0114	LSLR	I	Eastern Pines Water Corporation	LEAD SERVICE LINE INVENTORY	\$535,000	\$89,132	\$445,868
SRF-D-LSL-0112	LSLR	I	Harrells Water Corporations	PROJECT LEAD	\$53,815	\$0	\$53,815
SRF-D-LSL-0100	LSLR	I	PUBLIC WORKS COMMISSION OF	LEAD & COPPER SERVICE LINE INVENTORY AND	\$1,000,000	\$0	\$1,000,000
December 2024 Applications - Lead Service Lines							
SRF-D-LSL-0122	LSLR	I	AQUA NORTH CAROLINA	AQUA STATEWIDE LSL INVENTORY- PHASE 3	\$1,068,674	\$0	\$1,068,674
SRF-D-LSL-0126	LSLR	I	CITY OF LUMBERTON	LSL INVENTORY PHASE 2	\$1,000,000	\$0	\$1,000,000
SRF-D-LSL-0125	LSLR	I	CITY OF REIDSVILLE	LSL INVENTORY	\$500,000	\$0	\$500,000
SRF-D-LSL-0124	LSLR	F&R	CITY OF WINSTON SALEM	LSL FIND AND REPLACE PROJECT	\$2,000,000	\$0	\$2,000,000
SRF-D-LSL-0118	LSLR	I	NASH COUNTY FINANCE	AREA 2 WATER DISTRICT	\$462,500	\$0	\$462,500
SRF-D-LSL-0119	LSLR	I	NASH COUNTY FINANCE	NNWSD- LEAD SERVICE LINE INVENTORY	\$817,500	\$0	\$817,500
SRF-D-LSL-0121	LSLR	I	NASH COUNTY FINANCE	CNWSD- LEAD SERVICE LINE INVENTORY	\$1,000,000	\$0	\$1,000,000
SRF-D-LSL-0123	LSLR	F&R	Town of Grifton	LEAD AND COPPER SERVICE INVENTORY	\$837,800	\$743,570	\$94,230
SRF-D-LSL-0120	LSLR	F&R	TOWN OF SELMA	LSL FIND AND REPLACE PROJECT	\$2,000,000	\$0	\$2,000,000
SRF-D-LSL-0135	LSLR	I	AQUA NORTH CAROLINA	AQUA STATEWIDE LSL INVENTORY - PHASE 4	\$938,754	\$0	\$938,754
December 2024 Applications - Emerging Contaminants							
SRF-D-EC-0026	EC	S	CITY OF BESSEMER CITY	EMERGING CONTAMINANTS STUDY	\$500,000	\$0	\$500,000
Fall 2024 Funding Round							
SRF-D-2064			AQUA NORTH CAROLINA	IDLEWOOD ACRES WATER LINE REPLACEMENT	\$800,000	\$0	\$800,000
SRF-D-2065			Carolina Water Service, Inc. of NC	NC - 2023 - HIGH MEADOWS - REPLACE ALL O	\$655,000	\$0	\$655,000
SRF-D-2072			CITY OF WHITEVILLE	PHASE 1 WATER IMPROVEMENTS	\$4,735,350	\$0	\$4,735,350
SRF-D-2069			North Lenoir Water Corp	2024 WATER SYSTEM IMPROVEMENTS	\$1,414,900	\$0	\$1,414,900
SRF-D-2068			TOWN OF MAGNOLIA	AUTOMATIC METER INFRASTRUCTURE PROJECT	\$634,855	\$0	\$634,855

DWSRF Funds Disbursed and Remaining for Active Projects: FY 2024-2025

(Data Pull: September 16, 2025)

Project Number	Funding Type	Project Type	Local Government Unit	Project	Funding Request [†]	Actual Paid	Remaining
February 2025 Applications - Lead Service Lines							
SRF-D-LSL-0138	LSLR	I	BROAD RIVER WATER AUTHORITY	LEAD SERVICE LINE INVENTORY	\$1,000,000	\$0	\$1,000,000
SRF-D-LSL-0142	LSLR	I	Carolina Water Service, Inc. of NC	LEAD SERVICE LINE REPLACEMENT PLAN	\$250,000	\$0	\$250,000
SRF-D-LSL-0130	LSLR	R	CITY OF BESSEMER	LEAD AND COPPER SERVICE REPLACEMENT	\$2,508,900	\$0	\$2,508,900
SRF-D-LSL-0132	LSLR	F&R	CITY OF BESSEMER	LEAD AND COPPER SERVICE FIND AND REPLACE	\$1,499,700	\$0	\$1,499,700
SRF-D-LSL-0137	LSLR	R	CITY OF KINGS MOUNTAIN	LEAD AND COPPER SERVICE LINE REPLACEMENT	\$2,060,000	\$0	\$2,060,000
SRF-D-LSL-0139	LSLR	F&R	CITY OF KINSTON	PHASE 1 FIND AND REPLACE LEAD SERVICE	\$2,000,000	\$0	\$2,000,000
SRF-D-LSL-0140	LSLR	F&R	CITY OF WINSTON SALEM	LSL FIND AND REPLACE PROJECT FEB 2025	\$2,000,000	\$0	\$2,000,000
SRF-D-LSL-0136	LSLR	I	OXFORD WATER WORKS	LEAD SERVICE LINE INVENTORY PROJECT	\$1,000,000	\$0	\$1,000,000
SRF-D-LSL-0133	LSLR	R	PUBLIC WORKS COMMISSION OF	REPLACEMENT OF WATER SERVICE LINES	\$5,005,000	\$0	\$5,005,000
SRF-D-LSL-0141	LSLR	I	TOWN OF DALLAS	LEAD SERVICE LINE INVENTORY PHASE II	\$1,000,000	\$0	\$1,000,000
SRF-D-LSL-0131	LSLR	F&R	TOWN OF PLYMOUTH	LEAD AND COPPER SERVICE REPLACEMENT	\$1,742,400	\$0	\$1,742,400
SRF-D-LSL-0134	LSLR	I	TOWN OF PLYMOUTH	LEAD AND COPPER SERVICE INVENTORY	\$737,200	\$0	\$737,200
SRF-D-LSL-0129	LSLR	F&R	TOWN OF WAYNESVILLE	LSL INVENTORY	\$3,000,000	\$0	\$3,000,000
February 2025 Applications - Emerging Contaminants							
SRF-D-EC-0027	EC	S	Carolina Water Service, Inc. of NC	PFAS IMPLEMENTATION PROGRAM	\$500,000	\$0	\$500,000
SRF-D-EC-0029	EC	S	CITY OF DURHAM	PFAS CONSULTING SUPPORT FOR TREATMENT	\$392,495	\$0	\$392,495
SRF-D-2067, SRF-D-EC-0037	EC	C	County of Cumberland	GRAY'S CREEK PHASE 2	\$19,614,136	\$0	\$19,614,136
SRF-D-EC-0028	EC	S	County of Cumberland	CEDAR CREEK AREA PER TO ADDRESS PFAS	\$500,000	\$0	\$500,000
SRF-D-EC-0030	EC	C	ROANOKE RAPIDS SANITARY DIST	DRINKING WATER EMERGING CONTAMINANT CONS	\$5,000,000	\$0	\$5,000,000
April 2025 Applications - Lead service Lines							
SRF-D-LSL-0146	LSLR	R	CITY OF MOUNT HOLLY	Lead and Copper Replacement - Area 1	\$4,023,600	\$0	\$4,023,600
SRF-D-LSL-0147	LSLR	R	CITY OF MOUNT HOLLY	Lead and Copper Replacement - Area 2	\$976,400	\$0	\$976,400
SRF-D-LSL-0149	LSLR	F&R	CITY OF MOUNT HOLLY	Lead and Copper Service - Find & Replace	\$2,000,000	\$0	\$2,000,000
SRF-D-LSL-0144	LSLR	R	TOWN OF ROSE HILL	Lead and Service Line Replacement	\$148,710	\$0	\$148,710
SRF-D-LSL-0145	LSLR	F&R	TOWN OF SNOW HILL	LSL Investigation and Replacement	\$473,600	\$0	\$473,600
SRF-D-LSL-0143	LSLR	F&R	TOWN OF WELDON	LEAD LINE INVESTIGATION AND REPLACEMENT	\$506,800	\$0	\$506,800
Total: \$1,086,850,236 \$256,996,643 \$829,853,593							

[†]Cost shows cumulative amount of funding since June 30.

[†]Off-Cycle Awards made due to "ARPA Swaps" where funds were switched out for ARPA funds, or due to funding increases off cycle.

Appendix L

Itemized List of Binding Commitments for the DWSRF Program During FY 2024-2025

DWSRF Binding Commitments for Fiscal Year 2024-2025			
Date	Owner	Project Number	Adjusted Offer
7/1/2024	Neuse Regional Water and Sewer Authority	SRF-D-EC-0004	\$500,000
7/5/2024	Town of River Bend	SRF-D-2070	\$10,429,895
7/9/2024	TOWN OF ELM CITY	SRF-D-LSL-0041	\$942,000
7/23/2024	Town of Pine	SRF-D-LSL-0014	\$113,150
7/23/2024	TOWN OF TROY	SRF-D-LSL-0035	\$389,020
7/23/2024	Town of Princeton	SRF-D-LSL-0004	\$76,050
7/23/2024	CITY OF SANFORD	SRF-D-LSL-0033	\$1,000,000
7/23/2024	TOWN OF VALDESE	SRF-D-LSL-0053	\$500,000
7/23/2024	TOWN OF WILLIAMSTON	SRF-D-LSL-0046	\$490,000
7/23/2024	TOWN OF WOODLAND	SRF-D-LSL-0047	\$200,000
7/23/2024	TOWN OF ANGIER	SRF-D-LSL-0057	\$1,998,784
7/23/2024	Gates County	SRF-D-LSL-0069	\$111,050
7/23/2024	NORTHAMPTON COUNTY	SRF-D-LSL-0083	\$1,000,000
7/23/2024	BERTIE COUNTY	SRF-D-LSL-0084	\$290,000
7/23/2024	TOWN OF ELIZABETHTOWN	SRF-D-LSL-0085	\$278,920
7/23/2024	Iredell Water	SRF-D-LSL-0091	\$209,172
7/30/2024	STOKES COUNTY	2004	\$5,208,600
7/31/2024	SOUTH GRANVILLE	SRF-D-EC-0011	\$500,000
8/2/2024	Pender County	2006	\$13,187,000
8/16/2024	TOWN OF FRANKLIN	2028	\$8,889,000
8/22/2024	CITY OF DUNN	SRF-D-LSL-0013	\$500,000
8/22/2024	ONSLOW WATER AND SEWER AUTHORITY	SRF-D-LSL-0028	\$1,000,000
8/22/2024	TOWN OF NORWOOD	SRF-D-LSL-0045	\$2,000,000
8/22/2024	TOWN OF STANTONSBURG	SRF-D-LSL-0079	\$420,750
8/22/2024	CITY OF WASHINGTON	SRF-D-LSL-0103	\$460,000
8/22/2024	TOWN OF WINTERVILLE	SRF-D-LSL-0109	\$165,000
9/11/2024	CITY OF GRAHAM	SRF-D-EC-0008	\$500,000
10/22/2024	CITY OF WASHINGTON	2049	\$6,154,000
10/22/2024	TOWN OF JONESVILLE	SRF-D-LSL-0009	\$400,000
10/22/2024	Town of Black Mountain	SRF-D-LSL-0106	\$500,000
10/22/2024	CITY OF BESSEMER CITY	SRF-D-LSL-0099	\$780,000
10/22/2024	Town of Newton Grove	SRF-D-LSL-0098	\$66,700
10/22/2024	JUNALUSKA SANITARY DISTRICT	SRF-D-2059	\$9,495,104
11/20/2024	Holly Springs	SRF-D-2062, SRF-EC-0019	\$2,021,926
11/20/2024	Fuquay Varina	SRF-D-2060, SRF-EC-0018	\$5,532,889
12/17/2024	CITY OF GOLDSBORO	SRF-D-EC-0022	\$500,000
12/20/2024	TOWN OF PITTSBORO	SRF-D-LSL-0019	\$499,380
1/10/2025	ROANOKE RAPIDS	SRF-D-EC-0021	\$500,000
2/28/2025	Columbus County WSD IV	SRF-D-2063	\$2,574,639
3/11/2025	TOWN OF AYDEN	SRF-D-LSL-0059	\$504,040
3/11/2025	Harrells Water Corporation	SRF-D-LSL-0112	\$53,815
3/11/2025	Eastern Pines Water Corporation	SRF-D-LSL-0114	\$535,000
3/11/2025	CITY OF KANNAPOLIS	SRF-D-LSL-0116	\$1,000,000
3/11/2025	Town of Grifton	SRF-D-LSL-0123	\$837,800
3/18/2025	CITY OF MORGANTON	SRF-D-LSL-0108	\$450,000
3/21/2025	Warrenton	SRF-D-2057	\$1,564,500
6/12/2025	Aqua North Carolina	SRF-D-2061, SRF-EC-0020	\$4,347,960
Total Commitments:		47	\$89,676,144

Appendix M
DWSRF Financial Exhibits for FY 2024-2025

STATE OF NORTH CAROLINA**EPA Revolving Loan Fund****Combining Statement of Net Assets****June 30, 2025 and 2024****Exhibit 1**

	Drinking Water 2537 Program	
	2025	2024
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 345,766,441.95	\$ 342,391,242.82
Pooled cash		
Restricted pooled cash		
Investments		
Pooled investments	56,275,879.80	56,135,098.09
Security lending collateral		
Accounts receivable, net	1,701,455.68	
Intergovernmental receivables	235,665.13	235,665.13
Interest receivable		1,450,294.96
Premiums receivable		
Contributions receivable		
Other receivables		
Due from other funds		
Due from component units		
Lease receivables		
PPP Asset receivable		
Notes receivable, net	119,992,776.74	25,292,339.58
Inventories		
Net OPEB asset		
Prepaid items		
Total current assets	523,972,219.30	425,504,640.58
Noncurrent Total Assets		
Restricted/designated pooled cash		
Investments		
Restricted investments		
Contributions receivable		
Lease receivables		
PPP Asset receivable		
Notes receivable, net	364,022,309.89	431,164,112.48
Prepaid items		
Net OPEB asset	3,360.60	(1,177.90)
Capital assets – nondepreciable		
Capital assets – depreciable, net	7,217.08	
Total noncurrent assets	364,032,887.57	431,162,934.58
Total assets	888,005,106.87	856,667,575.16
DEFERRED OUTFLOWS OF RESOURCES		
Deferred loss on refunding		
Deferred outflows for Asset Retirement Obligation		
Deferred outflows for OPEB	2,472,102.48	2,097,258.48
Deferred outflows for pensions	1,940,120.60	2,227,670.10
Total deferred outflows of resources	4,412,223.08	4,324,928.58
LIABILITIES		
Current liabilities:		
Accounts payable	2,084,741.98	54,064.91

DWSRF Financial Exhibits for FY 2024-2025

Accrued payroll		
Notes from direct borrowings		
Intergovernmental payables	126,160.00	43,799,598.03
Due to primary government		
Medical claims payable (State Health Plan only)		
Claims payable		
Unemployment benefits payable		
Due to fiduciary funds		
Due to other funds		
Due to component units		
Obligations under securities lending		
Lease liability		
Subscription (SBITA) liability		
Revenue bonds payable		
Accrued interest payable		
Funds held for others		
Obligation for workers' compensation		
Annuity and life income payable		
Asset Retirement Obligation		
Accrued vacation leave	95,461.68	44,608.00
Net OPEB liability		
Unearned revenue		
Total current liabilities	2,306,363.66	43,898,270.94

Noncurrent liabilities:

Advances from other funds		
Notes from direct borrowings		
Lease liability		
Revenue bonds payable		
Grant anticipation revenue bonds payable		
Unamortized discount on bonds payable		
Unamortized premium on bonds payable		
Accrued interest payable		
Obligation for workers' compensation		
Annuity and life income payable		
Asset Retirement Obligation		
Accrued vacation leave	657,470.00	615,270.00
Net OPEB liability	5,027,405.47	3,990,265.97
Net pension liability	3,124,757.86	3,135,912.36
Total noncurrent liabilities	8,809,633.33	7,741,448.33
Total liabilities	11,115,996.99	51,639,719.27

DEFERRED INFLOWS OF RESOURCES

Deferred inflows for OPEB	1,852,970.69	2,562,779.19
Deferred inflows for pensions	11,670.41	51,998.91
Deferred inflows for leases		
Deferred inflows for PPP arrangements		
Total Deferred inflow of resources	1,864,641.10	2,614,778.10

NET POSITION

Total net position	879,436,691.86	806,738,006.37
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STATE OF NORTH CAROLINA**EPA Revolving Loan Fund****Combining Statement of Revenues, Expenses, and Changes in Net Assets****For the Fiscal Year Ended June 30, 2025 and 2024****Exhibit B****Drinking Water**

	2025	2024
OPERATING REVENUES		
Sales and services, net	\$ 4,761,345.50	1,726,547.94
Employer contributions	2,459,648.50	2,510,134.92
Federal grants and contracts	(13,982.50)	
Interest earnings on loans	20.50	62,494.00
Rental and lease earnings	7,207,032.00	4,299,176.86
Fees, licenses, and fines		
Toll revenue		
Insurance premiums		
Miscellaneous		
Total operating revenues	7,207,032.00	4,299,176.86
OPERATING EXPENSES		
Personal services	7,260,286.24	6,159,799.85
Unemployment benefits	98,770.25	94,437.21
Supplies and materials	4,026,582.30	2,048,798.89
Services		
Prizes		
Claims		
Cost of goods sold		
Depreciation	379.84	
Insurance and bonding		5,288.00
Other fixed charges	77,211.33	70,472.95
Other expenses	726,522.15	309,183.95
Total operating expenses	12,189,752.11	8,687,980.85
Operating income (loss)	(4,982,720.11)	(4,388,803.99)
NONOPERATING REVENUES (EXPENSES)		
Noncapital grants	61,931,784.63	63,432,779.00
Noncapital gifts, net		
State aid - coronavirus		
Noncapital contribution	1,311.50	4,297.00
Lease revenue		
Interest and fees		
Gain (loss) on sale of property and equipment		
Investment earnings, net	14,377,458.51	13,816,039.31
Insurance recoveries		
Grants, aid and subsidies	(16,273,927.34)	(9,754,376.00)
Federal interest subsidy on debt		
Miscellaneous non-operating revenue		
Miscellaneous non-operating expense		
Total Nonoperating revenues (expenses)	60,036,627.30	67,498,739.31
Income (loss) before other revenues, expenses, and	55,053,907.19	63,109,935.32
Capital grants		
Capital gifts, net		
Transfers in	21,564,687.00	77,842,662.54
Transfers out		(69,098,667.54)
Increase (decrease) in net position	76,618,594.19	71,853,930.32
Net position, July 1	802,849,750.81	734,884,076.05
Restatement	(31,653.14)	-
Net position, June 30	879,436,691.86	806,738,006.37

STATE OF NORTH CAROLINA
EPA Revolving Loan Fund
Statement of Cash Flows

For the Fiscal Year Ended June 30, 2025 and 2024

Exhibit 3

	Drinking Water Program	2025	2024
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts from customers	\$ 3,045,907.32	\$ 3,514,213.25	-
Receipts from federal agencies			
Receipts from other funds	-	-	-
Receipts from program loan repayments - principal	36,595,796.28	28,309,974.46	-
Receipts from program loan repayments - interest	2,459,648.50	2,510,134.92	-
Payments to suppliers	(2,878,192.96)	24,293,603.71	-
Payments to employees	(7,021,408.62)	(6,377,383.85)	-
Payments for prizes, benefits & claims	-	-	-
Payments to other funds	-	-	-
Payments for program loans issued	(89,356,785.41)	(92,337,802.00)	-
Other receipts	1,450,295.46	(24,024.00)	-
Other payments	-	-	-
Net cash provided by (used in) operating activities	<u>(55,704,739.43)</u>	<u>(40,111,283.51)</u>	-
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES			
Grant receipts	61,931,784.63	63,432,779.00	-
Grants, aid and subsidies	(38,653,209.37)	(9,754,376.00)	-
State aid - coronavirus	-	-	-
Federal COVID-19 funds	-	-	-
Noncapital contributions	(0.50)	-1652	-
Advances from other funds	-	-	-
Repayment of advances from other funds	-	-	-
Transfers from other funds	21,564,687.00	77,842,662.54	-
Transfers to other funds	-	(69,098,667.54)	-
Gifts	-	-	-
Net cash provided by noncapital financing activities	<u>44,843,261.76</u>	<u>62,420,746.00</u>	-
CASH FLOWS FROM INVESTING ACTIVITIES			
Proceeds from sales and maturities of non-State Treasurer investments	-	-	-
Purchase of non-State Treasurer investments	-	-	-
Purchase into State Treasurer Investment Pool	-	-	-
Redemptions from State Treasurer Investment Pool	-	-	-
Loan issuances	-	-	-
Loan repayments - interest	-	-	-
Loan repayments - principal	-	-	-
Investment earnings	14,236,676.80	11,621,932.10	-
Net cash provided (used) by investing activities	<u>14,236,676.80</u>	<u>11,621,932.10</u>	-
Net increase (decrease) in cash and cash equivalents	3,375,199.13	33,931,394.59	-
Cash and cash equivalents at July 1, as previously reported	342,391,242.82	308,459,848.23	-
Adjustments to cash and cash equivalents	-	-	-
Cash and cash equivalents, as restated	<u>342,391,242.82</u>	<u>308,459,848.23</u>	-
Cash and cash equivalents, June 30	<u>\$ 345,766,441.95</u>	<u>\$ 342,391,242.82</u>	-
Reconciliation of operating income or loss to net cash used by operating activities:			
Operating income (loss)	\$ (4,982,720.11)	\$ (4,388,803.99)	-
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:			
Depreciation expense	379.84	-	-
Miscellaneous revenue (amortized deferred inflows for PPPs-noncash)	-	-	-
Nonoperating miscellaneous and other income (expense)	-	-	-
Interest earnings on loans	-	-	-
Change in assets and deferred outflows:			
Receivables	(1,701,455.68)	-	-
Notes receivable	(52,760,989.13)	(64,027,827.54)	-
Due from other funds	1,450,294.96	1,787,665.31	-
Due from component units	-	-	-
Inventories	-	-	-
Prepaid items	-	-	-
Net OPEB asset	(4,538.50)	-	-
Deferred outflows for pensions	287,549.50	17,196.50	-
Deferred outflows for Asset Retirement Obligation	-	-	-
Deferred outflows for OPEB	(374,844.00)	313,182.50	-
Change in liabilities and deferred inflows:			
Accounts payable and accrued liabilities	2,050,620.07	26,821,784.71	-
Due to other funds	-	-	-
Due to fiduciary funds	-	-	-
Due to component units	-	-	-
Due to primary government	-	-	-
Unearned revenue	-	-	-
Deposits payable	-	-	-
Funds held for others	-	-	-
Asset Retirement Obligation	-	-	-
Workers' compensation	-	-	-
Compensated absences	53,803.61	8,455.00	-
Net pension liability	(11,154.50)	(11,742.00)	-
Net OPEB liability	1,038,451.51	(27,537.00)	-
Deferred inflows for OPEB	(709,808.50)	(595,853.50)	-
Deferred inflows for pensions	(40,328.50)	(7,803.50)	-
Total adjustments	<u>(50,722,019.32)</u>	<u>(35,722,479.52)</u>	-
Net cash provided by (used in) operating activities	<u>\$ (55,704,739.43)</u>	<u>\$ (40,111,283.51)</u>	-

**Appendix N
DWSRF FFATA for FY 2024-2025**

DWSRF FFATA for FY 2024-2025

(Data Pull: September 3, 2025)

	Project Number	FFATA Projects	IUP Year	PF Announced	Commitment Date
2024 Cap Grant					
Hamilton	SRF-D-2078			\$2,014,940	
Chocowinity	SRF-D-2074			\$3,363,750	
Fayetteville PWC	SRF-D-2052	\$12,940,000			
	Total Equvility:	\$12,940,000	Congressional/SDWA PF Minimum:	\$1,798,020	\$1,541,160
			Congressinal/SDWA PF Amount:	\$2,014,940	\$3,363,750
			Congressional/SDWA PF Maximum:	None	\$4,495,050
2024 IIJA Cap Grant					
Sanford	SRF-D-2071			\$3,500,000	
Columbus County Water District IV	SRF-D-2066			\$3,500,000	
Magnolia	SRF-D-2068			\$634,855	
Fayetteville PWC	SRF-D-2052			\$11,000,000	
Aqua	SRF-D-2064			\$400,000	
Cumberland County	SRF-D-2067			\$3,500,000	
Energy United Water Corporation	SRF-D-2076			\$605,686	
Hobgood, Town of	SRF-D-2077			\$3,523,425	
Pfeiffer-North Stanly Water Association	SRF-D-2079			\$2,465,600	
Aurora, Town of	SRF-D-2080			\$535,745	
Walstonburg, Town of	SRF-D-2082			\$909,976	
Ayden, Town of	SRF-D-2083			\$500,000	
Norwood, Town of	SRF-D-2086			\$1,653,675	
Ansonville, Town of	SRF-D-2087			\$164,875	
Fuquay-Varina	WIF-2032	\$18,277,620			
Sanford	WIF-2025	\$43,372,000			
Holly Springs	SRF-D-2062	\$1,690,380			
	Total Equvility:	\$63,340,000	Principal Forgiveness Minimum:	\$31,036,000	
			Principal Forgiveness Amount:	\$32,893,837	
			Principal Forgivenenss Maximum:	None	
2024 IIJA Emerging Contaminants					
Fuquay-Varina	SRF-D-2060/SRF-EC-0018			\$5,000,000	
Holly Springs	SRF-D-2062/SRF-EC-0019			\$5,000,000	
	Total Equvility:	\$0	Principal Forgiveness Minimum:	None	
			Principal Forgiveness Amount:	\$10,000,000	
			Principal Forgivenenss Maximum:	None	
2023 Base					
River Bend	SRF-D-2070			\$6,637,125	
Whiteville	SRF-D-2072			\$2,367,675	
Sanford	WIF-2025	\$13,607,000			
	Total Equvility:	\$13,607,000	Congressional/SDWA PF Minimum:	\$1,904,980	\$1,632,840
			Congressinal/SDWA PF Amount:	\$6,637,125	\$2,367,675
			Congressional/SDWA PF Maximum:	None	\$4,762,450
2023 IIJA		\$58,021,000			

DWSRF FFATA for FY 2024-2025

(Data Pull: September 3, 2025)

	Project Number	FFATA Projects	IUP Year	PF Announced	Commitment Date
Junaluska SD	SRF-D-2059			\$5,000,000	
Aqua NC (Brookwood)	SRF-D-2061			\$4,347,960	
Pittsboro	2043			\$5,680,000	
Warrenton	SRF-D-2057			\$1,564,600	
Weldon	SRF-D-2055			\$11,000,000	
North Lenoir Water Corporation	SRF-D-2069			\$1,414,900	
Sanford	WIF-2025	\$58,021,000			
Total Equivlency:		\$58,021,000	Principal Forgiveness Minimum:	\$28,430,290	
			Principal Forgiveness Amount:	\$29,007,460	
			Principal Forgivenenss Maximum:	None	
2022 Base Cap Grant		\$21,520,000			
Gray's Creek Water & Sewer Dist	2041			\$1,000,000	
Plymouth	2047			\$500,000	
Pittsboro	2043			\$5,680,000	
Edgecombe County	2029			\$500,000	
Franklin, Town of	2028			\$500,000	
Oxford	2044			\$500,000	
Stokes County	2004			\$3,906,450	7/30/2024
Fuquay Varina	2032	\$21,520,000			
Total Equivlency:		\$21,520,000	Principal Forgiveness Minimum:	\$3,012,800	
			Principal Forgiveness Amount:	\$12,586,450	
			Principal Forgivenenss Maximum:	\$7,532,000	
2022 IIJA		\$55,254,000			
Sanford	2025			\$16,000,000	6/5/2024
Pittsboro	2042			\$12,224,000	
Fuquay Varina	2032	\$14,202,380			4/16/2024
Davie County Public Utilities	2018	\$41,051,620			
Total Equivlency:		\$55,254,000	Principal Forgiveness Minimum:	\$27,074,460	
			Principal Forgiveness Amount:	\$28,224,000	
			Principal Forgivenenss Maximum:	\$27,074,460	
2021 Cap Grant		\$33,782,000			
Grifton, Town of	2027			\$490,200	5/16/2022
Sanford, City of	2025			\$10,630,830	6/5/2024
Scotland Neck	2031			\$1,116,697	5/16/2022
Siler City	2033			\$206,589	6/26/2024
Lucama	2034			\$500,000	2/22/2023
Scotland Neck	2040			\$45,042	6/9/2023
Andrews	2038			\$250,397	6/2/2023
Oxford	2019			\$500,000	10/11/2022
Kinston	2002			\$358,150	4/11/2022
Total Equivlency:		\$0	Principal Forgiveness Minimum:	\$6,756,400	
			Principal Forgiveness Amount:	\$14,097,905	
			Principal Forgivenenss Maximum:	\$16,553,180	

DWSRF FFATA for FY 2024-2025

(Data Pull: September 3, 2025)

Project Number	FFATA Projects	IUP Year	PF Announced	Commitment Date
2019 Alaska ASADRA reallotment				
ASADRA Cap Grant - CAP 2019 \$68,628,368				
Pender County (Scott's Hill Water and Sewer Dis	2006	\$13,187,000	\$2,819,250	
Rocky Point Topsail Water and Sewer District	2007	\$30,561,486	\$5,000,000	
River Bend, Town of	2008	\$602,500	\$602,500	2/8/2021
Washington, City of	2009	\$409,160	\$102,290	11/5/2021
Lumberton, City of	2010	\$2,316,900	\$2,316,900	9/8/2010
Dunn, City of	2011	\$3,515,000	\$878,750	
Surf City, Town of	2012	\$6,808,000	\$701,250	
Johnston County	2013	\$6,077,050	\$0	
Reidsville, City of	2014	\$4,654,000	\$1,000,000	
Elm City, Town of	2015	\$497,272	\$497,272	5/16/2022
Total Equivlency:		\$55,441,368	Principal Forgiveness Minimum:	\$0
			Principal Forgiveness Amount:	\$13,918,212
			Principal Forgivenebss Maximum:	\$0
2020 Cap Grant \$23,317,170				
Brunswick County	2017		\$2,218,967	8/25/2021
Davie County Public Utilities	2018		\$2,000,000	4/25/2023
Brevard, City of	1999		\$739,045	6/10/2021
Brevard, City of	2000		\$2,143,538	6/10/2021
Davie County Public Utilities	2018	\$41,051,620		
Total Equivlency:		\$41,051,620	Principal Forgiveness Minimum:	\$4,733,820
			Principal Forgiveness Amount:	\$7,101,550
			Principal Forgivenebss Maximum:	\$11,834,550
2019 Cap Grant \$23,316,480				
Whitakers, Town of	1995		\$818,276	
Seaboard, Town of	2001		\$1,402,519	2/13/2022
North Wilkesboro, Town of	1976		\$1,683,827	6/1/2023
Fountain, Town of	1987		\$372,000	6/10/2021
Scotland Neck	1986		\$459,000	
Belhaven, Town of	1996		\$208,140	
Rockingham County	1997		\$1,791,500	8/26/2021
Pamlico County	2005		\$744,275	1/13/2022
Greenville	1984	\$40,000,000		9/18/2020
Total Equivlency:		\$40,000,000	Principal Forgiveness Minimum:	\$6,758,400
			Principal Forgiveness Amount:	\$7,479,537
			Principal Forgivenebss Maximum:	\$11,827,200
2018 Cap Grant \$23,536,590				
Elizabeth City, City of	1956		\$804,977	
Enfield, Town of	1957		\$866,701	
Snow Hill, Town of	1954		\$320,114	10/8/2020
Bethel (Greenville Utilities Commission)	1985		\$1,367,000	4/14/2021

DWSRF FFATA for FY 2024-2025

(Data Pull: September 3, 2025)

Project Number	FFATA Projects	IUP Year	PF Announced	Commitment Date
Thomasville, City of	1961		\$944,145	3/23/2020
Sampson County	1962		\$441,500	
Saratoga, Town of	1965		\$757,867	
Roper, Town of	1966		\$1,001,916	
Sampson County	1967		\$232,500	
Thomasville, City of	1969		\$130,230	3/23/2020
Thomasville, City of	1971		\$149,344	3/23/2020
Seaboard, Town of	1974		\$999,280	11/10/2021
Louisburg, Town of	1989		\$764,000	11/23/2022
Oxford, City of	1952		\$1,000,000	2/14/2020
Jamesville, Town of	1958		\$679,550	
Pilot Mountain, Town of	1975		\$189,897	
Hookerton, Town of	1946		\$42,947	10/22/2019
Winston-Salem	1937	\$100,000,000		12/18/2018
Total Equivlency:		\$100,000,000	Principal Forgiveness Minimum:	\$6,822,200
			Principal Forgiveness Amount:	\$10,691,968
			Principal Forgivenens Maximum:	\$10,233,300
2017 Cap Grant		\$13,305,270		
Thomasville, City of	1970		\$135,995	3/23/2020 (change in PBR from 2019 to
Montgomery County	1951		\$458,574	5/16/2019
Kinston, City of	1949		\$649,943	8/26/2019
Greene County	1945		\$691,500	10/8/2020
Robersonville, Town of	1953		\$389,650	At LGC 1/7/2019
Valdese, Town of	1955		\$1,000,000	10/23/2019
Thomasville, City of	1972		\$335,550	2/14/2020
Grifton, Town of	1959		\$39,214	
Broad River Water Authority	1932		\$79,180	10/30/2018
Shelby	1925	\$16,427,850		1/16/2018
Eden	1927	\$9,342,000		10/13/2017
Total Equivlency:		\$25,769,850	Principal Forgiveness Minimum:	\$3,856,600
			Principal Forgiveness Amount:	\$3,779,606
			Principal Forgivenens Maximum:	\$5,784,900
2016 Cap Grant		\$13,419,810		
Saratoga, Town of	1922		\$108,924	9/26/2017
Pamlico County	1926		\$500,000	9/26/2017
Tuckaseigee Water & Sewer Authority	1931		\$390,914	7/5/2018
Fork Township	1900	\$3,242,582	\$500,000	4/26/2017
Sharpsburg	1902		\$493,410	10/13/2017
Bertie County Water Dist, IV	1897		\$500,000	9/7/2016
Woodland	1899		\$331,775	10/14/2016
Valdese, Town of	1933		\$466,548	9/5/2018
Oxford, City of	1936		\$500,000	2/13/2022

DWSRF FFATA for FY 2024-2025

(Data Pull: September 3, 2025)

	Project Number	FFATA Projects	IUP Year	PF Announced	Commitment Date
Valdese, Town of	1924			\$156,828	9/5/2018 (change in PBR from 2017 to 2016)
Oxford	1872	\$3,139,200			7/15/2016
Bessemer City	1873	\$2,317,400			9/7/2016
Canton	1898	\$2,464,200			1/30/2017

DWSRF FFATA for FY 2024-2025

(Data Pull: September 3, 2025)

Project Number	FFATA Projects	IUP Year	PF Announced	Commitment Date
Junaluska SD	1918	\$3,817,858		4/10/2017
Thomasville	1909	\$4,591,185		10/14/2016
	Total Equivlency:	\$19,572,425	Principal Forgiveness Minimum:	\$3,889,800
			Principal Forgiveness Amount:	\$3,948,399
			Principal Forgivenenss Maximum:	\$5,834,700
2015 Cap Grant		\$14,185,710		
Canton	1898		\$1,860,215	1/30/2017
Highlands	1821		\$1,654,760	4/21/2014
Gastonia	1879	\$30,000,000		12/3/2015
	Total Equivlency:	\$30,000,000	Principal Forgiveness Minimum:	\$4,111,800
			Principal Forgiveness Amount:	\$3,514,975
			Principal Forgivenenss Maximum:	\$6,167,700
2014 Cap Grant		\$14,279,550	\$	4,855,838
Tuckaseigee WSA	1789		\$2,455,838	4/16/2014
Badin W&SA	1673		\$2,400,000	9/20/2014
Kings Mountain	1785F	\$13,410,640		6/15/2015
Dublin	1806	\$141,197		4/11/2014
Highlands	1821	\$2,068,450		4/21/2014
	Total Equivlency:	\$15,620,287	Principal Forgiveness Minimum:	\$4,139,000
			Principal Forgiveness Amount:	\$4,855,838
			Principal Forgivenenss Maximum:	\$6,208,500
2013 Cap Grant	\$	15,237,960		
Garland, Town of	1775			9/10/2013
Henderson, City of	1692	\$968,618		7/24/2012
Henderson, City of	1694	\$1,831,483		8/14/2012
Kittrell Water Association, Inc.	1765			8/15/2013
Ahoskie, Town of	1832		\$762,400	7/17/2014
Beaufort County Water District VI -	1741	\$3,500,000	\$2,400,000	10/1/2012
Denton, Town of	1643	\$4,334,872	\$2,400,000	1/8/2013
Greenville Utilities Commission	1074B	\$1,291,496		7/27/2009
Cape Fear Public Utility Authority	1314B	\$175,917		7/31/2009
Alexander, County of	1650	\$3,287,175		8/1/2013
Carolina Beach, Town of	1786F	\$1,524,538		6/18/2013
Johnston County, of	1790P	\$117,300		6/18/2014
Clinton, City of	1792	\$1,646,334		6/16/2014
Troutman, Town of	1833	\$703,441		4/16/2014
	Total Equivlency:	\$19,381,174	Principal Forgiveness Minimum:	\$4,416,800
			Principal Forgiveness Amount:	\$5,562,400
			Principal Forgivenenss Maximum:	\$6,625,200
2012 Cap Grant	\$	12,052,285.20		
Broadway Water Association, Inc.	1767			4/3/2013
Louisburg, Town of	1682	\$213,560		5/30/2013
North Lenoir Water Corporation	1748	\$2,200,000		4/17/2013

DWSRF FFATA for FY 2024-2025

(Data Pull: September 3, 2025)

	Project Number	FFATA Projects	IUP Year	PF Announced	Commitment Date
Peachland, Town of	1764	\$142,290			5/14/2013
Landis	1834	\$950,944		\$736,800	7/15/2014
Pink Hill, Town of	1731	\$219,255		\$144,090	4/9/2013
Aulander, Town of	1733	\$222,345		\$154,123	4/10/2013
Black Creek, Town of	1676	\$490,518		\$286,997	4/19/2013
Martin County Regional Water And Sewer	1760	\$2,013,000		\$1,610,400	3/28/2013
Ossipee, Town of	1825			\$1,993,376	7/10/2014
Washington County Water System	1675	\$559,849			4/22/2013
Spring Lake, Town of	1685	\$1,314,666			4/9/2013
Edgecombe County Water and Sewer District					
No. 1	1751	\$343,478			6/3/2013
Ramseur, Town of	1755F	\$283,681			3/26/2013
Benson, Town of	1756	\$216,000			4/19/2013
Brevard, City of	1778	\$2,505,514			3/19/2013
Belmont, City of	1781F	\$499,532			3/1/2013
Williamston, Town of	1783F	\$1,251,055			4/9/2013
Total Equivlency:		\$13,425,687	Principal Forgiveness Minimum:	\$3,493,416	
			Principal Forgiveness Amount:	\$4,925,786	
			Principal Forgivenenss Maximum:	\$5,240,124	
2011 Cap Grant		\$ 17,041,620			
Aqua North Carolina, Inc.	1691	\$2,125,617			10/17/2012
Asheboro, City of	1718	\$487,850			10/30/2012
Bryson City, Town of	1713				12/17/2012
Greene, County of	1745	\$1,701,000			12/3/2012
Henderson, City of	1693	\$294,000			8/14/2012
Norlina, Town of	1681	\$233,850			7/26/2012
Red Springs, Town of	1687	\$588,960			11/13/2012
Saratoga, Town of	1677	\$117,582			8/22/2012
South Greene Water Corporation	1737	\$580,000			7/23/2013
Warren County Water System District II	1680				9/26/2012
Waynesville, Town of	1704	\$329,868			3/14/2013
Asheville, City of	1593	\$664,001		\$358,580	7/20/2009
Macon, County of	1275	\$2,428,393		\$2,531,090	6/15/2009
Middlesex, Town of	1700	\$431,728		\$418,992	6/27/2012
Robbins, Town of	1696	\$192,777		\$150,297	10/1/2012
Snow Hill, Town of	1635	\$841,000		\$569,207	10/8/2012
Spruce Pine, Town of	1649	\$2,426,000		\$1,940,800	2/10/2012
Taylorsville, Town of	1720	\$1,475,000		\$1,180,000	3/5/2013
Anson, County of	1042B	\$527,762			3/25/2012
Bertie County Water District II	1446	\$209,693			11/19/2012
Topsail Beach, Town of	1674	\$3,500,000			9/24/2012
Warren County Water System District II	1680	\$233,354			9/26/2012
Aqua North Carolina, Inc.	1689	\$1,358,893			10/3/2012

DWSRF FFATA for FY 2024-2025

(Data Pull: September 3, 2025)

Project Number	FFATA Projects	IUP Year	PF Announced	Commitment Date
Montgomery, County of	1697	\$2,208,237		8/29/2012
Halifax, County of	1699B	\$1,376,823		8/6/2012
Franklinville, Town of	1709	\$105,323		11/14/2012
Bryson City, Town of	1713	\$1,159,995		12/17/2012
Snow Hill, Town of	1734	\$632,825		1/14/2013
Faison, Town of	1754	\$501,716		8/24/2012
Total Equivalency:		\$26,732,247	Principal Forgiveness Minimum:	\$4,939,600
			Principal Forgiveness Amount:	\$7,148,966
			Principal Forgiveness Maximum:	\$8,419,604
2010 Cap			\$	10,085,758
Benson, Town of	1701			10/10/2012
Conover, City of	1646	\$377,500		7/10/2012
Conover, City of	1645	\$724,928		7/10/2012
Elizabethtown, Town of	1626			1/23/2012
Johnston, County of	1061B	\$5,097,577		8/25/2009
Jones, County of	1634	\$2,015,000		7/3/2012
Raleigh, City of	1703	\$6,688,700		8/15/2012
Roanoke Rapids Sanitary District	1661	\$1,197,030		10/14/2011
Beaufort County Water District I - Washington	1735	\$3,000,000	\$2,400,000	10/1/2012
Columbus County W & S District II	1638	\$1,867,135	\$1,500,908	7/3/2012
Cumberland, County of	1662	\$605,100	\$401,292	10/18/2011
Duplin County Water District E	1636	\$789,293	\$631,432	4/2/2012
Duplin County Water District G	1632	\$896,040	\$716,832	4/2/2012
Greene County	1637	\$3,000,000	\$2,400,000	8/9/2012
Mount Olive, Town of	1629	\$2,187,850	\$1,732,163	1/9/2012
North Wilkesboro, Town of	1647P	\$671,670	\$20,000	4/5/2012
Ramseur, Town of	1642	\$311,738	\$283,131	4/25/2012
Fayetteville Public Works Commission	1665	\$5,299,942		5/24/2012
Total Equivalency:		\$34,729,503	Principal Forgiveness Minimum:	\$7,118,600
			Principal Forgiveness Amount:	\$10,085,758
			Principal Forgiveness Maximum:	\$10,677,900



Appendix O

Status of Recent DWSRF Projects

Status of Recent Projects: Drinking Water State Revolving Fund

(Data pull: September 11, 2025)

Owner	Cost**	ASADRA	Loan Type*	Co-Funded?	Project Number	Engineering Report	Plans & Specs	Contract	Description	County	Federal Needs Category	Compliance Category
Spring 2021 Deadlines												
DAVIE CO FINANCE	\$41,051,620	PF	R	SRP	2018†	6/1/2022	6/2/2022	9/18/2023	Expand of Cooleemee WTP & dec-commission Town of Moxville WTP, install new 18,000 LF 12-inch transmission main.	Davie	Source & Treatment	Assist Compliant System to Maintain Compliance
TOWN OF NORTH WILKESBORO	\$1,973,196			SRP	1939	8/27/2020	9/8/2020	2/19/2021	Install new 500,000-gallon elevated storage tank and upside approximately 4,200 LF of existing waterline from 6-inch to 12-inch.	Wilkes	Storage	Assist Compliant System to Maintain Compliance
Total Encumbrances Spring 2021	\$43,024,816											
Off Cycle Deadlines												
TOWN OF LUCAMA	\$1,405,000	PF	0%		2034 (Small)	12/19/2022	6/10/2025	(a)	Replace approximately 4,000 LF of aged waterline and install a new 100,000-gallon elevated storage tank.	Wilson	Transmission and Distribution	Assist Compliant System to Maintain Compliance
TOWN OF SILER CITY	\$826,355	PF	R		2033 (Small)	12/16/2022	4/23/2024	(b)	Construct new booster pump station and approximately 2,170 LF of 2-inch, 2,480 LF of 3-inch, and 1,010 LF of 4-inch new waterline to improve service to 65 residential connections.	Chatham	Transmission and Distribution	Assist Compliant System to Maintain Compliance
TOWN OF SCOTLAND NECK	\$459,000	PF		VUR	1986 (Small)	4/9/2021	7/24/2023	1/23/2024	Replace existing aged waterlines with 4,500 LF of 6-inch waterline, 9 hydrants, and 60 water services.	Halifax	Transmission and Distribution	Assist Compliant System to Maintain Compliance
EDGECOMBE COUNTY	\$500,000	PF		VUR	2029	8/30/2023	(c)	(c)	Replace #22,700 LF of waterlines ductile iron pipe, including fire hydrants and service connections	Edgecombe	Transmission and Distribution	Assist Compliant System to Maintain Compliance
GREENE COUNTY- DWI	\$691,500	PF		VUR	1945	5/16/2019	4/4/2022	(d)	Rehabilate 2 wells to meet chemical feed requirements space; replace pumps; complete a general mechanical upgrade.	Greene	Treatment	Assist Compliant System to Maintain Compliance
TOWN OF ROBESONVILLE	\$389,650	PF		VUR	1953	1/3/2019	5/26/2020	2/23/2023	Replace 6,170 LF of waterline, including abandonment of \$4,850 LF of 2-inch waterline	Martin	Transmission and Distribution	Comply with Upcoming Requirements
TOWN OF ELM CITY	\$497,272	x	PF	VUR	2015 (Small)	2/12/2024	11/28/2023	(e)	Restore existing Crossroads Well; rehabilitate Bloodfield, Ballfield, and Oak View wessites; install approximatley 3,000 LF of new 6-inch waterline to replace existing system serving 39 customers.	Wilson	Treatment	Other
Town of Grifton	\$490,200	PF		VUR	2027	12/20/2021	4/15/2025	(f)	Replace approximatley 6,330 LF of 2-inch and 1,080 LF of 6-inch galvanized iron mains with 6-inch PVC.	Pitt	Transmission and Distribution	Assist Compliant System to Maintain Compliance
TOWN OF SCOTLAND NECK	\$1,116,697	PF		VUR	2031 (Small)	5/17/2023	12/28/2023	6/12/2024	Replace approximatley 8,550 LF of AC, CI, and GI 6- and 8-inch watemains, hydrants, valves, and 130 water services.	Halifax	Transmission and Distribution	Assist Compliant System to Maintain Compliance
Total Encumbrances Off Cycle	\$6,375,674											
Spring 2022 Deadlines												
CITY OF HENDERSON	\$42,783,172			SRP	1920	5/5/2022	6/14/2024	2/19/2024	Expansion of the Lerr Lake Regional Water Treatment Plant from 10 MGD to 20 MGD.	Vance	Treatment	Assist Compliant System to Maintain Compliance
TOWN OF BELHAVEN	\$208,140	PF		VUR/SRP	1996	5/24/2018	2/20/2019	12/13/2024	Replace waterlines on Water Street, Edwards Street, and Riverview Street.	Beaufort	Transmission & Distribution	Assist Compliant System to Maintain Compliance
Town of Grifton	\$39,214	PF		VUR	1959	4/1/2020	11/17/2020	1/26/2022	Rehabilitation of a well.	Pitt	Source & Treatment	Assist Compliant System to Maintain Compliance
TOWN OF ANDREWS	\$250,397	PF		VUR	2038 (Small)	5/1/2023	9/25/2023	4/29/2024	Replace 4,000 LF of transmission main.	Cherokee	Transmission & Distribution	Assist Compliant System to Maintain Compliance
TOWN OF BEECH MOUNTAIN	\$3,175,624			SRP	2023 (Small)	12/29/2021	11/27/2023	6/20/2024	Replace 2- and 4-inch galvanized waterlines and associated services with approximately 22,700 LF of 6-inch ductile iron pipe.	Watauga	Transmission & Distribution	Assist Compliant System to Maintain Compliance
TOWN OF SCOTLAND NECK	\$45,042	PF		VUR	2040 (Small)	5/16/2023	7/7/2025	(g)	Replace 19,250 LF of 2-, 6-, 8-, and 12-inch watermain, 1,650 LF of 12-inch main looping, 50 fire hydrants, install radio read meters and a new 500,000 gallon elevated storage tank and SCADA.	Halifax	Transmission & Distribution	Assist Compliant System to Maintain Compliance
Total Encumbrances Spring 2022	\$46,501,589											
Spring 2023 Deadlines												
CLEVELAND COUNTY WATER	\$2,750,000			SRP	2020	7/26/2021	2/9/2023	9/5/2024	Construction of 2 new flocculators and 2 new rapid mix basins.	Cleveland	Treatment	Assist Compliant System to Maintain Compliance
PAMLICO COUNTY	\$3,747,000	PF	R	SRP	2005	8/16/2021	3/31/2022	6/14/2024	Replacement of gas chlorination equipment at each well house.	Pamlico	Treatment	Assist Compliant System to Maintain Compliance
Town of River Bend	\$10,429,895	PF	0%	SRP	SRF-D-2070	9/22/2023	10/23/2024	1/0/1900	Replace 3 wells wells with 2 new wells; replace 2 WTPs with 1 WTP; construction raw water transmission line.	Craven	Source & Treatment	Assist Compliant System to Maintain Compliance
AQUA NORTH CAROLINA	\$2,342,800				2045 (Small)	4/11/2024	(h)	(h)	Install anion exhange technology at 4 wells to treat for PFOS and PFOA.	Cumberland	Treatment	Comply with Upcoming Requirements
AQUA NORTH CAROLINA	\$1,031,875				2046 (Small)	4/11/2024	(i)	(i)	Install treatment at Well #3 for PFOS/PFOA; install 400 LF of 6-inch waterline to establish new connections.	Wake/Durham	Treatment	Comply with Upcoming Requirements
CITY OF SANFORD	\$115,000,000	PF	0%	SRP	2025†	1/31/2024	3/18/2024	6/3/2025	Sanford WFF expansion: raw water pump station and transmission; treatment & installation of a new rapid mix, four new sedimentation basins, new GACT contactors, new finish water pump station, new chemical building, solids handling facility, standby generator, electrical system HVAC and plumbing upgrads	Lee	Treatment	Achieve Compliance
CITY OF WASHINGTON	\$6,154,000				2049	8/19/2024	3/31/2025	(j)	Rehabilitate filter and softener vessels.	Beaufort	Treatment	Assist Compliant System to Maintain Compliance
Pender County	\$30,370,400	x	PF	R	2007	5/26/2021	(k)	(k)	Construct a 3 MCG RO WTP, including 27,799 KF of 20-inch waterline.	Pender	Treatment, Transmission & Distribution	Assist Compliant System to Maintain Compliance
TOWN OF FUQUAY-VARINA	\$54,000,000			SRP	2032†	1/31/2024	3/18/2024	5/28/2025	#REF!		Treatment	Achieve Compliance
TOWN OF PLYMOUTH	\$7,323,702	PF	0%		2047	5/30/2025	(l)	(l)	Replace 2-inch waterline with 6-inch waterline along with 6-, 8-, and 12-inch waterline like-for-like replacement and new fixed water meter reading system (1,500 replacements)	Washington	Transmission and Distribution	Assist Compliant System to Maintain Compliance
Total Encumbrances Spring 2023	\$233,149,672											
Fall 2023 Deadlines												
						12/2/2024	10/1/2025	3/2/2026				

Status of Recent Projects: Drinking Water State Revolving Fund

(Data pull: September 11, 2025)

Owner	Cost**	ASADRA	Loan Type*	Co-Funded?	Project Number	Engineering Report	Plans & Specs	Contract	Description	County	Federal Needs Category	Compliance Category
County of Cumberland	\$32,274,000	PF	DWSRF-EC	2041, SRF-D-EC-0001	5/13/2025	(m)	(m)		Develop public water system to replace contaminated wells in the Gray's Creek area of Cumberland County.	Cumberland	Source	Achieve Compliance
TOWN OF WARRENTON	\$1,564,600	PF		SRF-D-2057 (Small)	3/12/2025				Replace 4,300 LF of 1.5-inch through 2-inch galvanized iron. Replace 2,815 LF of 2-inch galvanized iron & cast iron waterlines with 6-inch lines.	#N/A	#N/A	#N/A
Total Encumbrances Fall 2023	\$33,838,600											
Spring 2024 Deadlines												
					6/2/2025	4/1/2026	9/1/2026					
Columbus County	\$2,574,639	0%		SRF-D-2063 (Small)	2/6/2025				Replace waterline and other aging waterlines and appurtenances	Columbus	Transmission & Distribution	Assist Compliant System to Maintain Compliance
JUNALUSKA SANITARY DISTRICT	\$9,495,104	PF	0%	SRF-D-2059 (Small)	3/4/2025				replace 26,500 LF of undersized WL with 6-inch WL, a gravity pressure tank, 23 hydrants, and 268 reconnections.	Haywood	Transmission & Distribution	Assist Compliant System to Maintain Compliance
Neuse Regional WASA	\$7,160,000	PF	DWSRF-EC	SRF-D-EC-0002, SRF-D-2051	(n)				PFAS treatment to address current levels of PFOS and PFOA above the proposed limits	Lenoir	Treatment	Comply with upcoming requirements
PUBLIC WORKS COMMISSION OF FAYETTEVILL	\$10,000,000	PF	DWSRF-EC	SRF-D-EC-0003, SRF-D-2052†	2/26/2025				Construct new GAC Facilities at both the PO Hoffer and Glenville Lake WTPs	Cumberland	Achieve Compliance	Comply with upcoming requirements
TOWN OF BEECH MOUNTAIN	\$10,000,000	0%		SRF-D-2058	7/2/2025				Replace 38,050 LF water lines, and extend 2,450 LF to close loops.	Avery,Watauga	Transmission & Distribution	Assist Compliant System to Maintain Compliance
TOWN OF FUQUAY-VARINA	\$10,532,899	PF	DWSRF-EC	SRF-D-2060, SRF-D-EC-0018	1/31/2024	3/18/2024			GAC installation to remove PFAS.	Wake	Achieve Compliance	Comply with upcoming requirements
TOWN OF HOLLY SPRINGS	\$7,021,926	PF	DWSRF-EC	SRF-D-2062, SRF-EC-0019†	1/31/2024	3/18/2024			Install GAC to remove PFAS.	Wake	Achieve Compliance	Comply with upcoming requirements
TOWN OF WELDON	\$46,077,000	PF	0%	SRF-D-2055	(o)				Move WTP above 500-year floodplain and Replace facility at the current 2.0 MGD capacity. Add RO treatment and pre-treatment to remove PFOS.	Halifax	Treatment	Achieve Compliance
Total Encumbrances Spring 2024	\$102,861,568											
Fall 2024 Deadlines												
					12/1/2025	10/1/2026	3/1/2027					
AQUA NORTH CAROLINA	\$800,000	PF	0%	SRF-D-2064					Replace approximately 2,100 LF water line with 95 LF of 2-inch PVC and 1,220 LF of 4-inch PVC.	Multiple	Compliance	Achieve Compliance
Carolina Water Service	\$655,000	0%		SRF-D-2065	7/30/2025				Replace approximately 1,850 LF of 2-inch waterline and add Pressure Relief Valves.	Multiple	Transmission & Distribution	Assist Compliant System to Maintain Compliance
CITY OF WHITEVILLE	\$4,735,350	PF	0%	SRF-D-2072					Replace approximately 13,080 LF waterline, including 155 service transfers. Install generators at 2 wells to provide backup power.	Columbus	Transmission & Distribution	Assist Compliant System to Maintain Compliance
County of Cumberland	\$19,614,136	PF	0%	SRF-D-2067					Create new public water system by installing new well pumps and wellheads, raw water transmission, centralized treatment (pre-filtration, ion exchange, GAC, storage, and booster pumping), and construct approximately 25,550 LF of 12-inch distribution main.	Cumberland	Source, Treatment, Distribution	Achieve Compliance
North Lenoir Water	\$1,414,900	PF		SRF-D-2069					Replace approximately 4,575 LF of 4- and 6-in waterline with 10-inch waterline and 700 LF with 8-inch waterline, and 2,500 LF with same size or abandonment.	Lenoir	Transmission & Distribution	Assist Compliant System to Maintain Compliance
TOWN OF MAGNOLIA	\$634,855	PF		SRF-D-2068					Install AMI system.	Duplin	Other	Assist Compliant System to Maintain Compliance
Total Encumbrances Fall 2024	\$27,854,241											
Off Cycle Deadlines[‡]												
CITY OF SANFORD	\$42,904,000	PF	0%	SRP	SRF-D-2071	1/0/1900	1/0/1900	1/0/1900	Construct transmission system, including 51,500 LF of 36-inch waterline, 8 MGD pump station, and 2 MG elevated storage tank, plus emergency interconnect.	Lee	Transmission & Distribution	Assist Compliant System to Maintain Compliance
Total Encumbrances Off Cycle	\$42,904,000											

[†]Denotes FFATA Project

^{*}Off-Cycle Awards made due to "ARPA Swaps" where funds were switched out for ARPA funds. Deadlines vary due to when the project was originally funded.

[‡]Cost shows cumulative amount of funding as of June 30.

(a) P&S under review

(b) Town has merged with Tri Rivers. Tri Rivers has requested a scope change which is being reviewed.

(c) Waiting on plans and specs submittal.

(d) Engineer to provide information about bidding.

(e) P&S under review

(f) Awaiting Bid results from town

(g) Waiting on bids for constr. Contract

(h) P&S under review

(i) Waiting on PWS ATC approval.

(j) Waiting on PSIL

(k) Location and plant design changes

(l) The ER is under review. Awaiting additional information from LGU.

(m) Awaiting additional information

(n) Waiting on the final project deliverable

(o) Funding deadline extension requested.

Appendix P
DWSRF Annual Set-Aside Report for FY 2024-2025

Summary Report

Drinking Water State Revolving Fund

Set-Aside Program

The following report on set-asides is presented in the order described in the approved Intended Use Plans.

I. Program Administration (up to Four Percent of Capitalization Grant)

The DWSRF is administered by the Division of Water Infrastructure. This set-aside is used for salaries and associated expenses of personnel devoting time to program administration, as outlined in the Intended Use Plan.

II. Technical Assistance for Small Systems (Up to Two Percent of Capitalization Grant)

The North Carolina Public Water Supply (PWS) Section of the Division of Water Resources continued to provide technical assistance to water systems serving a population of less than 10,000 consumers. Funding from this set-aside was used jointly by the NCPWS Section and the North Carolina Rural Water Association (NCRWA) to maintain work plan activities as required to achieve maximum utilization.

A contractual agreement with NCRWA was continued to support a circuit rider position that provided technical assistance to 723 contacts of technical assistance during the period from July 1, 2024 to June 30, 2025. These contacts involved dialog with water system personnel in accordance with the objectives and methods described in the activities and assistance within the Intended Use Plan.

The PWS Section continued to utilize this set-aside to support positions in Regional Offices. Overall, PWS Section staff conducted a total of 4,590 site visits to small systems, including, 1,989 sanitary surveys of small systems during calendar year 2024.

III. State Program Management Functions (Up to Ten Percent of Capitalization Grant)

Performance with this section is measured and evaluated as adherence to the terms and conditions of the PWSS Supervision Program workplan and Government Performance and Results Act performance measures, reported in SDWIS and compiled directly by EPA. In addition, this set-aside is used to support a Source Water Protection (SWP) Program Engineer, who coordinates the development, implementation, and management of a statewide Drinking Water Protection (DWP) Program.

Highlights of the DWP Program include the update of source water assessments, creation of GIS tools, maintenance of inter-agency partnerships, wellhead protection planning, and participation in the rule-making process to require protection plans for the state's surface water systems. Program accomplishments are further detailed in the Source Water Protection Report submitted to EPA.

IV. Local Assistance and Other State Programs (Up to Fifteen Percent of Capitalization Grant)

Wellhead Protection

Public water systems in North Carolina rely on support from the PWS Section Regional Office (RO) staff when faced with water supply problems or establishment of new ground water wells. RO staff assistance improves operation and compliance with the Safe Drinking Water Act and serves as front line enforcement of regulations regarding the siting of new wells with respect to existing and potential sources of contamination. RO staff also inspect groundwater systems for construction and contaminant issues that can impact the source supply, as well as investigate potential incidences of contamination. In addition to RO staff, this set-aside supports a hydrogeologist who coordinates the implementation and management of the state's Wellhead Protection (WHP) Program.

The WHP Program continued to implement a process for the review and approval of local WHP plans, including the evaluation and review of draft wellhead protection area delineations. In addition, the WHP Program continued to develop and maintain an MS Access database for tracking WHP Program information. At the end of the reporting period there were 163 active WHP plans covering 180 PWS systems comprising 1,045 wells serving a population of 1,159,693 consumers.

The NCPWS Section administered a contractual agreement with NCRWA to provide assistance to public water systems in the development of local WHP plans. Many of these systems are small systems that lack the technical and financial resources to pursue drinking water protection on their own. Under conditions of the contract, NCRWA provided on-site technical assistance in the development and implementation of WHP plans customized to individual communities. This activity included guidance to identify potential contaminants and effective actions to prevent contaminants from entering their drinking water supply.

Capacity Development

The PWS Section continued to utilize this set-aside to support positions that provide direct support to water systems as they pursue Capacity Development goals and compliance with the Safe Drinking Water Act, and provide oversight for the Capacity Development Program. Working in conjunction with other regional office staff, these positions review water systems' financial and managerial capabilities, perform sanitary surveys and site visits, provide technical assistance and training, and develop strategies to improve system capacity.

Detailed accomplishments are documented and reported annually to EPA in the *North Carolina Capacity Development Report for Public Water Systems*. Overall, PWS Section staff conducted a total of 5,571 site visits, including, 2,142 sanitary surveys for all systems (including small systems) during calendar year 2024.

Table 1 on the next page shows the actual expenditures on non-project set-asides during the reporting year.

Table 1. Set Aside Amounts Spent in FY 2024-2025

Name of Non-Project Set-Aside	Amount Spent	Previous Year (2023-2024) Amount Spent
1. Administration -- up to 4%	\$1,928,756.97	\$1,632,762
2. State Program Management Functions -- up to 10%	\$3,179,451.85	\$2,772,415
3. Technical Assistance -- up to 2%	\$441,786.85	\$598,732
4. Local Assistance and Other State Programs (up to 15%)		
a. Land Acquisition	\$0	\$0
b. Wellhead Protection	\$1,392,315.64	\$1,300,537
c. Capacity Development	\$3,654,960.80	\$2,294,122
<i>Total Local Assistance and Other State Program:</i>	<i>\$5,047,276.44</i>	<i>\$3,594,659</i>
Sum of Non-Project Set-Asides	\$10,597,272.11	\$8,598,568

Appendix Q
Status of Recent BIL DWSRF Emerging Contaminants Projects

Status of Recent Projects: Infrastructure Investment and Jobs Act Drinking Water State Revolving Fund Emerging Contaminants

(Data pull: August 12, 2025)

Owner	Cost	EC Type [†]	Co-Funded?	Project Number	Engineering Report	Plans & Specs	Contract	Scope of Work	Final Deliverable	Description	County	Priority Rating	Project Type	Federal Needs Category	Compliance Category
September 2023 Deadlines															
CITY OF GRAHAM	\$500,000	S		SRF-D-EC-0008	8/29/2024			9/11/2024		Study to address PFAS in water supply. Complete evaluation & assessment to determine PFAS removal from water.	Alamance	PFAS Study	Comply with Upcoming requirements	Planning/Treatment	
County of Cumberland	\$32,274,000	C	DWSRF	2041, SRF-D-EC-0001	5/13/2025	(a)	(a)			Develop public water system to replace contaminated wells in the Gray's Creek area of Cumberland County.	Cumberland	PFAS Construction	Achieve Compliance	Source	
Neuse Regional	\$500,000	S		SRF-D-EC-0004	1/0/1900	1/0/1900	1/0/1900	6/19/2024	1/0/1900	Study of PFAS treatment options post-GAC/IX filtration.	Lenoir	PFAS Study	Achieve Compliance	Treatment	
SOUTH GRANVILLE	\$500,000	S		SRF-D-EC-0011	1/0/1900	1/0/1900	1/0/1900	7/31/2024	(z)	Assessment and pilot testing of options for process treatment enhancements to treat for PFAS.	Granville	PFAS Study	Achieve Compliance	Treatment	
TOWN OF CARTHAGE	\$400,000	S		SRF-D-EC-0006	1/0/1900	1/0/1900	1/0/1900	1/13/2025	1/0/1900	Pilot testing to address PFAS issue.	Moore	PFAS Study	Achieve Compliance	Treatment	
TOWN OF SILER CITY	\$400,000	S		SRF-D-EC-0010	1/0/1900	1/0/1900	1/0/1900	4/9/2025	1/0/1900	Pilot testing and preliminary design for the removal of PFOS.	Chatham	PFAS Study	Achieve Compliance	Treatment	
Total Encumbrances September 2023	\$34,574,000														
July 2024 Deadlines															
CITY OF ASHEBORO	\$500,000	S		SRF-D-EC-0024				(b)		Planning project to determine best practice for PFAS removal at current WTP.	Randolph	PFAS Study	Comply with Upcoming Requirements	Planning/Treatment	
CITY OF GOLDSBORO	\$500,000	S		SRF-D-EC-0022				12/11/2024	1/0/1900	Study treatment alternatives to remove PFAS compounds.	Wayne	PFAS Study	Comply with Upcoming Requirements	Planning/Treatment	
CITY OF ROCKY MOUNT	\$500,000	S		SRF-D-EC-0025				3/14/2025		Conduct a pilot study to: Compare alternative media configurations, refine operational parameters, validate design criteria, estimate life cycle costs based on media replace frequency.	Nash	PFAS Study	Comply with upcoming requirements	Planning/Treatment	
Neuse Regional WASA	\$7,160,000	C	DWSRF	SRF-D-EC-0002, SRF-D-2051	(c)	1/0/1900	1/0/1900			PFAS treatment to address current levels of PFOS and PFOA above the proposed limits	Lenoir	PFAS Construction	Comply with upcoming requirements	Treatment	
ORANGE WATER AND SEWER AUTHORITY	\$500,000	S		SRF-D-EC-0023				3/28/2025		Conduct PFAS study and pilot testing. Funds used to determine best option for treatment.	Orange	PFAS Study	Comply with upcoming requirements	Planning/Treatment	
PUBLIC WORKS COMMISION OF FAYETTEVILLE	\$10,000,000	C	DWSRF	SRF-D-EC-0003, SRF-D-2052†	2/26/2025					Construct new GAC Facilities at both the PO Hoffer and Glenville Lake WTPs	Cumberland	PFAS Construction	Comply with upcoming requirements	Achieve Compliance	
ROANOKE RAPIDS	\$500,000	S		SRF-D-EC-0021				1/10/2025		Conduct PFAS Treatment Alternatives Evaluation including: 1. Review PFAS trends 2. PFAS Treatment Technology Assessment - Bench-Scale Testing 3. PFAS Treatment Technology Assessment - Pilot Testing 4. Treatment Technology Selection	Halifax	PFAS Study	Comply with upcoming requirements	Planning/Treatment	
TOWN OF FUQUAY-VARINA	\$10,532,899	C	DWSRF	SRF-D-2060, SRF-D-EC-0018	1/31/2024	3/18/2024				GAC installation to remove PFAS.	Wake	PFAS Construction	Comply with upcoming requirements	Achieve Compliance	
TOWN OF HOLLY SPRINGS	\$7,021,926	C	DWSRF	SRF-D-2062, SRF-EC-0019†	1/31/2024	3/18/2024				Install GAC to remove PFAS.	Wake	PFAS Construction	Comply with upcoming requirements	Achieve Compliance	
Total Encumbrances July 2024	\$37,214,825														
September 2024 Deadlines															
Carolina Water Service	\$500,000	S		SRF-D-EC-0027						Establish database of impacted systems, literature review of potential solutions, high-level alternatives analysis.	Mecklenburg	PFAS Study	Achieve Compliance	Compliance	
CITY OF DURHAM	\$392,495	S		SRF-D-EC-0028						Evaluate viable options for PFAS removal from source waters.	Durham	PFAS Study	Comply with upcoming requirements	Achieve Compliance	
County of Cumberland	\$500,000	S		SRF-D-EC-0028						Develop PER to determine alternatives for public water supply systems in the Cedar Creek area of Cumberland County.	Cumberland	PFAS Study	Comply with upcoming requirements	Achieve Compliance	
ROANOKE RAPIDS SANITARY DISTRICT	\$5,000,000	C		SRF-D-EC-0029						Construct a post-filter GAC adsorption facility with intermediate pump station and multiple gravity contactors.	Halifax	PFAS Construction	Comply with upcoming requirements	Achieve Compliance	
Total Encumbrances September 2024	\$6,392,495														

(a) Awaiting additional information
(b) LGU had trouble finding consultant. SOW expected soon.

(c) Waiting on the final project deliverable

Appendix R
**Status of Recent BIL DWSRF Lead Service Line Replacement
Projects**

Status of Recent Projects: Infrastructure Investments a Drinking Water State Revolving Fund Lead Service Line Replacement

(Data pull: September 11, 2025)

Owner	Cost	Project Number	Project Type [†]	Inventory/F&R	Inventory/F&R	Replacement/ F&R	Replacement/	Name	County	Federal Needs Category	Compliance Category	
				Scope of Work	Scope of Work	Engineering Report	F&R Plans & Specs					
September 2023 Deadlines				2/1/2024	10/1/2024	6/1/2024	12/1/2024	6/1/2025				
Baton Water	\$449,060	SRF-D-LSL-0021	I	4/22/2024				Baton Water Corporation Lead Service Line Inventory	Caldwell	Compliance	Achieve Compliance	
CAPE FEAR PUBLIC	\$4,161,150	SRF-D-LSL-0012	R		2/21/2025	2/24/2025	(a)	Lead Gooseneck and Galvanized Water Service Lateral Replacement	New Hanover	Compliance	Achieve Compliance	
CITY OF HENDERSONVILLE	\$573,420	SRF-D-LSL-0031	F&R	4/19/2024	(b)	8/5/2024	(b)	Lead Service Line Investigation and Replacement	Henderson	Compliance	Achieve Compliance	
City of Asheville	\$1,995,700	SRF-D-LSL-0011	F&R	4/18/2024	(c)	1/0/1900	(c)	Lead Service Line Find & Replace Project	Buncombe	Compliance	Achieve Compliance	
CITY OF BELMONT	\$499,740	SRF-D-LSL-0038	I	4/25/2024	10/16/2024			Belmont Lead Service Line Inventory	Gaston	Compliance	Achieve Compliance	
CITY OF CLINTON	\$446,720	SRF-D-LSL-0034	I	4/1/2024	(d)			Clinton Lead Service Line Inventory	Sampson	Compliance	Achieve Compliance	
CITY OF DUNN	\$500,000	SRF-D-LSL-0013	I	8/6/2024	(e)			City of Dunn's Lead and Copper Service Assessment	Harnett	Compliance	Achieve Compliance	
CITY OF DURHAM	\$1,000,000	SRF-D-LSL-0039	I	6/7/2024	7/22/2024			Lead Service Line Inventory Field Verification Project for Disadvantaged Areas	Durham	Compliance	Achieve Compliance	
CITY OF ELIZABETH CITY	\$1,000,000	SRF-D-LSL-0023	I	4/30/2024	(f)			Lead Detection and Replacement Plan, Phase II	Pasquotank	Compliance	Achieve Compliance	
CITY OF HENDERSON	\$1,000,000	SRF-D-LSL-0032	I	5/2/2024	(g)			Lead Service Line Inventory and Replacement	Vance	Compliance	Achieve Compliance	
CITY OF KINSTON	\$1,000,000	SRF-D-LSL-0030	I	4/18/2024	9/11/2025			Inventory of Lead Service Lines (LSL) Project	Lenoir	Compliance	Achieve Compliance	
CITY OF LENOIR	\$500,000	SRF-D-LSL-0037	I	3/22/2024	10/16/2024			City of Lenoir LSLR Inventory Project	Caldwell	Compliance	Achieve Compliance	
City of Marion	\$495,800	SRF-D-LSL-0027	I	5/3/2024	6/20/2025			Marion Lead Service Line Inventory	McDowell	Compliance	Achieve Compliance	
CITY OF NEWTON	\$400,000	SRF-D-LSL-0024	I	4/19/2024	10/16/2024			Lead and Copper Service Assessment	Sampson	Compliance	Achieve Compliance	
CITY OF SANFORD	\$1,000,000	SRF-D-LSL-0033	I	6/25/2024	10/16/2024			Sanford Lead Service Line Inventory Part 1	Lee	Compliance	Achieve Compliance	
County of Anson	\$1,000,000	SRF-D-LSL-0029	I	4/30/2024	10/16/2024			Lead Service Line Inventory and Replacement	Anson	Compliance	Achieve Compliance	
ONSLOW WATER AND	\$1,000,000	SRF-D-LSL-0028	I	8/2/2024	(h)			ONWASA Lead Service Line Inventory Solicitation 1	Onslow	Compliance	Achieve Compliance	
PUBLIC WORKS OF FAYETTEVILLE	\$1,000,000	SRF-D-LSL-0022	I	4/19/2024	10/16/2024			Lead & Copper Service Line Inventory and Verification	Cumberland	Compliance	Achieve Compliance	
Town of Ansonville	\$68,650	SRF-D-LSL-0006	I	4/25/2024	10/16/2024			Ansonville Lead Service Line Inventory	Anson	Compliance	Achieve Compliance	
TOWN OF GRANITE FALLS	\$3,998,000	SRF-D-LSL-0005	R	(i)	(i)	(i)	(i)	Lead and Copper Service Replacement	Caldwell	Compliance	Achieve Compliance	
TOWN OF GRANITE FALLS	\$400,000	SRF-D-LSL-0036	I	6/4/2024	10/16/2024			Lead and Copper Service Assessment	Caldwell	Compliance	Achieve Compliance	
TOWN OF JONESVILLE	\$1,854,000	SRF-D-LSL-0003	F&R	4/10/2024	(j)	1/0/1900	1/0/1900	(j)	Lead and Copper Service Replacement	Yadkin	Compliance	Achieve Compliance
TOWN OF JONESVILLE	\$400,000	SRF-D-LSL-0009	I	4/13/2024	10/16/2024			Lead & Copper Assessment	Yadkin	Compliance	Achieve Compliance	
TOWN OF MAYSVILLE	\$73,300	SRF-D-LSL-0001	I	5/2/2024	9/11/2025			Maysville Lead Service Line Inventory	Jones	Compliance	Achieve Compliance	
Town of Pine Level	\$113,150	SRF-D-LSL-0014	I	7/2/2024	10/16/2024			Pine Level Lead Service Line Inventory	Johnston	Compliance	Achieve Compliance	
TOWN OF PITTSBORO	\$499,380	SRF-D-LSL-0019	I	9/11/2024	(k)			Lead Service Line Inventory	Chatham	Compliance	Achieve Compliance	
Town of Princeton	\$76,050	SRF-D-LSL-0004	I	7/2/2024	10/16/2024			Princeton Lead Service Line Inventory	Johnston	Compliance	Achieve Compliance	
Town of Ranlo	\$400,000	SRF-D-LSL-0015	I	6/12/2024	10/16/2024			Lead and Copper Service Assessment	Gaston	Compliance	Achieve Compliance	
TOWN OF SMITHFIELD	\$498,880	SRF-D-LSL-0016	I	4/19/2024	10/16/2024			Smithfield Lead Line Service Inventory	Johnston	Compliance	Achieve Compliance	
TOWN OF TROY	\$1,968,213	SRF-D-LSL-0017	F&R	(l)	(l)	1/0/1900	1/0/1900	1/0/1900	Troy Lead Service Line Find and Replace	Montgomery	Compliance	Achieve Compliance
TOWN OF TROY	\$389,020	SRF-D-LSL-0035	I	6/25/2024	10/16/2024			Troy Lead Service Line Inventory	Montgomery	Compliance	Achieve Compliance	
Town of Walnut Cove	\$359,540	SRF-D-LSL-0026	I	5/2/2024	(m)			Walnut Cove Lead Service Line Inventory	Stokes	Compliance	Achieve Compliance	
TOWN OF WALSTONBURG	\$40,700	SRF-D-LSL-0002	I	5/2/2024				Walstonburg Lead Service Line Inventory	Greene	Compliance	Achieve Compliance	
Total Encumbrances September 2023	\$29,160,473											
December 2023 Deadlines				4/1/2024	10/1/2024	9/1/2024	3/1/2025	9/1/2025				
AQUA NORTH CAROLINA	\$1,000,000	SRF-D-LSL-0010	I	4/16/2024	10/16/2024			AQUA Statewide Lead Service Line Inventory	Fayetteville Regior	Compliance	Achieve Compliance	
CITY OF NEWTON	\$2,000,000	SRF-D-LSL-0007	F&R	11/30/2023	(n)	1/0/1900	1/0/1900	1/0/1900	Lead and Copper Service Replacement	Sampson	Compliance	Achieve Compliance
ORANGE WATER AND SEWER AUTHOF	\$1,000,000	SRF-D-LSL-0054	I	5/3/2024	10/16/2024			LCRR Inventory Field Verifications	Orange	Compliance	Achieve Compliance	
TOWN OF BURGAW	\$53,950	SRF-D-LSL-0051	I	4/25/2024	7/24/2025			Burgaw Service Line Inventory with 120Wa	Pender	Compliance	Achieve Compliance	
TOWN OF BURNSVILLE	\$360,000	SRF-D-LSL-0052	I	3/22/2024	10/16/2024			Burnsville Lead Service Line Inventory	Yancey	Compliance	Achieve Compliance	
TOWN OF ELM CITY	\$942,000	SRF-D-LSL-0041	I	4/30/2024	9/11/2025			Elm City - LSLR Inventory	Wilson	Compliance	Achieve Compliance	
TOWN OF HOBGOOD	\$521,000	SRF-D-LSL-0042	I	4/16/2024	(o)			Hobgood-Lead Service Line Inventory	Halifax	Compliance	Achieve Compliance	
TOWN OF HOOKERTON	\$420,000	SRF-D-LSL-0048	I	4/30/2024	9/11/2025			Hookerton - Lead Service Line Inventory	Greene	Compliance	Achieve Compliance	
TOWN OF NORWOOD	\$2,000,000	SRF-D-LSL-0045	F&R	4/23/2024	(p)	1/0/1900	1/0/1900	1/0/1900	Norwood LSL Locate & Replacement	Stanly	Compliance	Achieve Compliance
TOWN OF ROSE HILL	\$120,000	SRF-D-LSL-0049	I	4/18/2024	10/16/2024			Lead Service Line Inventory	Duplin	Compliance	Achieve Compliance	
TOWN OF SNOW HILL	\$482,000	SRF-D-LSL-0050	I	5/2/2024	9/11/2025			Lead Line Investigation Study	Greene	Compliance	Achieve Compliance	
TOWN OF VALDESE	\$500,000	SRF-D-LSL-0053	I	6/26/2024	10/16/2024			Lead Service Line Inventory	Burke	Compliance	Achieve Compliance	
TOWN OF WILLIAMSTON	\$490,000	SRF-D-LSL-0046	I	6/26/2024	9/11/2025			Lead Service Line Inventory	Martin	Compliance	Achieve Compliance	
TOWN OF WOODLAND	\$200,000	SRF-D-LSL-0047	I	6/26/2024	9/11/2025			Woodland Lead Service Line Inventory	Northampton	Compliance	Achieve Compliance	
Total Encumbrances December 2023	\$10,088,950											
February 2024 Deadlines				5/1/2024	12/1/2024	11/1/2024	5/1/2025	11/1/2025				
AQUA NORTH CAROLINA	\$1,000,000	SRF-D-LSL-0043	I	4/19/2024	10/16/2024			AQUA Statewide Lead Service Line Inventory	Multiple	Compliance	Achieve Compliance	
CITY OF EDEN	\$527,540	SRF-D-LSL-0076	I	5/13/2024		11/1/2024	5/1/2025	Eden Inventory	Rockingham	Compliance	Achieve Compliance	
CITY OF LAURINBURG	\$500,000	SRF-D-LSL-0073	I	6/12/2024	4/7/2025			Laurinburg Lead Service Line Inventory	Scotland	Compliance	Achieve Compliance	
Gates County	\$111,050	SRF-D-LSL-0069	I	74/3/24	4/21/2025			Lead Line Investigation Study	Gates	Compliance	Achieve Compliance	
Jason Water	\$43,240	SRF-D-LSL-0070	I	6/13/2024	10/1/2024			Lead Line Investigation Study	Greene	Compliance	Achieve Compliance	
RICHMOND COUNTY	\$500,000	SRF-D-LSL-0066	I	6/3/2024	10/16/2024			RICH. CO. LEAD SERVICE LINE INVENTORY	Richmond	Compliance	Achieve Compliance	
TOWN OF ANGIER	\$1,998,784	SRF-D-LSL-0057	F&R	7/11/2024	(q)	(r)	(r)	Angier LSL Find and Replace Project	Harnett	Compliance	Achieve Compliance	

Status of Recent Projects: Infrastructure Investments a Drinking Water State Revolving Fund Lead Service Line Replacement

(Data pull: September 11, 2025)

Owner	Cost	Project Number	Project Type [†]	Inventory/F&R	Inventory/F&R	Replacement/ F&R	Replacement/	Name	County	Federal Needs Category	Compliance Category
				Scope of Work	Scope of Work	Engineering	F&R Plans &				
				Approval	Completed	Report	Specs				
TOWN OF AYDEN	\$504,040	SRF-D-LSL-0059	I	12/19/2024				Lead Service Line Inventory	Pitt	Compliance	Achieve Compliance
TOWN OF MAGNOLIA	\$92,500	SRF-D-LSL-0060	I	3/18/2025	(r)			2024 Lead Service Line Inventory	Duplin	Compliance	Achieve Compliance
TOWN OF WELDON	\$258,600	SRF-D-LSL-0068	I	5/15/2024	5/21/2025			Lead Line Investigation Study	Halifax	Compliance	Achieve Compliance
Total Encumbrances February 2024	\$5,535,754										
April 2024 Deadlines				7/1/2024	2/1/2025	1/3/2025	7/1/2025	12/1/2025			
AQUA NORTH CAROLINA	\$1,394,390	SRF-D-LSL-0063	I	8/1/2024	10/16/2024			Brookwood Area LSLI - Phase 2	Cumberland	Compliance	Achieve Compliance
AQUA NORTH CAROLINA	\$1,447,440	SRF-D-LSL-0061	I	4/19/2024	10/16/2024			Iredell and Catawba County Systems LSLI	Multiple	Compliance	Achieve Compliance
AQUA NORTH CAROLINA	\$5,935,710	SRF-D-LSL-0061	I	4/19/2024	10/16/2024			Iredell and Catawba County Systems LSLI	Multiple	Compliance	Achieve Compliance
BERTIE COUNTY	\$290,000	SRF-D-LSL-0084	I	7/2/2024	6/25/2025			Lead Line Investigation Study	Bertie	Compliance	Achieve Compliance
City of Asheville	\$1,998,965	SRF-D-LSL-0082	F&R	7/23/2025	(s)	3/26/2025	(s)	LSL Find & Replace-Shiloh Community Area	Buncombe	Compliance	Achieve Compliance
CITY OF WILSON	\$1,000,000	SRF-D-LSL-0087	I	4/10/2025	(t)			Lead Service Line Inventory (Phase 1)	Wilson	Compliance	Achieve Compliance
Harnett County	\$1,000,000	SRF-D-LSL-0088	I	5/12/2025	(u)			Harnett County LCRR Compliance Program Assistance	Harnett	Compliance	Achieve Compliance
Iredell Water	\$209,172	SRF-D-LSL-0091	I	7/15/2024	10/31/2024			Iredell Water Corporation Lead Service Line Inventory	Iredell	Compliance	Achieve Compliance
North Lenoir Water	\$627,811	SRF-D-LSL-0081	I	10/11/2024	10/31/2024			NLWC Lead Service Line Inventory	Lenoir	Compliance	Achieve Compliance
NORTHHAMPTON COUNTY	\$1,000,000	SRF-D-LSL-0083	I	7/2/2024	10/31/2024			Northhampton County Lead Service Line Inventory Project	Northhampton	Compliance	Achieve Compliance
TOWN OF ELIZABETHTOWN	\$278,920	SRF-D-LSL-0085	I	7/12/2024	6/12/2025			Elizabethtown Service Line Inventory	Bladen	Compliance	Achieve Compliance
TOWN OF EDENTON	\$934,000	SRF-D-LSL-0078	F&R	(v)	(v)	(v)	(v)	Edenton Find & Replace	Chowan	Compliance	Achieve Compliance
TOWN OF GIBSONVILLE	\$420,000	SRF-D-LSL-0090	I	(w)	(w)			Town of Gibsonville LSL Field Service Investigation	Guilford	Compliance	Achieve Compliance
TOWN OF MIDDLESEX	\$330,000	SRF-D-LSL-0077	I	(x)	(x)			Middlesex - Lead Service Line Inventory	Nash	Compliance	Achieve Compliance
Town of Ocean Isle	\$2,000,000	SRF-D-LSL-0086	F&R	(y)	(y)	(y)	(y)	Town of Ocean Isle Beach Lead Service Line Find and Replace	Brunswick	Compliance	Achieve Compliance
TOWN OF STANTONSBURG	\$420,750	SRF-D-LSL-0079	I	7/24/2024	10/16/2024			LSL Inventory and Replacement Project, Phase 1	Wilson	Compliance	Achieve Compliance
TOWN OF WHITE LAKE	\$2,000,000	SRF-D-LSL-0080	F&R	(z)	(z)	(z)	(z)	Town of White Lake Lead Service Line Find and Replace	Bladen	Compliance	Achieve Compliance
Total Encumbrances April 2024	\$21,287,158										
July 2024 Deadlines				9/15/2024	10/15/2024	1/3/2025	7/1/2025	12/1/2025			
CAPE FEAR PUBLIC UTILITY AUTHORITY	\$5,000,000	SRF-D-LSL-0094	R			2/21/2025	12/9/2024	WATER SERVICE REPLACEMENT PHASE 2	New Hanover	Compliance	Achieve Compliance
CITY OF BESSEMER CITY	\$780,000	SRF-D-LSL-0099	I	9/3/2024	(bb)			LEAD AND COPPER INVENTORY	Gaston	Compliance	Achieve Compliance
CITY OF GASTONIA	\$2,000,000	SRF-D-LSL-0105	F&R	(cc)	(cc)	(cc)	(cc)	LSL FIND AND REPLACE PROJECT	Gaston	Compliance	Achieve Compliance
CITY OF LUMBERTON	\$1,000,000	SRF-D-LSL-0107	I	12/13/2024	(dd)			LSL INVENTORY PROJECT (PHASE 1)	Robeson	Compliance	Achieve Compliance
CITY OF MORGANTON	\$450,000	SRF-D-LSL-0108	I	3/14/2025	uled to be completed in Sept 2026			LSL INVENTORY	Burke	Compliance	Achieve Compliance
CITY OF ROCKY MOUNT	\$2,000,000	SRF-D-LSL-0102	F&R	(ff)	1/0/1900	(ff)	(ff)	ROCKY MOUNT LEAD SERVICE LINE FIND AND R	Nash	Compliance	Achieve Compliance
CITY OF WASHINGTON	\$460,000	SRF-D-LSL-0103	I	8/13/2024	10/15/2024			LEAD SERVICE LINE INVENTORY	Beaufort	Compliance	Achieve Compliance
DUPLIN COUNTY	\$823,190	SRF-D-LSL-0104	I	3/27/2025	(gg)			2024 LEAD SERVICE LINE INVENTORY PROJECT	Duplin	Compliance	Achieve Compliance
ORANGE WATER AND	\$3,245,000	SRF-D-LSL-0095	R			(hh)	(hh)	LEAD AND COPPER RULE REVISIONS COMPLIANC	Orange	Compliance	Achieve Compliance
Town of Black Mountain	\$500,000	SRF-D-LSL-0106	I	9/11/2024	(ii)			LEAD SERVICE LINE REPLACEMENT	Buncombe	Compliance	Achieve Compliance
TOWN OF HAW RIVER	\$210,000	SRF-D-LSL-0093	I	12/9/2024	6/6/2025			Lead Service Line Investigation	Alamance	Compliance	Achieve Compliance
TOWN OF LIBERTY	\$2,000,000	SRF-D-LSL-0097	F&R	(jj)	(jj)			LSL FIND AND REPLACE PROJECT	Randolph	Compliance	Achieve Compliance
Town of Newton Grove	\$66,700	SRF-D-LSL-0098	I	8/29/2024	10/15/2024			NEWTON GROVE LEAD SERVICE LINE INVENTORY	Sampson	Compliance	Achieve Compliance
Town of Pinebluff	\$1,222,700	SRF-D-LSL-0096	F&R	(kk)	(kk)	(kk)	(kk)	PINEBLUFF LEAD SERVICE LINE FIND AND REP	Moore	Compliance	Achieve Compliance
TOWN OF WHITAKERS	\$60,150	SRF-D-LSL-0092	I	3/25/2025	(ll)			LEAD SERVICE LINE INVENTORY	Edgecombe/Nash	Compliance	Achieve Compliance
TOWN OF WINTERVILLE	\$165,000	SRF-D-LSL-0109	I	8/14/2024	10/31/2024			LEAD SERVICE LINE INVENTORY	Pitt	Compliance	Achieve Compliance
Total Encumbrances July 2024	\$19,982,740										
September 2024 Deadlines				1/2/2025	12/1/2025						
CITY OF KANNAPOLIS	\$1,000,000	SRF-D-LSL-0116	I	2/17/2025				LEAD SERVICE LINE PREDICTIVE MODELING AN	Rowan/Cabarrus	Compliance	Achieve Compliance
Eastern Pines	\$535,000	SRF-D-LSL-0114	I	1/6/2025				LEAD SERVICE LINE INVENTORY	Pitt	Compliance	Achieve Compliance
Harrells Water	\$53,815	SRF-D-LSL-0112	I	12/19/2024				PROJECT LEAD	Sampson	Compliance	Achieve Compliance
PUBLIC WORKS COMMISION OF FAYE	\$1,000,000	SRF-D-LSL-0100	I	(mm)				LEAD & COPPER SERVICE LINE INVENTORY AND	Cumberland	Compliance	Achieve Compliance
Total Encumbrances September 2024	\$2,588,815										
December 2024 Deadlines				4/1/2025	12/31/2025	12/1/2025	6/1/2026	11/2/2026			
AQUA NORTH CAROLINA	\$1,068,674	SRF-D-LSL-0122	I	3/26/2025				AQUA STATEWIDE LSL INVENTORY- PHASE 3	Multiple	Compliance	Achieve Compliance
CITY OF LENOIR	\$0	SRF-D-LSL-0128	I	2/27/2025				LSL INVENTORY PLASE 3	Caldwell	Compliance	Achieve Compliance
CITY OF LUMBERTON	\$1,000,000	SRF-D-LSL-0126	I	4/2/2025				LSL INVENTORY PHASE 2	Robeson	Compliance	Achieve Compliance
CITY OF REIDSVILLE	\$500,000	SRF-D-LSL-0125	I	7/18/2025				LSL INVENTORY	Rockingham	Compliance	Achieve Compliance
CITY OF WINSTON-SALEM	\$2,000,000	SRF-D-LSL-0124	F&R					LSL FIND AND REPLACE PROJECT	Forsyth	Compliance	Achieve Compliance
NASH COUNTY FINANCE	\$462,500	SRF-D-LSL-0118	I	3/18/2025				AREA 2 WATER DISTRICT	Nash	Compliance	Achieve Compliance
NASH COUNTY FINANCE	\$817,500	SRF-D-LSL-0119	I	3/18/2025				NNWSD-LEAD SERVICE LINE INVENTORY	Nash	Compliance	Achieve Compliance
NASH COUNTY FINANCE	\$1,000,000	SRF-D-LSL-0121	I	3/18/2025				CNWSD- LEAD SERVICE LINE INVENTORY	Nash	Compliance	Achieve Compliance
TOWN OF DALLAS	\$1,000,000	SRF-D-LSL-0127	I	7/1/2025				LSL INVENTORY PHASE II	Gaston	Compliance	Achieve Compliance
Town of Grifton	\$837,800	SRF-D-LSL-0123	F&R	3/7/2025				LEAD AND COPPER SERVICE INVENTORY	Pitt, Lenoir	Compliance	Achieve Compliance
TOWN OF SELMA	\$2,000,000	SRF-D-LSL-0120	F&R					LSL FIND AND REPLACE PROJECT	Johnston	Compliance	Achieve Compliance
Total Encumbrances December 2024	\$10,686,474										
February 2025 Deadlines				6/2/2025	2/27/2026	2/2/2026	8/3/2026	1/1/2027			
AQUA NORTH CAROLINA	\$938,754	SRF-D-LSL-0135	I					AQUA STATEWIDE LSL INVENTORY - PHASE 4	Multiple	Com	

Status of Recent Projects: Infrastructure Investments a Drinking Water State Revolving Fund Lead Service Line Replacement

(Data pull: September 11, 2025)

Owner	Cost	Project Number	Project Type [†]	Inventory/F&R	Inventory/F&R	Replacement/ F&R	Replacement/	Name	County	Federal Needs Category	Compliance Category
				Scope of Work	Scope of Work	Engineering	F&R Plans &				
				Approval	Completed	Report	Specs	Replacement/ F&R Contract			
CITY OF BESSEMER CITY	\$2,508,900	SRF-D-LSL-0130	R					LEAD AND COPPER SERVICE REPLACEMENT	Gaston	Compliance	Achieve Compliance
CITY OF BESSEMER CITY	\$1,499,700	SRF-D-LSL-0132	F&R	(qq)				LEAD AND COPPER SERVICE FIND AND REPLACE	Gaston	Compliance	Achieve Compliance
CITY OF KINGS MOUNTAIN	\$2,060,000	SRF-D-LSL-0137	R					LEAD AND COPPER SERVICE LINE REPLACEMENT	Gaston	Compliance	Achieve Compliance
CITY OF KINSTON	\$2,000,000	SRF-D-LSL-0139	F&R	(rr)				PHASE 1 FIND AND REPLACE LEAD SERVICE	Lenoir	Compliance	Achieve Compliance
OXFORD WATER WORKS	\$1,000,000	SRF-D-LSL-0136	I	(ss)				LEAD SERVICE LINE INVENTORY PROJECT	Granville	Compliance	Achieve Compliance
PUBLIC WORKS COMMISION OF FAYE ¹	\$5,005,000	SRF-D-LSL-0133	R					REPLACEMENT OF WATER SERVICE LINES	Cumberland	Compliance	Achieve Compliance
TOWN OF DALLAS	\$1,000,000	SRF-D-LSL-0141	I	7/1/2025				LEAD SERVICE LINE INVENTORY PHASE II	Gaston	Compliance	Achieve Compliance
TOWN OF PLYMOUTH	\$1,742,400	SRF-D-LSL-0131	F&R	(tt)				LEAD AND COPPER SERVICE REPLACEMENT	Washington	Compliance	Achieve Compliance
TOWN OF PLYMOUTH	\$737,200	SRF-D-LSL-0134	I	6/18/2025				LEAD AND COPPER SERVICE INVENTORY	Washington	Compliance	Achieve Compliance
TOWN OF WAYNESVILLE	\$3,000,000	SRF-D-LSL-0129	F&R	(uu)				LSL INVENTORY	Haywood	Compliance	Achieve Compliance
Total Encumbrances February 2025	\$22,741,954										
April 2025 Deadlines				6/20/2025	7/21/2025	11/20/2025	5/20/2026	11/20/2026			
TOWN OF WELDON	\$506,800	SRF-D-LSL-0143	F&R					LEAD LINE INVESTIGATION AND REPLACEMENT	Halifax	Compliance	Achieve Compliance
TOWN OF ROSE HILL	\$148,710	SRF-D-LSL-0144	R					LEAD AND SERVICE LINE REPLACEMENT	Duplin	Compliance	Achieve Compliance
TOWN OF SNOW HILL	\$473,600	SRF-D-LSL-0145	F&R					LSL INVESTIGATION AND REPLACEMENT	Greene	Compliance	Achieve Compliance
CITY OF MOUNT HOLLY	\$4,023,600	SRF-D-LSL-0146	R					LEAD AND COPPER REPLACEMENT - AREA 1	Gaston	Compliance	Achieve Compliance
CITY OF MOUNT HOLLY	\$976,400	SRF-D-LSL-0147	R					LEAD AND COPPER REPLACEMENT - AREA 2	Gaston	Compliance	Achieve Compliance
CITY OF MOUNT HOLLY	\$2,000,000	SRF-D-LSL-0149	F&R					LEAD AND COPPER SERVICE - FIND & REPLACE	Gaston	Compliance	Achieve Compliance
Total Encumbrances April 2025	\$8,129,110										

[†]I=Inventory, F&R=Find and Replace, R=Replacement

- (a) Contract & NTP will be signed and issued on 09/29/2025
- (b) Hurricane Helene has delayed process; Revised ER requested
- (c) Hurricane Helene delays; Revised ER under review.
- (d) Work scheduled to be completed in August 2026
- (e) Inventory completed. EBS was updated.
- (f) Inventory virtually complete. Waiting for final product deliverables.
- (g) Inventory virtually complete. Waiting for final product deliverables.
- (h) Work scheduled to be completed in August 2026
- (i) Waiting for inventory project to be completed
- (j) Waiting for the inventory project to be completed. Scope of work to be revised from F&R to replace only. Waiting for ER submission..
- (k) Inventory virtually complete. Waiting for final product deliverables.
- (l) Waiting for inventory project to be completed to submit revised scope
- (m) Work scheduled to be completed August 2026
- (n) Waiting for inventory project to be completed
- (o) Waiting for final product deliverable
- (p) Inventory almost complete; waiting for revised ER submission
- (q) Town requested extension for project completion
- (r) Waiting for final product deliverable
- (t) City requested scope change. Waiting for Revised ER
- (u) Work scheduled to be completed in October 2025
- (v) Work scheduled to be completed in March 2027
- (w) Town requested scope revision
- (x) Waiting for submittal of scope of work
- (y) Work scheduled to be completed in October 2025
- (z) Awaiting Scope of Work submission
- (aa) Town requested an extension; awaiting scope of work submittal while Town evaluates alternatives.
- (bb) LGU had trouble finding consultant. SOW expected soon.
- (cc) Awaiting modified scoping document with corrections
- (cc) City requested change in scope; waiting for the revised scope of work.
- (dd) Work scheduled to be completed in December 2025
- (ff) City requested extension & scope modification; waiting for the revised scope
- (gg) Extension requested for 8/31/2025.
- (hh) Awaiting Scope of Work submittal
- (ii) Black Mountain sustained significant damage from Hurricane Helene. LSL project put on hold but is now active again.
- (jj) Town requested extension to submit scope since they are finishing the inventory project.
- (kk) Town submitted extension request since they are completing the inventory portion
- (ll) Waiting for final deliverable
- (mm) Waiting for Scope of Work submittal
- (nn) Awaiting ER submission
- (oo) Awaiting Scope of Work Submission
- (pp) Applicant plans on returning the funds. Their project is complete and did not need this loan.
- (qq) Awaiting Scope of Work Modification
- (rr) City requested extension; Waiting on Scope submittal
- (ss) Waiting for Scope submittal (expected 10/1/2025)
- (tt) Waiting for on-going inventory project & scope modification to a full replacement project instead of F&R
- (uu) Hurricane Helene delays; awaiting SOW submittal

Appendix S
State Reserve Construction Projects Funded by the DWI in
FY 2024-2025

Construction Projects Funded by the State Reserve Program for FY 2024-2025

(Data Pull: September 11, 2025)

Owner	Project Name	Funding Source	Funding Program	Project Number	Co-Funded?	Grant Percentage	Appropriated Amount*	Amount Requested in FY 2023-2024*†	Percent of Appropriation Remaining*	Grant Amount	Loan Amount	Total Funding	Description	County
Spring 2024 Funding Round														
TOWN OF STANTONSBURG	STANTONSBURG SANITARY SEWER REHAB PH2	SWWR	SWWR-G	SRF-W-0025 & SRP-W-0211	CWSRF	100%				\$1,387,776	\$0	\$1,387,776	Rehab gravity sewer and manholes.	Wilson
TOWN OF WARRENTON	WWTP - OXIDATION DITCH NO. 1 CLEANOUT/OX	SWWR	SWWR-G	SRP-W-0220	0	100%				\$2,000,000	\$0	\$2,000,000	Rehab 1.5 MGD Oxidation Ditch 1	Warren
TOWN OF WARRENTON	SANITARY SEWER REHABILITATION	SWWR	SWWR-G	SRP-W-0224	0	100%				\$1,000,000	\$0	\$1,000,000	Replace/rehab ~3,735 linear feet (LF) sewers 14 brick manholes and 8 cast-iron service laterals.	Warren
Total Amount Funded April 2024													\$4,387,776	
Fall 2024 Funding Round														
Town of Mount Olive	FIND & FIX SEWER REHABILITATION PROJECT	SWWR	SWWR-G/SWWR-L	SRP-W-0228; VUR-W-0004	VUR	65%				\$2,203,060	\$1,203,060	\$3,406,120	CCTV approximatley 20% of collection system to locate critical areas of I/I responsible for noncompliance with multiple permits. Repair most compromised areas found from CCTV work.	Wayne
TOWN OF KINGSTOWN	LIFT STATION, GRAVITY SEWER, FORCE MAIN	SWWR	SWWR-G	SRP-W-0227; VUR-W-0002	VUR	100%				\$1,957,942	\$0	\$1,957,942	Rehab of three lift stations. Replacement of failing air release valves and failing section of gravity sewer	Cleveland
Total Funded Amount Fall 2024													\$5,364,062	
S.L. 2023-134 Pre-Allocated Projects														
Albemarle	MOYOCK REGIONAL WWTP REPLACEMENT	SWWR	0%	SRP-W-134-0049	0	100%	\$17,040,500	\$15,760,000	7.5%	\$15,760,000	\$0	\$0	N/A	Currituck
ALEXANDER COUNTY	THREE FORKS CHURCH RD. WATER LINE EXPANS	SDWR	0%	SRP-D-134-0144	0	100%	\$2,462,500	\$2,462,500	0.0%	\$2,462,500	\$0	\$0	N/A	Alexander
ALEXANDER COUNTY	Bethlehem Water Tank	SDWR	0%	SRP-D-134-0133	0	100%	\$2,583,248	\$0	100.0%	\$0	\$0	\$0	N/A	Alexander
Bald Head Island	BALD HEAD ISLAND WWTP EXPANSION	SWWR	0%	SRP-W-134-0157	0	100%	\$950,525	\$950,525	0.0%	\$950,525	\$0	\$0	N/A	Brunswick
Bladen County	WHITE LAKE HOUSING	Multiple	0%	SRP-M-134-0126	0	100%	\$9,850,000	\$4,178,088	57.6%	\$4,178,088	\$0	\$0	N/A	Bladen
Bladen County	ELIZABETHTOWN - LIVE, WORK, PLAY INFRAST	Multiple	0%	SRP-M-134-0127	0	100%	\$4,925,000	\$4,925,000	0.0%	\$4,925,000	\$0	\$0	N/A	Bladen
BRUNSWICK COUNTY	SOUTHPORT LOW PRESSURE CONVERSION AND SE	SWWR	0%	SRP-W-134-0263	0	100%	\$34,475,000	\$13,297,782	61.4%	\$13,297,782	\$0	\$0	N/A	Brunswick
BURKE COUNTY	WATER & WASTEWATER STUDY IN BURKE COUNTY	Multiple	0%	AIA-M-134-0306	0	100%	\$492,500	\$492,500	0.0%	\$492,500	\$0	\$0	N/A	Burke
CABARRUS COUNTY WATER & SEWER AUTHORITY	ROCKY RIVER REGIONAL WWTP EXP. TO 34MGD	SWWR	0%	SRP-W-134-0199	0	100%	\$56,243,500	\$35,114,165	37.6%	\$35,114,165	\$0	\$0	N/A	Cabarrus
Cabarrus County Water and Sewer Authority	N/A	TBD	0%	N/A	0	100%	\$56,243,500	\$0	100.0%	\$0	\$0	\$0	N/A	Cabarrus
Cabarrus County Water and Sewer Authority	N/A	TBD	0%	N/A	0	100%	\$10,835,000	\$0	100.0%	\$0	\$0	\$0	N/A	Cabarrus
CAMDEN COUNTY	WTP CLEARWELL ADDITION	SDWR	0%	SRP-D-134-0266	0	100%	\$9,850,000	\$3,940,000	60.0%	\$3,940,000	\$0	\$0	N/A	Camden
CAMDEN COUNTY	BURNT MILLS WWTP	SWWR	0%	SRP-W-134-0267	0	100%		\$5,910,000	0.0%	\$5,910,000	\$0	\$0	N/A	Camden
CAPE FEAR PUBLIC UTILITY AUTHORITY	CFPUA-TOWB CONSOLIDATION WATER	SDWR	0%	SRP-D-134-0211	0	100%	\$17,730,000	\$7,060,000	60.2%	\$7,060,000	\$0	\$0	N/A	New Hanover
CAPE FEAR PUBLIC UTILITY AUTHORITY	CFPUA-TOWB CONSOLIDATION WW	SWWR	0%	SRP-W-134-0212	0	100%	\$16,745,000	\$9,685,000	5.6%	\$9,685,000	\$0	\$0	N/A	New Hanover
CATAWBA COUNTY	BUFFALO SHOALS RD. WATERLINE	SDWR	0%	SRP-D-134-0246	0	100%	\$19,700,000	\$8,500,000	56.9%	\$8,500,000	\$0	\$0	N/A	Catawba
CATAWBA COUNTY	BROWN CHAPEL RD. & MOLLYS PS UPGRADES	SWWR	0%	SRP-W-134-0247	0	100%		\$11,200,000	0.0%	\$11,200,000	\$0	\$0	N/A	Catawba
CHIMNEY ROCK VILLAGE	SEWER SYSTEM IMPROVEMENTS	SWWR	0%	SRP-W-134-0169	0	100%	\$7,880,000	\$6,713,370	14.8%	\$6,713,370	\$0	\$0	N/A	Rutherford
CHIMNEY ROCK VILLAGE	WATER METER REPLACEMENT	SDWR	0%	SRP-D-134-0170	0	100%	\$7,880,000	\$1,166,630	0.0%	\$1,166,630	\$0	\$0	N/A	Rutherford
CHOWAN COUNTY	REVERSE OSMOSIS WATER TREATMENT PLANT	SDWR	0%	SRP-D-134-0074	0	100%	\$29,550,000	\$29,550,000	0.0%	\$29,550,000	\$0	\$0	N/A	Chowan
CITY OF ALBEMARLE	USS2 MAIN, SLUDGE FACILITY, RAW WATER LN	SDWR	0%	SRP-D-134-0250	0	100%	\$17,040,500	\$17,040,500	0.0%	\$17,040,500	\$0	\$0	N/A	Stanly
CITY OF BELMONT	MORGANS BRANCH FORCE MAIN AND PS IMPROVE	SWWR	0%	SRP-W-134-0290	0	100%	\$9,850,000	\$9,850,000	0.0%	\$9,850,000	\$0	\$0	N/A	Gaston
CITY OF BREVARD	WWTP UPGRADE OR REPLACEMENT ER	SWWR	0%	SRP-W-134-0175	0	100%	\$12,805,000	\$1,230,000	90.4%	\$1,230,000	\$0	\$0	N/A	Transylvania
City of Burlington	BURLINGTON WW PFAS REMEDIATION STUDY	SWWR	0%	SRP-W-134-0116	0	100%	\$492,500	\$492,500	0.0%	\$492,500	\$0	\$0	N/A	Alamance
City of Burlington	TBD	SDWR	0%	TBD	0	100%	\$5,417,500	\$0	100.0%	\$0	\$0	\$0	N/A	Alamance
CITY OF CHERRYVILLE	CHERRYVILLE WASTEWATER PROJECTS	SWWR	0%	SRP-W-134-0110	0	100%	\$1,625,250	\$1,625,250	0.0%	\$1,625,250	\$0	\$0	N/A	Gaston
CITY OF CLAREMONT	REGIONAL WW INFRASTRUCTURE IMPROVEMENTS	SWWR	0%	SRP-W-134-0005, SRP-W-ARP-0162	SRP	100%	\$17,721,900	\$17,721,900	0.0%	\$17,721,900	\$0	\$0	N/A	Catawba
CITY OF CLINTON	WASTEWATER PLANT CLARIFIER	SWWR	0%	SRP-W-134-0043	0	100%	\$4,925,000	\$0	100.0%	\$0	\$0	\$0	N/A	Sampson
CITY OF DUNN	HIGHWAY 301 SOUTH ELEVATED TANK	SDWR	0%	SRP-D-134-0245	0	100%	\$6,993,500	\$2,880,038	58.8%	\$2,880,038	\$0	\$0	N/A	Harnett
CITY OF EDEN	KINGS HIGHWAY OUTFALL REHABILITATION	SWWR	0%	SRP-W-134-0173	0	100%	\$6,895,000	\$1,726,600	75.0%	\$1,726,600	\$0	\$0	N/A	Rockingham
CITY OF ELIZABETH CITY	RAW WATER RESERVOIR REPLACEMENT PROJECT	SDWR	0%	SRP-D-134-0076	0	100%	\$8,865,000	\$3,300,000	62.8%	\$3,300,000	\$0	\$0	N/A	Pasquotank
CITY OF ELIZABETH CITY	PUMP STATION REHABILITATION	SWWR	0%	SRP-W-134-0089	0	100%		\$2,430,000	35.4%	\$2,430,000	\$0	\$0	N/A	Pasquotank
CITY OF GASTONIA	LONG CREEK WWTP IMP & SEWER RELOCATIONS	SWWR	0%	SRP-W-134-0120	0	100%	\$23,640,000	\$2,475,000	89.5%	\$2,475,000	\$0	\$0	N/A	Gaston
CITY OF GASTONIA	BROOKLYN NEIGHBORHOOD WATER RELOCATION	SDWR	0%	SRP-D-134-0137	0	100%		\$1,105,000	84.9%	\$1,105,000	\$0	\$0	N/A	Gaston
CITY OF GASTONIA	RANKIN LAKE RAW WATERLINE BYPASS & VALVE	SDWR	0%	SRP-D-134-0138	0	100%		\$7,200,000	54.4%	\$7,200,000	\$0	\$0	N/A	Gaston
CITY OF GASTONIA	RAW WATERLINE ZONE 1 DESIGN	SDWR	0%	SRP-D-134-0190	0	100%		\$2,300,000	44.7%	\$2,300,000	\$0	\$0	N/A	Gaston
CITY OF GASTONIA	LONG CREEK WWTP PLANT PIPING REPLACEMENT	SWWR	0%	SRP-W-134-0191	0	100%		\$1,325,000	39.1%	\$1,325,000	\$0	\$0	N/A	Gaston
CITY OF GASTONIA	APPLE CREEK CORPORATE PARK SEWER IMP.	SWWR	0%	SRP-W-134-0209	0	100%		\$4,621,465	19.5%	\$4,621,465	\$0	\$0	N/A	Gaston
CITY OF GOLDSBORO	GOLDSBORO COLLECTION SYSTEM IMPROVEMENTS	SWWR	0%	SRP-W-134-0214	0	100%	\$4,925,000	\$4,925,000	0.0%					

Construction Projects Funded by the State Reserve Program for FY 2024-2025

(Data Pull: September 11, 2025)

Owner	Project Name	Funding Source	Funding Program	Project Number	Co-Funded?	Grant Percentage	Appropriated Amount*	Amount Requested in FY 2023-2024*†	Percent of Appropriation Remaining*			Grant Amount	Loan Amount	Total Funding	Description	County
									Appropriation Remaining*	Grant Amount	Loan Amount					
City of Greensboro	PLEASANT GARDEN INFRASTRUCTURE IMPROVEMENT	SDWR	0%	SRP-D-134-0141	0	100%	\$5,417,500	\$5,417,500	0.0%	\$5,417,500	\$0	\$0	\$0	N/A	Guilford	
City of Greensboro	PEACEHAVEN INFRASTRUCTURE PROJECT	SWWR	0%	SRP-W-134-0139	0	100%	\$1,477,500	\$1,477,500	0.0%	\$1,477,500	\$0	\$0	N/A	N/A	Guilford	
CITY OF HAMLET	GRAVITY SEWER REHAB AND WWTP EXPANSION	SWWR	0%	SRP-W-134-0289	0	100%	\$4,925,000	\$2,492,000	49.4%	\$2,492,000	\$0	\$0	N/A	N/A	Richmond	
CITY OF HAMLET	SW DISTRIBUTION SYSTEM FIRE FLOW IMPROVE	SDWR	0%	SRP-D-134-0297	0	100%		\$783,000	33.5%	\$783,000	\$0	\$0	N/A	N/A	Richmond	
CITY OF HAVELOCK	MILLER/LAKE WATERLINE UPGRADES	SDWR	0%	SRP-D-134-0077	0	100%	\$3,447,500	\$3,447,500	0.0%	\$3,447,500	\$0	\$0	N/A	N/A	Craven	
CITY OF HENDERSON	TBD	TBD	0%	TBD	0	100%	\$197,000	\$0	100.0%	\$0	\$0	\$0	N/A	N/A	Vance	
CITY OF HENDERSONVILLE	SOLIDS MANAGEMENT IMPROVEMENTS	SWWR	0%	SRP-W-134-0060	0	100%	\$14,528,750	\$14,528,750	0.0%	\$14,528,750	\$0	\$0	N/A	N/A	Henderson	
CITY OF HICKORY	GENERATORS, ELEVATED STORAGE, WATER EXT.	SDWR	0%	SRP-D-134-0205	0	100%	\$14,775,000	\$10,304,290	30.3%	\$10,304,290	\$0	\$0	N/A	N/A	Catawba	
CITY OF HICKORY	NW HICKORY SEWER COLLECTION SYSTEM EXT.	SWWR	0%	SRP-W-134-0206	0	100%		\$4,470,710	0.0%	\$4,470,710	\$0	\$0	N/A	N/A	Catawba	
CITY OF KINGS MOUNTAIN	PROJECT SOUTH WASTEWATER EXPANSION	SWWR	0%	SRP-W-134-0112, SRP-W-ARP-0007	SRP-ARPA	100%	\$38,794,225	\$0	100.0%	\$0	\$0	\$0	N/A	N/A	Gaston	
CITY OF LAURINBURG	MCCOLL ROAD WATER LINE REPLACEMENT	SDWR	0%				\$2,462,500	\$2,462,500	0.0%	\$2,462,500	\$0	\$0	N/A	N/A	Scotland	
CITY OF LAURINBURG	RAW WATER SYSTEM EXPANSION	SDWR	0%	SRP-D-134-0028	0	100%	\$7,387,500	\$7,387,500	0.0%	\$7,387,500	\$0	\$0	N/A	N/A	Scotland	
CITY OF LAURINBURG	LEITH CREEK WWTP RENOVATIONS	SWWR	0%	SRP-W-134-0050	0	100%	\$9,850,000	\$9,850,000	0.0%	\$9,850,000	\$0	\$0	N/A	N/A	Scotland	
CITY OF LENOIR	LENOIR-VALDESE WATER INTERCONNECT	SDWR	0%	SRP-D-134-165, HEL-RTA-04	Helene TA	100%	\$16,745,000	\$16,745,000	0.0%	\$16,745,000	\$0	\$0	N/A	N/A	Caldwell	
CITY OF LEXINGTON	SAMET SITE SEWER EXTENSION - NC I85	SWWR	0%				\$1,970,000	\$1,970,000	0.0%	\$1,970,000	\$0	\$0	N/A	N/A	Davidson	
CITY OF LOCUST	N. BASIN SWR COLLECT - 2 PROJ #5	SWWR	0%	SRP-W-134-0059	0	100%	\$9,850,000	\$9,850,000	0.0%	\$9,850,000	\$0	\$0	N/A	N/A	Stanly	
City of Marion	MARION WATER IMPROVEMENTS	SDWR	0%	SRP-D-134-0098	0	100%	\$5,910,000	\$631,820	89.3%	\$631,820	\$0	\$0	N/A	N/A	McDowell	
City of Marion	MARION SEWER IMPROVEMENTS	SWWR	0%	SRP-W-134-0102	0	100%		\$5,278,180	0.0%	\$5,278,180	\$0	\$0	N/A	N/A	McDowell	
CITY OF MORGANTON	SILVER CREEK PUMP STATION	SWWR	0%	SRP-W-134-0063, SRP-W-ARP-0331	SRP-ARPA	100%	\$13,356,600	\$6,190,856	53.6%	\$6,190,856	\$0	\$0	N/A	N/A	Burke	
CITY OF MORGANTON	WTP SEDIMENTATION BASIN IMP	SDWR	0%				\$6,601,400		4.2%	\$6,601,400	\$0	\$0	N/A	N/A	Burke	
CITY OF MOUNT AIRY	MAIN STREET WATER LINE REPLACEMENTS	SDWR	0%	SRP-D-134-0133	0	100%	\$1,970,000	\$1,970,000	0.0%	\$1,970,000	\$0	\$0	N/A	N/A	Surry	
CITY OF NEWTON	CLARK CRK WWTP EXP (2 PROJECT #S)	SWWR	0%	SRP-W-134-0011	0	100%	\$11,820,000	\$11,820,000	0.0%	\$11,820,000	\$0	\$0	N/A	N/A	Catawba	
CITY OF RAEFORD	WW SYSTEM IMPROVEMENT PROJECTS	SWWR	0%	SRP-W-134-0114	0	100%	\$6,402,500	\$4,133,000	35.4%	\$4,133,000	\$0	\$0	N/A	N/A	Hoke	
CITY OF REIDSVILLE	PIEDMONT AND ANNIE PENN WW OUTFALL	SWWR	0%	SRP-W-134-0065	0	100%	\$1,576,000	\$1,552,000	1.5%	\$1,552,000	\$0	\$0	N/A	N/A	Rockingham	
City of Rockingham	WWTP IMPROVEMENTS	SWWR	0%	SRP-W-134-0118	0	100%	\$12,805,000	\$12,805,000	0.0%	\$12,805,000	\$0	\$0	N/A	N/A	Richmond	
CITY OF ROXBORO	WESTERN SEWER SYSTEM	SWWR	0%	SRP-W-134-0016	0	100%	\$25,610,000	\$25,610,000	0.0%	\$25,610,000	\$0	\$0	N/A	N/A	Person	
CITY OF SANFORD	GRACE SCHOOL AND FIRE DEPARTMENT SEWER	SWWR	0%	SRP-W-134-0053	0	100%	\$4,925,000	\$4,925,000	0.0%	\$4,925,000	\$0	\$0	N/A	N/A	Lee	
CITY OF SANFORD	MANAGEMENT OF SILER CITY WW PROJECT	SWWR	0%	SRP-W-134-0052	0	100%	\$2,647,128	\$2,462,500	7.0%	\$2,462,500	\$0	\$0	N/A	N/A	Lee	
CITY OF SHELBY	FIRST BROAD RIVER OUTFALL IMPROVEMENTS	SWWR	0%	SRP-W-134-0096	0	100%	\$12,274,578	\$12,274,578	0.0%	\$12,274,578	\$0	\$0	N/A	N/A	Cleveland	
CITY OF THOMASVILLE	2024 WATERLINE REPLACEMENTS	SDWR	0%	SRP-D-134-0081	0	100%	\$3,940,000	\$3,940,000	0.0%	\$3,940,000	\$0	\$0	N/A	N/A	Davidson	
CITY OF WILSON	WIGGINS MILL WTP ELECTRIC UPGRADES	SDWR	0%	SRP-D-134-0083	0	100%		\$22,162,500	37.8%	\$13,788,023	\$0	\$0	N/A	N/A	Wilson	
CITY OF WILSON	BALLPARK UTILITIES & BLOOMERY OUTFALL	SWWR	0%	SRP-W-134-0105	0	100%		\$7,429,704	4.3%	\$7,429,704	\$0	\$0	N/A	N/A	Wilson	
CITY OF WILSON	LAKE WILSON DAM REHABILITATION	SDWR	0%	SRP-D-134-0084	0	100%	\$1,034,250	\$1,034,250	0.0%	\$1,034,250	\$0	\$0	N/A	N/A	Wilson	
CLEVELAND COUNTY WATER	FLOCCULATION AND SEDIMENTATION IMPRVMT	SDWR	0%	SRP-D-134-0022, 2020 DWSRF	100%		\$4,225,650	\$4,225,650	0.0%	\$4,225,650	\$0	\$0	N/A	N/A	Cleveland	
Columbus County	LEBANON CHURCH RD TRANSMISSION & WATER	SDWR	0%	SRP-D-134-0075	0	100%	\$15,385,700	\$15,385,700	0.0%	\$15,385,700	\$0	\$0	N/A	N/A	Columbus	
Columbus, Town of	TBD	TBD	0%	TBD	0	100%	\$788,000	\$0	100.0%	\$0	\$0	\$0	N/A	N/A	Polk	
CONTENTNEA METROPOLITAN SANITARY DISTRICT	2024 CMSD TREATMENT AND TRANSMISSION IM	SWWR	0%	SRP-W-134-0158	0	100%	\$12,312,500	\$12,312,500	0.0%	\$12,312,500	\$0	\$0	N/A	N/A	Pitt	
County of Anson	WASTEWATER IMPROVEMENTS	SWWR	0%	SRP-W-134-0061	0	100%	\$5,910,000	\$5,910,000	0.0%	\$5,910,000	\$0	\$0	N/A	N/A	Anson	
County of Moore	SEVEN LAKES SEWER SYSTEM	SWWR	0%	SRP-W-134-0132	0	100%	\$14,775,000	\$14,775,000	0.0%	\$14,775,000	\$0	\$0	N/A	N/A	Moore	
COUNTY OF WILKES	RURAL COMMUNITY WASTEWATER EXT. AIRPORT	SWWR	0%	SRP-W-134-0106	0	100%	\$6,826,050	\$6,826,050	0.0%	\$6,826,050	\$0	\$0	N/A	N/A	Wilkes	
Currertuck County	TBD	TBD	0%	TBD	0	100%	\$15,760,000	\$0	100.0%	\$0	\$0	\$0	N/A	N/A	Currituck	
DAVIDSON COUNTY	SILVER VALLEY REGIONAL SEWER SYSTEM	SWWR	0%	SRP-W-134-0088	0	100%	\$24,625,000	\$24,625,000	0.0%	\$24,625,000	\$0	\$0	N/A	N/A	Davidson	
Dobbins Heights	TBD	SDWR	0%	TBD	0	100%	\$2,511,750	\$0	100.0%	\$0	\$0	\$0	N/A	N/A	Surry	
EDGECOMBE COUNTY	KINGSBORO INDUSTRIAL PARK PHASE II SEWER	SWWR	0%	SRP-W-134-0040	0	100%	\$13,987,000	\$13,987,000	0.0%	\$13,987,000	\$0	\$0	N/A	N/A	Edgecombe	
Ellenboro	TBD	TBD	0%	TBD	0	100%	\$985									

Construction Projects Funded by the State Reserve Program for FY 2024-2025

(Data Pull: September 11, 2025)

Owner	Project Name	Funding Source	Funding Program	Project Number	Co-Funded?	Grant Percentage	Appropriated Amount*	Amount Requested in FY 2023-2024*†	Percent of Appropriation Remaining*			Grant Amount	Loan Amount	Total Funding	Description	County
									Appropriation Remaining*	Grant Amount	Loan Amount					
JOHNSTON COUNTY	AUSTIN POND WWPS UPGRADE	SWWR	0%	SRP-W-134-0177	0	100%	\$3,100,000	\$3,100,000	24.6%	\$3,100,000	\$0	\$0	\$0	N/A	Johnston	
JOHNSTON COUNTY	BUFFALO ROAD FORCE MAIN	SWWR	0%	SRP-W-134-0178	0	100%	\$4,852,700	\$4,852,700	0.0%	\$4,852,700	\$0	\$0	N/A	N/A	Johnston	
Jones County	WTP EXPANSION & INDUSTRY PARK WATER IMPRO	SDWR	0%	SRP-D-134-0078	0	100%	\$9,357,500	\$9,357,500	0.0%	\$9,357,500	\$0	\$0	N/A	N/A	Jones	
Jones County	WATER SYSTEM VALVE ADDITIONS	SDWR	0%	SRP-D-134-0147	0	100%	\$1,182,000	\$1,182,000	0.0%	\$1,182,000	\$0	\$0	N/A	N/A	Jones	
Kenly	TBD	TBD	0%	TBD	0	100%	\$847,371	\$0	100.0%	\$0	\$0	\$0	\$0	N/A	Johnston	
LINCOLN COUNTY	SCADA SYSTEM UPGRADES AND EXPANSION	Multiple	0%	SRP-M-134-0180	0	100%	\$9,850,000	\$1,111,000	88.7%	\$1,111,000	\$0	\$0	N/A	N/A	Lincoln	
LINCOLN COUNTY	BETHEL BOOSTER PUMP STATION RELOCATION	SDWR	0%	SRP-D-134-0181	0	100%	\$2,265,684	\$2,265,684	65.7%	\$2,265,684	\$0	\$0	N/A	N/A	Lincoln	
LINCOLN COUNTY	LABORATORY RD WATER MAIN EXTENSION	SDWR	0%	SRP-D-134-0184	0	100%	\$1,428,250	\$1,428,250	51.2%	\$1,428,250	\$0	\$0	N/A	N/A	Lincoln	
LINCOLN COUNTY	HWY E. 150 WATER MAIN IMPROVEMENTS	SDWR	0%	SRP-D-134-0183	0	100%	\$1,073,316	\$1,073,316	40.3%	\$1,073,316	\$0	\$0	N/A	N/A	Lincoln	
LINCOLN COUNTY	AMI WATER METER UPGRADES	SDWR	0%	SRP-D-134-0182	0	100%	\$5,000,000	\$5,000,000	-10.4%	\$5,000,000	\$0	\$0	N/A	N/A	Lincoln	
LINCOLN COUNTY	ASSET MANAGEMENT SYSTEM	Multiple	0%	AIA-M-134-0307	0	100%	\$400,000	\$400,000	-14.5%	\$400,000	\$0	\$0	N/A	N/A	Lincoln	
Love Valley	Love Valley Sewer Project	SWWR	0%	SRP-W-134-0091, SRP-W-ARP-0325	SRP-ARPA	100%	\$14,775	\$0	100.0%	\$0	\$0	\$0	N/A	N/A	Iredell	
Lowell	WASTEWATER SYSTEM IMPROVEMENTS	SWWR	0%	SRP-W-134-287	0	100%	\$8,126,250	\$0	100.0%	\$0	\$0	\$0	N/A	N/A	Gaston	
Lower Cape Fear Water and Sewer Authority	LOWER KINGS BLUFF 48" PARALLEL RAW 2	SDWR	0%	SRP-D-134-0197	0	100%	\$29,550,000	\$13,351,000	54.8%	\$13,351,000	\$0	\$0	N/A	N/A	Brunswick	
Lower Cape Fear Water and Sewer Authority	100 MG RAW WATER STORAGE RESERVOIR	SDWR	0%	SRP-D-134-0198	0	100%	\$6,450,770	\$6,450,770	33.0%	\$6,450,770	\$0	\$0	N/A	N/A	Brunswick	
Madison County	TOWN OF HOT SPRINGS WATER CONSOLIDATION	SDWR	0%	SRP-D-134-0097	0	100%	\$17,730,000	\$2,900,000	83.6%	\$2,900,000	\$0	\$0	N/A	N/A	Madison	
Mayodan	WWTP IMPROVEMENTS/I&I IMPROVEMENTS	SWWR	0%	SRP-W-134-0094, SRP-W-ARP-0187	SRP-ARPA	100%	\$3,940,000	\$0	100.0%	\$0	\$0	\$0	N/A	N/A	Rockingham	
MCDOWELL COUNTY	MCDOWELL COUNTY-PROVIDENCE WATER SYSTEM	SDWR	0%	SRP-D-134-0008	0	100%	\$3,940,000	\$3,940,000	0.0%	\$3,940,000	\$0	\$0	N/A	N/A	McDowell	
Mocksville	TBD	TBD	0%	TBD	0	100%	\$1,083,500	\$0	100.0%	\$0	\$0	\$0	N/A	N/A	Davie	
MONTGOMERY COUNTY	LILLYS BRIDGE RD FORCE MAIN PROJECT	SWWR	0%	SRP-W-134-0062	0	100%	\$7,880,000	\$7,880,000	0.0%	\$7,880,000	\$0	\$0	N/A	N/A	Montgomery	
Mount Holly	TBD	TBD	0%	TBD	0	100%	\$9,850,000	\$0	100.0%	\$0	\$0	\$0	N/A	N/A	Gaston	
NASH COUNTY	NNWSD WASTEWATER SYSTEM IMPROVEMENTS	SWWR	0%	SRP-W-134-0188	0	100%	\$16,767,164	\$874,605	94.8%	\$874,605	\$0	\$0	N/A	N/A	Nash	
NASH COUNTY	NORTHERN NASH WATER SYSTEM P2C2	SDWR	0%	SRP-D-134-0237	0	100%	\$231,475	\$231,475	93.4%	\$231,475	\$0	\$0	N/A	N/A	Nash	
NASH COUNTY	CENTRAL NASH WATER SYSTEM ENHANCEMENTS	SDWR	0%	SRP-D-134-0238	0	100%	\$7,800,000	\$7,800,000	46.9%	\$7,800,000	\$0	\$0	N/A	N/A	Nash	
NASH COUNTY	NASH COUNTY SMART METERS	SDWR	0%	SRP-D-134-0239	0	100%	\$800,000	\$800,000	42.1%	\$800,000	\$0	\$0	N/A	N/A	Nash	
NASH COUNTY	NASHVILLE MANHOLE SEALING PROJECT	SWWR	0%	SRP-W-134-0243	0	100%	\$775,000	\$775,000	37.5%	\$775,000	\$0	\$0	N/A	N/A	Nash	
NASH COUNTY	SPRING HOPE WATER SYSTEM IMPROVEMENTS	SDWR	0%	SRP-D-134-0264	0	100%	\$985,000	\$985,000	31.6%	\$985,000	\$0	\$0	N/A	N/A	Nash	
NEW HANOVER COUNTY	NEW HANOVER-LAST FRONTIER	Multiple	0%	SRP-M-134-0100	0	100%	\$29,550,000	\$29,550,000	0.0%	\$29,550,000	\$0	\$0	N/A	N/A	New Hanover	
NEW HANOVER COUNTY	BLUE CLAY BUSINESS PARK	Multiple	0%	SRP-M-134-0140	0	100%	\$14,775,000	\$8,844,577	40.1%	\$8,844,577	\$0	\$0	N/A	N/A	New Hanover	
NORTHAMPTON COUNTY	GASTON SEWER LINE EXTENSION	SDWR	0%	SRP-D-134-0207	0	100%	\$18,321,000	\$14,014,821	23.5%	\$14,014,821	\$0	\$0	N/A	N/A	Northampton	
ONSLOW WATER AND SEWER AUTHORITY	NORTHWEST REGIONAL WATER RECLAMATION FAC	SWWR	0%	SRP-W-134-0066	0	100%	\$4,925,000	\$4,925,000	0.0%	\$4,925,000	\$0	\$0	N/A	N/A	Onslow	
PAMLICO COUNTY	GRANTSBORO/KERSHAW WTP IMPRVTM (2 #5)	SDWR	0%	SRP-D-134-0010, 2005	DWSRF	100%	\$4,925,000	\$3,362,900	31.7%	\$3,362,900	\$0	\$0	N/A	N/A	Pamlico	
PAMLICO COUNTY	LINE REPLACEMENT AT CHINCHILLA DR. AND S	SWWR	0%	SRP-W-134-0195	0	100%	\$985,000	\$985,000	11.7%	\$985,000	\$0	\$0	N/A	N/A	Pamlico	
Pasquotank County	PASQUOTANK CO RO PLANT WEEKSVILLE WELL	SDWR	0%	SRP-D-134-0115	0	100%	\$9,170,350	\$9,170,350	0.0%	\$9,170,350	\$0	\$0	N/A	N/A	Pasquotank	
PITT COUNTY	WASTEWATER PROJECT PITT COUNTY SCHOOLS	SWWR	0%	SRP-W-134-0103	0	100%	\$591,000	\$522,122	11.7%	\$522,122	\$0	\$0	N/A	N/A	Pitt	
PUBLIC WORKS COMMISSION OF FAYETTEVILLE	HIGH PRESSURE ZONE TRANSMISSION WATER MA	SDWR	0%	SRP-D-134-0129	0	100%	\$11,820,000	\$2,111,000	82.1%	\$2,111,000	\$0	\$0	N/A	N/A	Cumberland	
PUBLIC WORKS COMMISSION OF FAYETTEVILLE	WATER MAIN EXT. TO GRAY'S CREEK SCHOOLS	SDWR	0%	SRP-D-134-0174	0	100%	\$9,709,000	\$9,709,000	0.0%	\$9,709,000	\$0	\$0	N/A	N/A	Cumberland	
RICHMOND COUNTY	UTILITIES TO SPEEDWAY SEWER IMPROVEMENTS	SWWR	0%	SRP-W-134-0262	0	100%	\$11,820,000	\$11,820,000	0.0%	\$11,820,000	\$0	\$0	N/A	N/A	Richmond	
ROBESON COUNTY	LUMBER BRIDGE WATER TREATMENT PLANT EXT	SDWR	0%	SRP-D-134-0034	0	100%	\$8,416,825	\$8,288,650	1.5%	\$8,288,650	\$0	\$0	N/A	N/A	Robeson	
Sampson County	LANDFILL AREA WATER MAIN EXTENSION	SDWR	0%	SRP-D-134-0079	0	100%	\$4,057,531	\$4,057,531	0.0%	\$4,057,531	\$0	\$0	N/A	N/A	Sampson	
Sampson County	SOUTHERN GROUNDWATER WELLS - PHASE 1	SDWR	0%	SRP-D-134-0080	0	100%	\$5,910,000	\$1,255,000	78.8%	\$1,255,000	\$0	\$0	N/A	N/A	Sampson	
Sedalia	TBD	TBD	0%	TBD	0	100%	\$2,647,128	\$0	100.0%	\$0	\$0	\$0	N/A	N/A	Guilford	
SOUTH GRANVILLE WATER & SEWER AUTHORITY	POST FILTER GAC PFAS TREATMENT SYSTEM	SDWR	0%	SRP-D-134-0236	0	100%	\$4,925,000	\$4,925,000	0.0%	\$4,925,000	\$0	\$0	N/A	N/A	Granville	
Spring Lake	TBD	TBD	0%	TBD	0	100%	\$295,500	\$0	100.0%	\$0	\$0	\$0	N/A	N/A	Cumberland	
Stanly County	TBD	TBD	0%	TBD	0	100%	\$1,970,000	\$0	100.0%	\$0	\$0	\$0	N/A	N/A	Stanly	
Statesville	TBD	TBD	0%	TBD	0	100%	\$2,955,000	\$0	100.0%	\$0	\$0	\$0	N/A	N/A	Iredell	
Stokes Water and Sewer Authority																

Construction Projects Funded by the State Reserve Program for FY 2024-2025

(Data Pull: September 11, 2025)

Owner	Project Name	Funding Source	Funding Program	Project Number	Co-Funded?	Grant Percentage	Appropriated Amount*	Amount Requested in FY 2023-2024*†	Percent of Appropriation Remaining*			Grant Amount	Loan Amount	Total Funding	Description	County
									Appropriation Remaining*	Grant Amount	Loan Amount					
Town of Bermuda Run	BERMUDA RUN SANITARY SEWER IMPROVEMENTS	SWWR	0%	SRP-W-134-0251	0	100%	\$2,216,250	\$2,216,250	0.0%	\$2,216,250	\$0	\$0	N/A		Davie	
TOWN OF BOONVILLE	WATER STORAGE UPGRADES	SDWR	0%	SRP-D-134-0073	0	100%	\$2,955,000	\$227,395	92.3%	\$227,395	\$0	\$0	N/A		Yadkin	
TOWN OF BOONVILLE	WWTP RENOVATIONS & SCADA IMPROVEMENTS	SWWR	0%	SRP-W-134-0099	0	100%		\$2,727,605	0.0%	\$2,727,605	\$0	\$0	N/A		Yadkin	
Town of Bostic	OLD SUNSHINE HIGHWAY STORMWATER IMPROV	Stormwater	0%	SRP-S-134-0070	0	100%	\$147,750	\$147,750	0.0%	\$147,750	\$0	\$0	N/A		Rutherford	
Town of Bostic	OLD SUNSHINE HWY WATER SYSTEM UPGRADE	SDWR	0%	SRP-D-134-0123	0	100%	\$1,182,000	\$1,182,000	0.0%	\$1,182,000	\$0	\$0	N/A		Rutherford	
Town of Bridgeton	WASTEWATER SYSTEM REHABILITATION	SWWR	0%	SRP-W-134-0109	0	100%	\$1,151,958	\$1,151,958	0.0%	\$1,151,958	\$0	\$0	N/A		Craven	
Town of Cameron	TOWN OF CAMERON WELL	SDWR	0%	SRP-D-134-0210	0	100%	\$985,000	\$985,000	0.0%	\$985,000	\$0	\$0	N/A		Moore	
Town of Candor	WWTP STUDY AND PUMP REPLACEMENT	SWWR	0%	SRP-W-134-0253	0	100%	\$1,773,000	\$85,000	95.2%	\$85,000	\$0	\$0	N/A		Montgomery	
Town of Candor	WATER & SEWER LINE LOCATING EQUIPMENT	Multiple	0%	SRP-M-134-0296	0	100%		\$29,367	93.5%	\$29,367	\$0	\$0	N/A		Montgomery	
TOWN OF CANTON	WWTP MODIFICATIONS AND SEWER IMPROVEMENT	SWWR	0%	SRP-W-134-0292	0	100%	\$37,430,000	\$16,215,000	56.7%	\$16,215,000	\$0	\$0	N/A		Haywood	
TOWN OF CANTON	WTP UPGRADES AND SYSTEM IMPROVEMENTS	SDWR	0%	SRP-D-134-0293	0	100%		\$12,284,250	23.9%	\$12,284,250	\$0	\$0	N/A		Haywood	
TOWN OF CARTHAGE	CARTHAGE WATER IMPROVEMENTS	SDWR	0%	SRP-D-134-0240	0	100%	\$9,850,000	\$4,901,500	50.2%	\$4,901,500	\$0	\$0	N/A		Moore	
TOWN OF CARTHAGE	CARTHAGE WASTEWATER IMPROVEMENTS	SWWR	0%	SRP-W-134-0241	0	100%		\$4,948,500	0.0%	\$4,948,500	\$0	\$0	N/A		Moore	
TOWN OF CLAYTON	IMPROVE EXISTING SEWER INFRASTRUCTURE	SWWR	0%	SRP-W-134-0119	0	100%	\$5,910,000	\$5,910,000	0.0%	\$5,910,000	\$0	\$0	N/A		Johnston	
TOWN OF CLAYTON	TOWN OF CLAYTON WASTEWATER SYSTEM IMPROV	SWWR	0%	SRP-W-134-0194	0	100%	\$14,036,250	\$14,036,250	0.0%	\$14,036,250	\$0	\$0	N/A		Johnston	
Town of Connelly Springs	TOMLINSON LOOP WW PROJECT	SWWR	0%	SRP-W-134-0156	0	100%	\$2,510,273	\$2,510,273	0.0%	\$2,510,273	\$0	\$0	N/A		Burke	
TOWN OF DALLAS	DALLAS STANLEY HWY FORCED MAIN REPLACEME	SWWR	0%	SRP-W-134-0111	0	100%	\$1,970,000	\$1,239,451	37.1%	\$1,239,451	\$0	\$0	N/A		Gaston	
TOWN OF DENTON	AMI METER PROJECT	SDWR	0%	SRP-D-134-0231	0	100%	\$1,970,000	\$628,598	68.1%	\$628,598	\$0	\$0	N/A		Davidson	
TOWN OF DOBSON	RIDGE ROAD PUMP STATION	SWWR	0%	SRP-W-134-0020	0	100%	\$1,526,750	\$1,526,750	0.0%	\$1,526,750	\$0	\$0	N/A		Surry	
TOWN OF ELKIN	WEST ELKIN WATER TANK REPLACEMENT	SDWR	0%	SRP-D-134-0023	0	100%	\$6,402,500	\$6,402,500	0.0%	\$6,402,500	\$0	\$0	N/A		Surry	
TOWN OF ELON	TRAVIS CREEK FORCEMAIN REPLACEMENT	SWWR	0%	SRP-W-134-0265	0	100%	\$1,970,000	\$1,970,000	0.0%	\$1,970,000	\$0	\$0	N/A		Alamance	
Town of Erwin	TOWN OF ERWIN STORMWATER MANAGEMENT PLAN	Stormwater	0%	SRP-S-134-0117	0	100%	\$492,500	\$492,500	0.0%	\$492,500	\$0	\$0	N/A		Harnett	
TOWN OF FOREST CITY	MORROW MOTOR RD. WATER SYSTEM IMPROVE	SDWR	0%	SRP-D-134-0187	0	100%	\$4,509,330	\$4,509,330	0.0%	\$4,509,330	\$0	\$0	N/A		Rutherford	
TOWN OF FOUR OAKS	TOWN OF FOUR OAKS ELEVATED WATER STORAGE	SDWR	0%	SRP-D-134-0168	0	100%	\$4,531,000	\$3,431,000	24.3%	\$3,431,000	\$0	\$0	N/A		Johnston	
TOWN OF FUQUAY-VARINA	FUQUAY-VARINA TRANSMISSION MAIN	SDWR	0%	SRP-D-134-0024	0	100%	\$28,171,000	\$28,171,000	0.0%	\$28,171,000	\$0	\$0	N/A		Wake	
TOWN OF GIBSONVILLE	NC HIGHWAY 61 WATERLINE CONNECTOR	SDWR	0%	SRP-D-134-0220	0	100%	\$985,000	\$985,000	0.0%	\$985,000	\$0	\$0	N/A		Guilford	
TOWN OF GOLDSTON	PHASE II SEWER SYSTEM IMPROVEMENTS	SWWR	0%	SRP-W-134-0006	0	100%	\$453,100	\$453,100	0.0%	\$453,100	\$0	\$0	N/A		Chatham	
TOWN OF HALIFAX	PHASE 1 SEWER IMPROVEMENTS	SWWR	0%	SRP-W-134-0058	0	100%	\$1,182,000	\$1,182,000	0.0%	\$1,182,000	\$0	\$0	N/A		Halifax	
TOWN OF HERTFORD	MARINE INDUSTRIAL PARK WATER AND SEWER	Stormwater	0%	SRP-134-0298	0	100%	\$2,955,000	\$1,791,200	39.4%	\$1,791,200	\$0	\$0	N/A		Perquimans	
TOWN OF HIGHLANDS	HIGHLANDS WTP IMPROVEMENTS	SDWR	0%	SRP-D-134-0185	0	100%	\$4,925,000	\$4,925,000	0.0%	\$4,925,000	\$0	\$0	N/A		Macon	
Town of Holden Beach	LIFT STATION #2 134	SWWR	0%	SRP-W-134-0021	0	100%	\$1,970,000	\$1,970,000	0.0%	\$1,970,000	\$0	\$0	N/A		Brunswick	
TOWN OF HOLLY SPRINGS	WATER CONVEYANCE SYSTEM	SDWR	0%	SRP-D-134-0026	0	100%	\$15,169,000	\$15,169,000	0.0%	\$15,169,000	\$0	\$0	N/A		Wake	
Town of Jackson	PUBLIC WATER SUPPLY WELL #3	SDWR	0%	SRP-D-134-0057	0	100%	\$985,000	\$985,000	0.0%	\$985,000	\$0	\$0	N/A		Northampton	
TOWN OF KENANSVILLE	BOSTIC AND HIGHWAY 50 WELL REHAB	SDWR	0%	SRP-D-134-0202	0	100%	\$7,880,000	\$1,350,400	82.9%	\$1,350,400	\$0	\$0	N/A		Duplin	
TOWN OF KENANSVILLE	PUMP STATIONS, WWTP AND COLLECTION REHAB	SWWR	0%	SRP-W-134-0201	0	100%		\$6,529,600	0.0%	\$6,529,600	\$0	\$0	N/A		Duplin	
TOWN OF LAKE WACCAMAW	WATER METER REPLACEMENT PROJECT	SDWR	0%	SRP-D-134-0218	0	100%	\$3,940,000	\$748,524	81.0%	\$748,524	\$0	\$0	N/A		Columbus	
TOWN OF LANDIS	PATTERSON ROAD FLAT ROCK ROAD WATER LINE	SDWR	0%	SRP-D-134-0003	0	100%	\$2,462,500	\$2,462,500	0.0%	\$2,462,500	\$0	\$0	N/A		Rowan	
Town of Lansing	TOWN OF LANSING SEWER UPGRADERS	SWWR	0%	SRP-W-134-0130	0	100%	\$3,447,500	\$1,776,747	48.5%	\$1,776,747	\$0	\$0	N/A		Ashe	
Town of Lansing	TOWN OF LANSING WATER SYSTEM UPGRADERS	SDWR	0%	SRP-D-134-0131	0	100%		\$1,670,753	0.0%	\$1,670,753	\$0	\$0	N/A		Ashe	
TOWN OF LILLINGTON	LILLINGTON ELEVATED WATER TANK	SDWR	0%	SRP-D-134-0166	0	100%	\$10,896,563	\$4,500,000	58.7%	\$4,500,000	\$0	\$0	N/A		Harnett	
TOWN OF LINDEN	LINDEN WATER METER REPLACEMENT 2023	SDWR	0%	SRP-D-134-0029	0	100%	\$326,431	\$326,431	0.0%	\$326,431	\$0	\$0	N/A		Cumberland	
TOWN OF LITTLETON	2024 SEWER SYSTEM IMPROVEMENTS	SWWR	0%	SRP-W-134-0101	0	100%	\$14,775,000	\$7,387,500	50.0%	\$7,387,500	\$0	\$0	N/A		Halifax	
TOWN OF LITTLETON	2024 WATER SYSTEM IMPROVEMENTS	SDWR	0%	SRP-D-134-0124	0	100%		\$7,387,500	0.0%	\$7,387,500	\$0	\$0	N/A		Halifax	
TOWN OF MADISON	METER REPLACEMENT AND WTP UPDATES	SDWR	0%	SRP-D-134-0171	0	100%	\$4,432,500	\$4,432,500	0.0%	\$4,432,500	\$0	\$0	N/A		Rockingham	
TOWN OF MARSHVILLE	WASTEWATER CAPACITY EXPANSION	SWWR	0%	SRP-W-134-0121	0	100%	\$3,940,000	\$3,940,000	0.0%	\$3,940,000	\$0	\$0	N/A		Union	
TOWN OF MOORESVILLE	REEDS CREEK PUMP STATION	SWWR	0%	SRP												

Construction Projects Funded by the State Reserve Program for FY 2024-2025

(Data Pull: September 11, 2025)

Owner	Project Name	Funding Source	Funding Program	Project Number	Co-Funded?	Grant Percentage	Appropriated Amount*	Amount Requested in FY 2023-2024*†	Percent of Appropriation Remaining*			Grant Amount	Loan Amount	Total Funding	Description	County
									Appropriation Remaining*	Grant Amount	Loan Amount					
Town of Pinebluff	2024-2025 WATER SYSTEM IMPROVEMENTS	SDWR	0%	SRP-D-134-0148	0	100%	\$5,122,000	\$5,122,000	0.0%	\$5,122,000	\$0	\$0	\$0	N/A	Moore	
Town of Princeton	WWTP UPGRADES	SWWR	0%	SRP-W-134-0149	0	100%	\$2,482,200	\$2,482,200	0.0%	\$2,482,200	\$0	\$0	N/A	N/A	Johnston	
Town of Ranlo	WATERLINE INTERCONNECT & REPLACEMENT	SDWR	0%	SRP-D-134-0032	0	100%	\$4,925,000	\$4,850,000	1.5%	\$4,850,000	\$0	\$0	N/A	N/A	Gaston	
TOWN OF RIVER BEND	WATER TREATMENT IMPROVEMENTS	SDWR	0%	SRP-D-134-0033	0	100%	\$9,252,105	\$4,139,455	55.3%	\$4,139,455	\$0	\$0	N/A	N/A	Craven	
TOWN OF RIVER BEND	WWTP ENHANCEMENTS - ARPA	SWWR	0%	SRP-W-134-0295, SRP-W-ARP-0241	SRP-ARPA	100%		\$5,112,650	0.0%	\$5,112,650	\$0	\$0	N/A	N/A	Craven	
TOWN OF ROBBINSVILLE	2023-2024 WATER SYSTEM IMPROVEMENTS	SDWR	0%	SRP-D-134-0150	0	100%	\$1,374,075	\$1,374,075	0.0%	\$1,374,075	\$0	\$0	N/A	N/A	Graham	
TOWN OF RONDA	WATERLINE EXTENSION IMPROVEMENTS	SDWR	0%	SRP-D-134-0039	0	100%	\$1,865,994	\$1,837,578	1.5%	\$1,837,578	\$0	\$0	N/A	N/A	Wilkes	
TOWN OF ROSMAN	MULTIPLE - WATER INFRASTRUCTURE PROJECTS	SDWR	0%	SRP-D-134-0035	0	100%	\$9,850,000	\$9,212,300	6.5%	\$9,212,300	\$0	\$0	N/A	N/A	Transylvania	
TOWN OF ROSMAN	SEWER PUMP STATION AND FORCE MAIN	SWWR	0%	SRP-W-134-0051	0	100%		\$628,000	0.1%	\$628,000	\$0	\$0	N/A	N/A	Transylvania	
TOWN OF Rutherfordton	Rutherfordton Sewer Projects	SWWR	0%	SRP-W-134-0007	0	100%	\$3,575,550	\$3,521,100	1.5%	\$3,521,100	\$0	\$0	N/A	N/A	Rutherford	
TOWN OF SALEMBURG	VANDERGRIFT STREET WATER & SEWER IMPROVE	Multiple	0%	SRP-M-134-0134	0	100%	\$2,462,500	\$341,653	86.1%	\$341,653	\$0	\$0	N/A	N/A	Sampson	
TOWN OF SALEMBURG	HAY TENDING AND BAILING EQUIPMENT	SWWR	0%	SRP-W-134-0235	0	100%		\$225,189	77.0%	\$225,189	\$0	\$0	N/A	N/A	Sampson	
TOWN OF SELMA	SELMA WATER SYSTEM IMPROVEMENTS	SDWR	0%	SRP-D-134-0009	0	100%	\$12,608,000	\$12,608,000	0.0%	\$12,608,000	\$0	\$0	N/A	N/A	Johnston	
TOWN OF SILER CITY	WWTP IMPROVEMENTS	SWWR	0%	SRP-W-134-0018	0	100%	\$71,658,750	\$71,658,750	0.0%	\$71,658,750	\$0	\$0	N/A	N/A	Chatham	
TOWN OF SILER CITY	ELEVATED STORAGE TANK	SDWR	0%	SRP-D-134-0036	0	100%	\$2,462,500	\$2,462,500	0.0%	\$2,462,500	\$0	\$0	N/A	N/A	Chatham	
TOWN OF SMITHFIELD	SPRING BRANCH DRAINAGE REPAIRS	Stormwater	0%	SRP-S-134-0013	0	100%	\$6,156,250	\$1,400,000	77.3%	\$1,400,000	\$0	\$0	N/A	N/A	Johnston	
TOWN OF SMITHFIELD	REPLACE SANITARY INFRASTRUCTURE & PS#11	SWWR	0%	SRP-W-134-0012	0	100%		\$2,548,201	35.9%	\$2,548,201	\$0	\$0	N/A	N/A	Johnston	
TOWN OF SMITHFIELD	EAST SMITHFIELD WATER MAIN	SDWR	0%	SRP-D-134-0037	0	100%	\$1,014,549		19.4%	\$1,014,549	\$0	\$0	N/A	N/A	Johnston	
TOWN OF SMITHFIELD	CSX CULVERT IMPROVEMENT PROJECT	Stormwater	0%	SRP-S-134-0090	0	100%		\$1,100,000	1.5%	\$1,100,000	\$0	\$0	N/A	N/A	Johnston	
TOWN OF SMITHFIELD	CASWELL STREET STORM WATER PROJECT	Stormwater	0%	SRP-S-134-0186	0	100%		\$93,500	0.0%	\$93,500	\$0	\$0	N/A	N/A	Johnston	
TOWN OF SNOW HILL	SNOW HILL WWTP IMPROVEMENTS	SWWR	0%	SRP-W-134-0221	0	100%	\$4,159,163	\$4,159,163	0.0%	\$4,159,163	\$0	\$0	N/A	N/A	Greene	
TOWN OF SPRING HOPE	WASTEWATER SYSTEM IMPROVEMENTS	SWWR	0%	SRP-W-134-0151	0	100%	\$2,955,000	\$2,955,000	0.0%	\$2,955,000	\$0	\$0	N/A	N/A	Nash	
TOWN OF SPRUCE PINE	Hwy 226 WATERLINE REPLACEMENT	SDWR	0%	SRP-D-134-0159	0	100%	\$2,462,500	\$1,334,276	45.8%	\$1,334,276	\$0	\$0	N/A	N/A	Mitchell	
TOWN OF SPRUCE PINE	JETTER TRUCK AND Dewatering EQUIPMENT	SWWR	0%	SRP-W-134-0261	0	100%		\$695,468	17.6%	\$695,468	\$0	\$0	N/A	N/A	Mitchell	
TOWN OF ST PAULS	VETERANS ROAD ELEVATED STORAGE TANK	SDWR	0%	SRP-D-134-0252	0	100%	\$2,462,500	\$2,462,500	0.0%	\$2,462,500	\$0	\$0	N/A	N/A	Robeson	
Town of Stanley	GALVANIZED WATER LINE REPLACEMENT	SDWR	0%	SRP-D-134-0230	0	100%	\$985,000	\$985,000	0.0%	\$985,000	\$0	\$0	N/A	N/A	Gaston	
TOWN OF STANTONSBURG	WELL AND WATERLINE REPLACEMENT PROJECT	SDWR	0%	SRP-D-134-0160	0	100%	\$2,561,000	\$2,561,000	0.0%	\$2,561,000	\$0	\$0	N/A	N/A	Wilson	
Town of Star	WATER MAIN REPLACEMENT	SDWR	0%	SRP-D-134-0259	0	100%	\$9,850,000	\$5,000,000	49.2%	\$5,000,000	\$0	\$0	N/A	N/A	Montgomery	
TOWN OF SURF CITY	SARGE MARTIN WWTP UV, SCALPING PLANT AND	SWWR	0%	SRP-W-134-0268	0	100%	\$19,700,000	\$19,700,000	0.0%	\$19,700,000	\$0	\$0	N/A	N/A	Pender	
TOWN OF TROUTMAN	Water Capacity Improvements	SDWR	0%	SRP-D-124-0273	0	100%	\$13,790,000	\$2,160,250	84.3%	\$2,160,250	\$0	\$0	N/A	N/A	Iredell	
TOWN OF TROUTMAN	Water Capacity Improvements Phase 2	SDWR	0%	SRP-D-134-0274	0	100%		\$6,775,000	35.2%	\$6,775,000	\$0	\$0	N/A	N/A	Iredell	
TOWN OF TROUTMAN	Water System Rehab - Phase 1	SDWR	0%	SRP-D-134-0275	0	100%		\$2,833,750	14.7%	\$2,833,750	\$0	\$0	N/A	N/A	Iredell	
TOWN OF TROUTMAN	Murdock Road Water Main Ext.	SDWR	0%	SRP-D-134-0276	0	100%		\$2,021,000	0.0%	\$2,021,000	\$0	\$0	N/A	N/A	Iredell	
Town of Tryon	FY24 WATER SYSTEM IMPROVEMENTS	SDWR	0%	SRP-D-134-0015	0	100%	\$2,199,998	\$604,877	72.5%	\$604,877	\$0	\$0	N/A	N/A	Polk	
Town of Tryon	FY24 WASTEWATER SYSTEM IMPROVEMENTS	SWWR	0%	SRP-W-134-0014	0	100%		\$1,595,121	0.0%	\$1,595,121	\$0	\$0	N/A	N/A	Polk	
TOWN OF VALDESE	WATER TREATMENT PLANT UPGRADES	SDWR	0%	SRP-D-134-0038	0	100%	\$6,895,000	\$6,895,000	0.0%	\$6,895,000	\$0	\$0	N/A	N/A	Burke	
TOWN OF WEAVERVILLE	WEAVERVILLE WATER TREATMENT PLANT EXPANS	SDWR	0%	SRP-D-134-0082	0	100%	\$14,775,000	\$14,775,000	0.0%	\$14,775,000	\$0	\$0	N/A	N/A	Buncombe	
TOWN OF WELDON	INFRASTRUCTURE IMPROVEMENTS PROJECT	SDWR	0%	SRP-D-134-0104	0	100%	\$788,000	\$572,250	27.4%	\$572,250	\$0	\$0	N/A	N/A	Halifax	
TOWN OF WEST JEFFERSON	GREENFIELD PUMP STATION IMPROVEMENTS	SWWR	0%	SRP-W-134-0055	0	100%	\$715,258	\$715,258	0.0%	\$715,258	\$0	\$0	N/A	N/A	Ashe	
TOWN OF WINGATE	MAIN STREET WL AND HASKINS WL	SDWR	0%	SRP-D-134-0046	0	100%	\$11,820,000	\$1,889,020	84.0%	\$1,889,020	\$0	\$0	N/A	N/A	Union	
TOWN OF WINGATE	MANHOLE REHABILITATION	SWWR	0%	SRP-W-134-0069	0	100%		\$1,920,756	67.8%	\$1,920,756	\$0	\$0	N/A	N/A	Union	
TOWN OF WINGATE	N. MAIN STREET WL AT RR CROSSING	SDWR	0%	SRP-D-134-0135	0	100%		\$436,090	64.1%	\$436,090	\$0	\$0	N/A	N/A	Union	
TOWN OF WINGATE	BARN UTILITY DESIGN, WATER AND SEWER LIN	Multiple	0%	SRP-M-134-0270	0	100%		\$765,000	57.6%	\$765,000	\$0	\$0	N/A	N/A	Union	
TOWN OF WOODLAND	WOODLAND WWT LAGOON REHAB & SEPTAGE REC.	SWWR	0%	SRP-W-134-0176	0	100%	\$3,772,550	\$3,772,550	0.0%	\$3,772,550	\$0	\$0	N/A	N/A	Northampton	
Town of Wrightsville Beach	TOWB-CFPUA WATER SYSTEM CAPACITY	SDWR	0%	SRP-D-134-0213	0	100%	\$7,880,000	\$7,880,000	0.0%	\$7,880,000	\$0	\$0	N/A	N/A	New Hanover	
Town of Yadkinville	U-5809 BETTERMENT	Multiple														

Appendix T
State Reserve Non-Construction Projects Funded by the DWI in
FY 2024-2025

Non-Construction Projects Funded by the State Reserve Program for FY 2024-2025
(Data Pull September 11, 2025)

Owner	Funding Source	Project Number	Total Funded Amount	Project Name	County
Fall 2024 Funding Cycle Asset Inventory and Assessment (AIA) Grants					
CITY OF ARCHDALE	SWWR	AIA-W-0313	\$150,000	FALL 2024 SEWER AIA	Guilford, Randolph
Town of Askewville	SWWR	AIA-W-0341	\$150,000	SEWER SYSTEM AIA	Bertie
CITY OF CLINTON	SDWR	AIA-D-0319	\$150,000	WATER AIA PROJECT	Sampson
CITY OF CLINTON	SWWR	AIA-W-0314	\$150,000	SEWER AIA PROJECT	Sampson
CITY OF ELIZABETH	SWWR	AIA-W-0317	\$150,000	SEWER ASSET MANAGEMENT PLAN UPDATE	Pasquotank
CITY OF ELIZABETH	SDWR	AIA-D-0321	\$150,000	WATER ASSET MANAGEMENT PLAN UPDATE	Pasquotank
TOWN OF ENFIELD	SWWR	AIA-W-0318	\$150,000	SEWER SYSTEM ASSET MANAGEMENT PLAN	Halifax
First Craven Sanitary District	SDWR	AIA-D-0324	\$150,000	WATER AIA	Craven
Glen Alpine	SWWR	AIA-W-0344	\$150,000	SEWER AIA	Burke
Town of Grifton	SDWR	AIA-D-0326	\$150,000	2024 WATER SYSTEM AIA GRANT	Pitt
HALIFAX COUNTY	SDWR	AIA-D-0310	\$150,000	WATER AIA	Halifax
Town of Grifton	SWWR	AIA-W-0330	\$150,000	2024 WASTEWATER SYSTEM AIA GRANT	Pitt
TOWN OF HALIFAX	SDWR	AIA-D-0325	\$150,000	WATER AIA	Halifax
Town of Mars Hill	SDWR	AIA-D-0315	\$150,000	MARS HILL WATER SYSTEM ASSET INVENTORY A	Madison
SOUTH GRANVILLE WATER & SEWER AUTHORITY	SDWR	AIA-D-0320	\$150,000	WATER TREATMENT PLANT MASTER PLAN AIA	Granville
TOWN OF LIBERTY	SDWR	AIA-D-0322	\$150,000	TOWN OF LIBERTY WATER AIA PROJECT	Randolph
Iredell Water Corporation	SDWR	AIA-D-0327	\$140,000	WATER SYSTEM ASSESSMENT STUDY AND REPORT	Iredell
Town of Milton	SDWR	AIA-D-0329	\$150,000	DRINKING WATER AIA	Caswell
CITY OF LUMBERTON	SDWR	AIA-D-0332	\$150,000	WATER AIA	Robeson
Town of Pine Level	SDWR	AIA-D-0340	\$92,500	WATER SYSTEM ASSET INVENTORY ASSESSMENT	Johnston
CITY OF HAMLET	SDWR	AIA-D-0342	\$150,000	FALL 24 WATER AIA	Richmond
TOWN OF SELMA	SWWR	AIA-W-0308	\$150,000	TOWN OF SELMA SEWER AIA PROJECT	Johnston
TOWN OF PILOT MOUNTAIN	SWWR	AIA-W-0309	\$150,000	SEWER AIA PROJECT	Surry
CITY OF HENDERSONVILLE	SWWR	AIA-W-0311	\$150,000	SEWER COLLECTION SYSTEM AIA MASTER PLAN	Henderson
TOWN OF RUTHERFORDTON	SWWR	AIA-W-0312	\$150,000	SEWER AIA PROJECT	Rutherford
Town of Mars Hill	SWWR	AIA-W-0316	\$150,000	WASTEWATER AIA	Madison
TOWN OF LIBERTY	SWWR	AIA-W-0323	\$150,000	SEWER AIA PROJECT	Randolph
TOWN OF WINFALL	SWWR	AIA-W-0331	\$150,000	SEWER AIA	Perquimans
TOWN OF WINDSOR	SWWR	AIA-W-0334	\$150,000	2024 COLLECTION SYSTEM AIA	Bertie
County of Henderson	SWWR	AIA-W-0335	\$150,000	ETOWAH SEWER AIA PROJECT	Henderson
Town of Milton	SWWR	AIA-W-0336	\$150,000	WASTEWATER AIA	Caswell
CITY OF TRINITY	SWWR	AIA-W-0337	\$150,000	TRINITY FALL 2024 SEWER AIA	Randolph
Town of Pine Level	SWWR	AIA-W-0338	\$77,500	SEWER SYSTEM ASSET INVENTORY ASSESSMENT	Johnston
Town of Walnut Cove	SWWR	AIA-W-0339	\$150,000	SEWER AIA PROJECT	Stokes
CITY OF HAMLET	SWWR	AIA-W-0343	\$150,000	FALL 2024 SEWER AIA	Richmond
Columbus County	SDWR	AIA-D-0333	\$150,000	WD II ASSET INVENTORY AND ASSESSMENT	Columbus
Columbus County	SDWR	AIA-D-0328	\$150,000	ASSET INVENTORY AND ASSESSMENT	Columbus
Total AIA Funded Amount Fall 2024			\$5,410,000		
Fall 2024 Funding Cycle Merger/Regionalization Feasibility (MRF) Grants					
Town of Boiling Springs	SWWR	MRF-W-0067, HEL-RTA-02	\$50,000	SEWER MRF	Cleveland
CITY OF HENDERSON	SDWR	MRF-D-0065	\$50,000	KLRWS REGIONAL UTILITY TO AUTHORITY MRF	Vance
Iredell Water Corporation	SDWR	MRF-D-0068	\$50,000	WATER MRF	Iredell
CITY OF HENDERSON	SWWR	MRF-W-0066	\$50,000	HENDERSON OXFORD MRF	Vance
County of Cumberland	SDWR	MRF-D-0064	\$50,000	OVERHILLS PARK MRF	Cumberland
Total MRF Funded Amount Fall 2025			\$250,000		

Appendix U
Status of State Reserve Funds Disbursed and Remaining in
FY 2024-2025

Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
Spring 2016 Funding Round - Planning State Reserve Program (SRP)					
CITY OF HENDERSON	E-AIA-W-16-0002	CW AIA - STATE RESERVES GRANT	\$125,000.00	\$45,535	\$79,465
Fall 2016 Funding Round - Construction (SRP)					
OXFORD WATER WORKS	H-SRP-D-17-0005	46616-1604-4W03-536704 DW CONNECT NC BOND LOAN	\$3,166,435	\$836,121	\$2,330,314
BEAUFORT CO WATER	H-SRP-D-17-0019	46616-1604-4W03-536704 DW CONNECT NC BOND LOAN	\$138,863	\$138,863	\$0
OXFORD WATER WORKS	H-SRP-D-17-0005	46616-1604-4W03-536919 DW CONNECT NC BOND GRANT	\$2,916,000	\$585,685	\$2,330,315
BEAUFORT CO WATER	H-SRP-D-17-0019	46616-1604-4W03-536919 DW CONNECT NC BOND GRANT	\$416,591	\$416,591	\$0
BEAUFORT CO WATER	H-SRP-D-17-0019	DW STATE CAPITAL & INF FUND - GRANT	\$1,833,409	\$0	\$1,833,409
OXFORD WATER WORKS	H-SRP-D-17-0005	DW STATE CAPITAL & INF FUND - LOAN	\$1,249,565	\$0	\$1,249,565
BEAUFORT CO WATER	H-SRP-D-17-0019	DW STATE CAPITAL & INF FUND - LOAN	\$2,561,137	\$0	\$2,561,137
CITY OF SANFORD	H-AIA-D-17-0058	DW AIA - STATE RESERVES GRANT	\$150,000	\$33,026	\$116,974
TOWN OF CANTON	H-AIA-D-17-0068	DW AIA - STATE RESERVES GRANT	\$85,000	\$0	\$85,000
TOWN OF ROBBINSVILLE	H-AIA-D-17-0091	DW AIA - STATE RESERVES GRANT	\$50,000	\$0	\$50,000
CITY OF EDEN	E-SRP-W-17-0026	46616-1604-4W02-536704 WW CONNECT NC BOND LOAN	\$5,977,522	\$4,288,070	\$1,689,452
CITY OF EDEN	E-SRP-W-17-0026	46616-1604-4W02-536919 WW CONNECT NC BOND GRANT	\$5,977,526	\$4,288,072	\$1,689,454
TOWN OF ELM CITY	E-SRP-W-17-0030	46616-1604-4W02-536919 WW CONNECT NC BOND GRANT	\$489,566	\$489,566	\$0
BEAUFORT CO WATER	H-SRP-D-17-0010	46616-1604-4W03-536704 DW CONNECT NC BOND LOAN	\$448,661	\$448,661	\$0
BEAUFORT CO WATER	H-SRP-D-17-0010	46616-1604-4W03-536919 DW CONNECT NC BOND GRANT	\$1,345,983	\$1,345,983	\$0
CITY OF EDEN	E-SRP-W-17-0026	CW STATE CAPITAL & INF FUND - GRANT	\$10,689,141	\$5,976,673	\$4,712,468
TOWN OF ELM CITY	E-SRP-W-17-0030	CW STATE CAPITAL & INF FUND - GRANT	\$2,510,434	\$0	\$2,510,434
CITY OF EDEN	E-SRP-W-17-0026	CW STATE CAPITAL & INF FUND - LOAN	\$9,022,478	\$5,976,674	\$3,045,804
TOWN OF LOVE VALLEY	E-SRP-W-17-0050	CW STATE RESERVES PROG - SRP	\$400,000	\$0	\$400,000
BEAUFORT CO WATER	H-SRP-D-17-0010	DW STATE CAPITAL & INF FUND - GRANT	\$107,517	\$0	\$107,517
BEAUFORT CO WATER	H-SRP-D-17-0010	DW STATE CAPITAL & INF FUND - LOAN	\$35,839	\$0	\$35,839
2016 Special Appropriation					
TOWN OF FAIR BLUFF	H-SAP-D-17-0014	2016 STATE DISASTER GRANT \$	\$1,031,409	\$297,745	\$733,664
Spring 2017 Funding Round - Construction (SRP)					
TOWN OF SILER CITY	H-SRP-D-17-0076	46616-1604-4W03-536704 DW CONNECT NC BOND LOAN	\$21,610	\$21,610	\$0
NASH COUNTY FINANCE	H-SRP-D-17-0077	46616-1604-4W03-536704 DW CONNECT NC BOND LOAN	\$5,200,516	\$3,211,230	\$1,989,286
MONTGOMERY COUNTY	H-SRP-D-17-0080	46616-1604-4W03-536704 DW CONNECT NC BOND LOAN	\$85,182	\$85,182	\$0
BEAUFORT CO WATER	H-SRP-D-17-0085	46616-1604-4W03-536704 DW CONNECT NC BOND LOAN	\$49,838	\$49,838	\$0
BEAUFORT CO WATER	H-SRP-D-17-0089	46616-1604-4W03-536704 DW CONNECT NC BOND LOAN	\$6,901	\$6,901	\$0
BEAUFORT CO WATER	H-SRP-D-17-0090	46616-1604-4W03-536704 DW CONNECT NC BOND LOAN	\$50,153	\$50,153	\$0
BEAUFORT CO WATER	H-SRP-D-17-0091	46616-1604-4W03-536704 DW CONNECT NC BOND LOAN	\$86,840	\$86,840	\$0
BEAUFORT CO WATER	H-SRP-D-17-0093	46616-1604-4W03-536704 DW CONNECT NC BOND LOAN	\$38,403	\$38,403	\$0
TOWN OF FARMVILLE	H-SRP-D-17-0094	46616-1604-4W03-536704 DW CONNECT NC BOND LOAN	\$303,316	\$26,008	\$277,308
TOWN OF SILER CITY	H-SRP-D-17-0076	46616-1604-4W03-536919 DW CONNECT NC BOND GRANT	\$21,610	\$21,610	\$0
NASH COUNTY FINANCE	H-SRP-D-17-0077	46616-1604-4W03-536919 DW CONNECT NC BOND GRANT	\$3,000,000	\$1,010,713	\$1,989,287
MONTGOMERY COUNTY	H-SRP-D-17-0080	46616-1604-4W03-536919 DW CONNECT NC BOND GRANT	\$85,182	\$85,182	\$0
BEAUFORT CO WATER	H-SRP-D-17-0085	46616-1604-4W03-536919 DW CONNECT NC BOND GRANT	\$149,519	\$149,519	\$0
BEAUFORT CO WATER	H-SRP-D-17-0089	46616-1604-4W03-536919 DW CONNECT NC BOND GRANT	\$20,704	\$20,704	\$0
BEAUFORT CO WATER	H-SRP-D-17-0090	46616-1604-4W03-536919 DW CONNECT NC BOND GRANT	\$150,457	\$150,457	\$0
BEAUFORT CO WATER	H-SRP-D-17-0091	46616-1604-4W03-536919 DW CONNECT NC BOND GRANT	\$260,528	\$260,528	\$0
BEAUFORT CO WATER	H-SRP-D-17-0093	46616-1604-4W03-536919 DW CONNECT NC BOND GRANT	\$38,404	\$38,404	\$0

^aDisbursements for co-funded programs may be found in other sections of this appendix or in other appendices.

Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
TOWN OF FARMVILLE	H-SRP-D-17-0094	46616-1604-4W03-536919 DW CONNECT NC BOND GRANT	\$303,317	\$26,008	\$277,309
Sampson County	1962 & H-SRP-D-17-0014	DW STATE CAPITAL & INF FUND - GRANT	\$1,013,250	\$0	\$1,013,250
TOWN OF SILER CITY	H-SRP-D-17-0076	DW STATE CAPITAL & INF FUND - GRANT	\$2,330,903	\$2,213,277	\$117,626
MONTGOMERY COUNTY	H-SRP-D-17-0080	DW STATE CAPITAL & INF FUND - GRANT	\$164,818	\$0	\$164,818
BEAUFORT CO WATER	H-SRP-D-17-0085	DW STATE CAPITAL & INF FUND - GRANT	\$97,735	\$0	\$97,735
BEAUFORT CO WATER	H-SRP-D-17-0089	DW STATE CAPITAL & INF FUND - GRANT	\$284,759	\$40,390	\$244,369
BEAUFORT CO WATER	H-SRP-D-17-0090	DW STATE CAPITAL & INF FUND - GRANT	\$86,543	\$0	\$86,543
BEAUFORT CO WATER	H-SRP-D-17-0091	DW STATE CAPITAL & INF FUND - GRANT	\$152,730	\$12,385	\$140,345
BEAUFORT CO WATER	H-SRP-D-17-0093	DW STATE CAPITAL & INF FUND - GRANT	\$633,257	\$87,624	\$545,633
TOWN OF FARMVILLE	H-SRP-D-17-0094	DW STATE CAPITAL & INF FUND - GRANT	\$16,183	\$0	\$16,183
Sampson County	1962 & H-SRP-D-17-0014	DW STATE CAPITAL & INF FUND - LOAN	\$337,750	\$0	\$337,750
TOWN OF SILER CITY	H-SRP-D-17-0076	DW STATE CAPITAL & INF FUND - LOAN	\$2,330,902	\$2,213,277	\$117,625
NASH COUNTY FINANCE	H-SRP-D-17-0077	DW STATE CAPITAL & INF FUND - LOAN	\$1,998,984	\$652,646	\$1,346,338
MONTGOMERY COUNTY	H-SRP-D-17-0080	DW STATE CAPITAL & INF FUND - LOAN	\$164,818	\$0	\$164,818
BEAUFORT CO WATER	H-SRP-D-17-0085	DW STATE CAPITAL & INF FUND - LOAN	\$32,580	\$0	\$32,580
BEAUFORT CO WATER	H-SRP-D-17-0089	DW STATE CAPITAL & INF FUND - LOAN	\$95,421	\$13,463	\$81,958
BEAUFORT CO WATER	H-SRP-D-17-0090	DW STATE CAPITAL & INF FUND - LOAN	\$30,427	\$0	\$30,427
BEAUFORT CO WATER	H-SRP-D-17-0091	DW STATE CAPITAL & INF FUND - LOAN	\$50,913	\$4,128	\$46,785
BEAUFORT CO WATER	H-SRP-D-17-0093	DW STATE CAPITAL & INF FUND - LOAN	\$636,567	\$87,624	\$548,943
TOWN OF FARMVILLE	H-SRP-D-17-0094	DW STATE CAPITAL & INF FUND - LOAN	\$16,184	\$0	\$16,184
Fall 2017 Funding Round - Construction (SRP)					
YADKIN VALLEY	E-SRP-W-17-0124	46616-1604-4W02-536704 WW CONNECT NC BOND LOAN	\$571,884	\$571,884	\$0
YADKIN VALLEY	E-SRP-W-17-0124	46616-1604-4W02-536919 WW CONNECT NC BOND GRANT	\$1,015,875	\$1,015,875	\$0
GREENE COUNTY- DWI	H-SRP-D-17-0130	46616-1604-4W03-536704 DW CONNECT NC BOND LOAN	\$70,707	\$70,707	\$0
CITY OF	H-SRP-D-17-0132	46616-1604-4W03-536704 DW CONNECT NC BOND LOAN	\$4,965,274	\$4,965,274	\$0
TOWN OF PINETOPS	H-SRP-D-17-0143	46616-1604-4W03-536704 DW CONNECT NC BOND LOAN	\$895,157	\$895,157	\$0
GREENE COUNTY- DWI	H-SRP-D-17-0130	46616-1604-4W03-536919 DW CONNECT NC BOND GRANT	\$212,123	\$212,123	\$0
CITY OF CLAREMONT	E-SRP-W-17-0105	CW STATE CAPITAL & INF FUND - LOAN	\$4,500,000	\$1,897,200	\$2,602,800
TUCKASEIGEE WATER	E-SRP-W-17-0121 843-04	CW STATE CAPITAL & INF FUND - LOAN	\$2,576,600	\$0	\$2,576,600
YADKIN VALLEY	E-SRP-W-17-0124	CW STATE CAPITAL & INF FUND - LOAN	\$87,958	\$20,676	\$67,282
CHOWAN COUNTY	1934 & H-SRP-D-17-0128	DW STATE CAPITAL & INF FUND - GRANT	\$2,140,500	\$0	\$2,140,500
GREENE COUNTY- DWI	H-SRP-D-17-0130	DW STATE CAPITAL & INF FUND - GRANT	\$346,627	\$296,611	\$50,016
CITY OF KINSTON	H-SRP-D-17-0134	DW STATE CAPITAL & INF FUND - GRANT	\$460,012	\$410,743	\$49,269
GREENE COUNTY- DWI	H-SRP-D-17-0130	DW STATE CAPITAL & INF FUND - LOAN	\$115,543	\$98,869	\$16,674
CITY OF	H-SRP-D-17-0132	DW STATE CAPITAL & INF FUND - LOAN	\$405,658	\$405,658	\$0
CITY OF KINSTON	H-SRP-D-17-0134	DW STATE CAPITAL & INF FUND - LOAN	\$460,013	\$410,743	\$49,270
TOWN OF PINETOPS	H-SRP-D-17-0143	DW STATE CAPITAL & INF FUND - LOAN	\$74,993	\$0	\$74,993
Fall 2017 Funding Round - Planning (SRP)					
City of Southport	E-AIA-W-18-0125	CW AIA - STATE RESERVES GRANT	\$20,000	\$0	\$20,000
TOWN OF SILER CITY	E-AIA-W-18-0130	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
TOWN OF CARTHAGE	H-AIA-D-18-0143	DW AIA - STATE RESERVES GRANT	\$100,000	\$40,291	\$59,709
Town of Stanley	H-MRF-D-18-0018	DW MRF - STATE RESERVES GRANT	\$50,000	\$0	\$50,000
Spring 2018 Funding Round - Construction (SRP)					

^aDisbursements for co-funded programs may be found in other sections of this appendix or in other appendices.

Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
TOWN OF WALSTONBURG	E-SRP-W-18-0158	46616-1604-4W02-536704 WW CONNECT NC BOND LOAN	\$155,268	\$155,268	\$0
MONTGOMERY COUNTY	1951 & H-SRP-D-18-0161	46616-1604-4W03-536919 DW CONNECT NC BOND GRANT	\$97,700	\$97,700	\$0
CITY OF NEWTON	E-SRP-W-18-0156	CW STATE CAPITAL & INF FUND - LOAN	\$515,540	\$0	\$515,540
TOWN OF WALSTONBURG	E-SRP-W-18-0158	CW STATE CAPITAL & INF FUND - LOAN	\$18,382	\$15,990	\$2,392
MONTGOMERY COUNTY	1951 & H-SRP-D-18-0161	DW STATE CAPITAL & INF FUND - GRANT	\$1,380	\$1,380	\$0
CITY OF NEWTON	H-SRP-D-18-0164	DW STATE CAPITAL & INF FUND - LOAN	\$558,500	\$0	\$558,500
2018 Special Appropriations					
TOWN OF FOUR OAKS	E-SAP-W-18-0018	CW STATE RESERVES PROG - SRP	\$40,000	\$0	\$40,000
TOWN OF WALLACE	E-SAP-W-18-0019	CW STATE RESERVES PROG - SRP	\$830,000	\$830,000	\$0
TOWN OF WALLACE	E-SAP-W-18-0019	CW STATE REVOLVING LOAN PROG - SRL	\$1,884,219	\$1,764,922	\$119,297
Fall 2018 Funding Round - Planning (SRP)					
TOWN OF BRYSON CITY	E-AIA-W-19-0147	CW AIA - STATE RESERVES GRANT	\$95,000	\$40,224	\$54,776
TOWN OF PILOT	E-AIA-W-19-0155	CW AIA - STATE RESERVES GRANT	\$150,000	\$93,614	\$56,386
TOWN OF GARLAND	E-AIA-W-19-0156	CW AIA - STATE RESERVES GRANT	\$150,000	\$108,571	\$41,429
TOWN OF MANTEO	E-AIA-W-19-0165	CW AIA - STATE RESERVES GRANT	\$150,000	\$125,832	\$24,168
CITY OF ROXBORO	E-AIA-W-19-0180	CW AIA - STATE RESERVES GRANT	\$150,000	\$32,367	\$117,633
Town of Bladenboro	E-MRF-W-19-0025	CW MRF - STATE RESERVES GRANT	\$35,000	\$7,000	\$28,000
TOWN OF HOOKERTON	H-AIA-D-19-0151	DW AIA - STATE RESERVES GRANT	\$150,000	\$18,000	\$132,000
HAYWOOD COUNTY	H-MRF-D-19-0028	DW MRF - STATE RESERVES GRANT	\$50,000	\$23,385	\$26,615
Fall 2018 Funding Round - Construction (SRP)					
Sampson County	H-SRP-D-18-0168	46616-1604-4W03-536704 DW CONNECT NC BOND LOAN	\$891,376	\$891,376	\$0
TOWN OF	E-SRP-W-18-0171	CW STATE RESERVES PROG - SRP	\$686,500	\$0	\$686,500
Sampson County	H-SRP-D-18-0168	DW STATE CAPITAL & INF FUND - LOAN	\$354,641	\$310,252	\$44,389
CITY OF	H-SRP-D-18-0174	DW STATE CAPITAL & INF FUND - LOAN	\$1,570,995	\$256,256	\$1,314,739
Sampson County	H-SRP-D-18-0168	DW STATE RESERVES PROG - SRP	\$906,160	\$0	\$906,160
Fall 2018 Funding Round - Planning (SRP)					
TOWN OF PEMBROKE	H-AIA-D-19-0145	DW AIA - STATE RESERVES GRANT	\$150,000	\$137,450	\$12,550
2019 Special Appropriations					
TOWN OF TABOR CITY	SAP-W-0036	2019 STATE DISASTER GRANT \$	\$1,543,000	\$1,426,375	\$116,625
Johnston County RTZA	E-SAP-W-19-0020	CW STATE RESERVES PROG - SRP	\$5,000,000	\$2,500,000	\$2,500,000
CITY OF MOUNT AIRY	E-SAP-W-19-0022	CW STATE RESERVES PROG - SRP	\$1,000,000	\$983,936	\$16,064
CITY OF KANNAPOLIS	H-SAP-D-19-0025	DW STATE RESERVES PROG - SRP	\$40,000	\$0	\$40,000
Fall 2019 Funding Round - Planning (SRP)					
TOWN OF LOUISBURG	E-AIA-W-20-0193	CW AIA - STATE RESERVES GRANT	\$150,000	\$138,000	\$12,000
TOWN OF WILKESBORO	E-AIA-W-20-0208	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
TOWN OF CANTON	E-MRF-W-20-0037	CW MRF - STATE RESERVES GRANT	\$50,000	\$27,500	\$22,500
Town of Stoneville	H-AIA-D-20-0184	DW AIA - STATE RESERVES GRANT	\$90,000	\$18,500	\$71,500
CITY OF WHITEVILLE	H-AIA-D-20-0186	DW AIA - STATE RESERVES GRANT	\$150,000	\$142,250	\$7,750
TOWN OF PLYMOUTH	H-AIA-D-20-0194	DW AIA - STATE RESERVES GRANT	\$150,000	\$142,553	\$7,447
TOWN OF DALLAS	H-AIA-D-20-0195	DW AIA - STATE RESERVES GRANT	\$142,500	\$136,200	\$6,300
TOWN OF LOUISBURG	H-AIA-D-20-0200	DW AIA - STATE RESERVES GRANT	\$150,000	\$137,250	\$12,750
TOWN OF VALDESE	H-AIA-D-20-0203	DW AIA - STATE RESERVES GRANT	\$150,000	\$27,959	\$122,041
YADKIN COUNTY	H-MRF-D-20-0029	DW MRF - STATE RESERVES GRANT	\$50,000	\$2,500	\$47,500

^aDisbursements for co-funded programs may be found in other sections of this appendix or in other appendices.

Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
Town of Walnut Cove	H-MRF-D-20-0036	DW MRF - STATE RESERVES GRANT	\$50,000	\$42,239	\$7,761
Fall 2019 Funding Round - Construction (SRP)					
TOWN OF BETHEL	E-SRP-W-20-0177	CW STATE RESERVES PROG - SRP	\$3,000,000	\$0	\$3,000,000
TOWN OF ENFIELD	E-SRP-W-20-0179	CW STATE RESERVES PROG - SRP	\$1,199,080	\$1,199,080	\$0
Off Cycle -- Emergency Operating Grant (Viable Utility Reserve [VUR])					
TOWN OF EUREKA	E-SEG-A-19-0001 VUR	CW STATE RESERVES PROG - SRP	\$105,000	\$65,000	\$40,000
TOWN OF EUREKA	E-SEG-A-19-0001 VUR	VUR - EMERGENCY OPERATING GRANT (APPROPRIATION \$)	\$95,000	\$93,048	\$1,952
CLIFFSIDE SANITARY	EOG-W-VUR-0007	VUR - EMERGENCY OPERATING GRANT (APPROPRIATION \$)	\$100,000	\$100,000	\$0
Fall 2020 Funding Round - Planning (SRP)					
City of Saluda	E-AIA-W-21-0218	CW AIA - STATE RESERVES GRANT	150,000.00	119,790.00	30,210.00
TOWN OF TROUTMAN	E-AIA-W-21-0226	CW AIA - STATE RESERVES GRANT	150,000.00	123,239.00	26,761.00
Town of Kenly	E-AIA-W-21-0227	CW AIA - STATE RESERVES GRANT	150,000.00	125,475.00	24,525.00
TOWN OF MAYODAN	E-AIA-W-21-0228	CW AIA - STATE RESERVES GRANT	140,000.00	112,500.00	27,500.00
NASH COUNTY	E-AIA-W-21-0229	CW AIA - STATE RESERVES GRANT	150,000.00	0.00	150,000.00
TOWN OF SMITHFIELD	E-AIA-W-21-0231	CW AIA - STATE RESERVES GRANT	150,000.00	122,393.00	27,607.00
HALIFAX COUNTY	E-AIA-W-21-0238	CW AIA - STATE RESERVES GRANT	150,000.00	122,501.00	27,499.00
TOWN OF SPARTA	E-AIA-W-21-0240	CW AIA - STATE RESERVES GRANT	150,000.00	84,000.00	66,000.00
TOWN OF ST PAULS	E-MRF-W-21-0040	CW MRF - STATE RSERVES GRANT	50,000.00	28,687.00	21,313.00
TOWN OF MURPHY	E-MRF-W-21-0047	CW MRF - STATE RSERVES GRANT	50,000.00	23,725.00	26,275.00
ROCKINGHAM COUNTY	H-AIA-D-21-0213	DW AIA - STATE RESERVES GRANT	150,000.00	0.00	150,000.00
TOWN OF MAYSVILLE	H-AIA-D-21-0222	DW AIA - STATE RESERVES GRANT	150,000.00	47,500.00	102,500.00
NASH COUNTY	H-AIA-D-21-0230	DW AIA - STATE RESERVES GRANT	150,000.00	130,000.00	20,000.00
Town of Kenly	H-AIA-D-21-0237	DW AIA - STATE RESERVES GRANT	150,000.00	122,326.00	27,674.00
TOWN OF SPARTA	H-AIA-D-21-0241	DW AIA - STATE RESERVES GRANT	150,000.00	48,100.00	101,900.00
Fall 2020 Funding Round - Construction (SRP)					
STANLY COUNTY	SRP-W-0192	46616-1604-4W02-536919 WW CONNECT NC BOND GRANT	\$1,215,200	\$0	\$1,215,200
CITY OF ASHEBORO	SRP-W-0184	CW STATE CAPITAL & INF FUND - LOAN	\$2,705,240	\$0	\$2,705,240
BRUNSWICK COUNTY	SRP-W-0186	CW STATE RESERVES PROG - SRP	\$2,852,818	\$0	\$2,852,818
YADKIN VALLEY	SRP-W-0202	CW STATE RESERVES PROG - SRP	\$1,762,000	\$1,762,000	\$0
TOWN OF VALDESE	SRP-W-0197	CW STATE REVOLVING LOAN PROG - SRL	\$1,488,510	\$356,930	\$1,131,580
TOWN OF WALLACE	SRP-W-0198	CW STATE REVOLVING LOAN PROG - SRL	\$1,520,720	\$316,234	\$1,204,486
YADKIN VALLEY	SRP-W-0202	CW STATE REVOLVING LOAN PROG - SRL	\$1,020,467	\$754,718	\$265,749
SL 2022-74 Special Appropriations from Americal Rescue Plan Act (SRP-ARPA)					
City of Jacksonville	SRP-W-ARP-0014	2022-74 SRF DEQ-148	\$3,250,000	\$3,250,000	\$0
UNION COUNTY	SRP-W-ARP-0103	2022-74 SRF DEQ-148	\$1,750,000	\$243,893	\$1,506,107
RICHMOND COUNTY	SRPWARP0207/ARP208/13402(2022-74 SRF DEQ-148		\$4,000,000	\$0	\$4,000,000
SL 2021-180 Special Appropriations from SRP-ARPA (Drinking Water/Wastewater)					
CITY OF TRINITY	134-044,0196 & W ARP-0064	CW SRP - ARPA - AT-RISK (148)	\$5,994,000	\$4,707,031	\$1,286,969
TOWN OF SPARTA	SRP-W-ARP-0010	CW SRP - ARPA - AT-RISK (148)	\$1,300,000	\$1,196,577	\$103,423
TOWN OF LILLINGTON	SRP-W-ARP-0041 134 0163	CW SRP - ARPA - AT-RISK (148)	\$3,150,000	\$1,653,783	\$1,496,217
TOWN OF BOONVILLE	SRP-W-ARP-0043	CW SRP - ARPA - AT-RISK (148)	\$3,000,000	\$2,794,123	\$205,877
Town of Pine Level	SRP-W-ARP-0045	CW SRP - ARPA - AT-RISK (148)	\$591,975	\$86,973	\$505,002
TOWN OF ROSEBORO	SRP-W-ARP-0057	CW SRP - ARPA - AT-RISK (148)	\$1,500,000	\$1,500,000	\$0

^aDisbursements for co-funded programs may be found in other sections of this appendix or in other appendices.

Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
BURKE COUNTY	SRP-W-ARP-0070	CW SRP - ARPA - AT-RISK (148)	\$130,000	\$0	\$130,000
TOWN OF SALEMBURG	SRP-W-ARP-0072	CW SRP - ARPA - AT-RISK (148)	\$366,300	\$261,769	\$104,531
TOWN OF TAYLORSVILLE	SRP-W-ARP-0083	CW SRP - ARPA - AT-RISK (148)	\$1,205,130	\$209,846	\$995,284
TOWN OF FOUR OAKS	SRP-W-ARP0094 SRPW134-167	CW SRP - ARPA - AT-RISK (148)	\$1,941,262	\$0	\$1,941,262
Town of Micro	SRP-W-ARP-0098	CW SRP - ARPA - AT-RISK (148)	\$950,000	\$132,346	\$817,654
Town of Kenly	SRP-W-ARP-0099 & 134-0244	CW SRP - ARPA - AT-RISK (148)	\$6,926,225	\$665,499	\$6,260,726
TOWN OF MOUNT GILEAD	SRP-W-ARP-0102	CW SRP - ARPA - AT-RISK (148)	\$3,500,000	\$183,000	\$3,317,000
BRUNSWICK COUNTY	SRP-W-ARP-0105	CW SRP - ARPA - AT-RISK (148)	\$2,800,000	\$0	\$2,800,000
TOWN OF BAKERSVILLE	SRP-W-ARP-0159	CW SRP - ARPA - AT-RISK (148)	\$2,000,000	\$371,741	\$1,628,259
TOWN OF WINTON	SRP-W-ARP-0210	CW SRP - ARPA - AT-RISK (148)	\$100,000	\$0	\$100,000
DAVIDSON COUNTY	SRP-W-ARP-0278	CW SRP - ARPA - AT-RISK (148)	\$5,000,000	\$5,000,000	\$0
TOWN OF BENSON	SRP-W-ARP-0327	CW SRP - ARPA - AT-RISK (148)	\$22,733,700	\$2,187,302	\$20,546,398
DAVIDSON COUNTY	SRP-W-ARP-0347	CW SRP - ARPA - AT-RISK (148)	\$12,800,000	\$0	\$12,800,000
TOWN OF LA GRANGE	SRP-W-ARP-0006	CW STATE RESERVE ARPA - OTHER (148)	\$10,280,000	\$0	\$10,280,000
CITY OF KINGS MOUNTAIN	SRP-W-ARP-0007	CW STATE RESERVE ARPA - OTHER (148)	\$39,000,000	\$39,000,000	\$0
TOWN OF ELIZABETHTOWN	SRP-W-ARP-0008	CW STATE RESERVE ARPA - OTHER (148)	\$13,600,000	\$3,467,846	\$10,132,154
City of Jacksonville	SRP-W-ARP-0014	CW STATE RESERVE ARPA - OTHER (148)	\$20,000,000	\$13,334,677	\$6,665,323
TOWN OF VALDESE	SRP-W-ARP-0015	CW STATE RESERVE ARPA - OTHER (148)	\$801,983	\$96,635	\$705,348
TOWN OF SURF CITY	SRP-W-ARP-0018	CW STATE RESERVE ARPA - OTHER (148)	\$4,000,000	\$0	\$4,000,000
City of Greensboro	SRP-W-ARP-0021	CW STATE RESERVE ARPA - OTHER (148)	\$7,000,000	\$5,245,723	\$1,754,277
CITY OF HENDERSONVILLE	SRP-W-ARP-0031	CW STATE RESERVE ARPA - OTHER (148)	\$5,000,000	\$4,645,219	\$354,781
CITY OF KING	SRP-W-ARP-0032	CW STATE RESERVE ARPA - OTHER (148)	\$22,000,000	\$5,404,636	\$16,595,364
CITY OF DUNN	SRP-W-ARP-0033 & 417-07	CW STATE RESERVE ARPA - OTHER (148)	\$8,856,100	\$8,856,100	\$0
SOUTH GRANVILLE	SRP-W-ARP-0048	CW STATE RESERVE ARPA - OTHER (148)	\$35,000,000	\$9,747,922	\$25,252,078
TOWN OF WALLACE	SRP-W-ARP-0054	CW STATE RESERVE ARPA - OTHER (148)	\$6,000,000	\$213,611	\$5,786,389
CITY OF NEW BERN	SRP-W-ARP-0058	CW STATE RESERVE ARPA - OTHER (148)	\$230,000	\$218,500	\$11,500
CITY OF ELIZABETH	SRP-W-ARP-0059	CW STATE RESERVE ARPA - OTHER (148)	\$200,000	\$200,000	\$0
TOWN OF CLAYTON	SRP-W-ARP-0061	CW STATE RESERVE ARPA - OTHER (148)	\$6,593,073	\$6,384,944	\$208,129
CAPE FEAR PUBLIC	SRP-W-ARP-0062	CW STATE RESERVE ARPA - OTHER (148)	\$30,000,000	\$21,879,726	\$8,120,274
TOWN OF SMITHFIELD	SRP-W-ARP-0063	CW STATE RESERVE ARPA - OTHER (148)	\$3,000,000	\$0	\$3,000,000
CITY OF GASTONIA	SRP-W-ARP-0065	CW STATE RESERVE ARPA - OTHER (148)	\$5,579,000	\$0	\$5,579,000
CITY OF GASTONIA	SRP-W-ARP-0066	CW STATE RESERVE ARPA - OTHER (148)	\$4,425,000	\$0	\$4,425,000
CITY OF MOUNT AIRY	SRP-W-ARP-0067	CW STATE RESERVE ARPA - OTHER (148)	\$512,500	\$60,700	\$451,800
TOWN OF MIDLAND	SRP-W-ARP-0069	CW STATE RESERVE ARPA - OTHER (148)	\$2,000,000	\$1,431,313	\$568,687
GASTON COUNTY	SRP-W-ARP-0074	CW STATE RESERVE ARPA - OTHER (148)	\$4,225,000	\$525,890	\$3,699,110
TOWN OF MT PLEASANT	SRP-W-ARP-0081	CW STATE RESERVE ARPA - OTHER (148)	\$5,822,971	\$2,840,177	\$2,982,794
County of Henderson	SRP-W-ARP-0085	CW STATE RESERVE ARPA - OTHER (148)	\$12,700,000	\$0	\$12,700,000
ALEXANDER COUNTY	SRP-W-ARP-0086	CW STATE RESERVE ARPA - OTHER (148)	\$1,554,000	\$242,616	\$1,311,384
City of Burlington	SRP-W-ARP-0087	CW STATE RESERVE ARPA - OTHER (148)	\$6,071,250	\$0	\$6,071,250
TOWN OF CANTON	SRP-W-ARP-0091	CW STATE RESERVE ARPA - OTHER (148)	\$3,364,751	\$103,489	\$3,261,262
TOWN OF WALKERTOWN	SRP-W-ARP-0101	CW STATE RESERVE ARPA - OTHER (148)	\$80,000	\$0	\$80,000
UNION COUNTY	SRP-W-ARP-0103	CW STATE RESERVE ARPA - OTHER (148)	\$8,000,000	\$0	\$8,000,000
TOWN OF NORWOOD	SRP-W-ARP-0176	CW STATE RESERVE ARPA - OTHER (148)	\$1,883,015	\$40,082	\$1,842,933
Yancey County	SRP-W-ARP-0197	CW STATE RESERVE ARPA - OTHER (148)	\$1,261,320	\$0	\$1,261,320

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
RICHMOND COUNTY	SRPWARP0207/ARP208/13402	CW STATE RESERVE ARPA - OTHER (148)	\$750,000	\$0	\$750,000
CATAWBA COUNTY	SRP-W-ARP-0271	CW STATE RESERVE ARPA - OTHER (148)	\$8,800,000	\$0	\$8,800,000
CITY OF DUNN	SRP-W-ARP-0287	CW STATE RESERVE ARPA - OTHER (148)	\$6,243,900	\$5,566,476	\$677,424
CITY OF DUNN	SRP-W-ARP-0288/134-0229	CW STATE RESERVE ARPA - OTHER (148)	\$15,350,000	\$1,163,362	\$14,186,639
TOWN OF PEMBROKE	SRP-W-ARP-0292	CW STATE RESERVE ARPA - OTHER (148)	\$3,503,807	\$2,829,822	\$673,985
Yancey County	SRP-W-ARP-0337	CW STATE RESERVE ARPA - OTHER (148)	\$2,518,950	\$0	\$2,518,950
Yancey County	SRP-W-ARP-0339	CW STATE RESERVE ARPA - OTHER (148)	\$2,730,910	\$0	\$2,730,910
TOWN OF GRANITE	SRP-W-ARP-0340	CW STATE RESERVE ARPA - OTHER (148)	\$150,000	\$150,000	\$0
TOWN OF STEDMAN	SRP-W-ARP-0341	CW STATE RESERVE ARPA - OTHER (148)	\$455,805	\$0	\$455,805
CITY OF TRINITY	134-044,0196 & W ARP-0064	CW STATE REVOLVING LOAN PROG - SRL	\$1,354,000	\$0	\$1,354,000
Town of Ranlo	SRP-D-ARP-0025	DW STATE RESERVE ARPA - AT-RISK (148)	\$2,824,200	\$990,973	\$1,833,227
MCDOWELL COUNTY	SRP-D-ARP-0027	DW STATE RESERVE ARPA - AT-RISK (148)	\$10,900,000	\$5,818,006	\$5,081,994
Transylvania County	SRP-D-ARP-0028	DW STATE RESERVE ARPA - AT-RISK (148)	\$7,000,000	\$3,498,494	\$3,501,506
Town of Pine	SRP-D-ARP-0044	DW STATE RESERVE ARPA - AT-RISK (148)	\$1,402,600	\$125,477	\$1,277,123
TOWN OF BLOWING ROCK	SRP-D-ARP-0051	DW STATE RESERVE ARPA - AT-RISK (148)	\$4,800,000	\$4,800,000	\$0
Town of Red Springs	SRP-D-ARP-0052	DW STATE RESERVE ARPA - AT-RISK (148)	\$3,100,000	\$1,975,797	\$1,124,203
BURKE COUNTY	SRP-D-ARP-0071	DW STATE RESERVE ARPA - AT-RISK (148)	\$170,000	\$0	\$170,000
TOWN OF BEECH MOUNTAIN	SRP-D-ARP-0089/ S134-0208	DW STATE RESERVE ARPA - AT-RISK (148)	\$1,000,000	\$954,207	\$45,793
Town of Kenly	SRP-D-ARP-0100	DW STATE RESERVE ARPA - AT-RISK (148)	\$9,163,775	\$0	\$9,163,775
TOWN OF SPRING HOPE	SRP-D-ARP-0199	DW STATE RESERVE ARPA - AT-RISK (148)	\$3,700,000	\$401,647	\$3,298,353
TOWN OF TOPSAIL	SRP-D-ARP-0200	DW STATE RESERVE ARPA - AT-RISK (148)	\$1,070,000	\$929,743	\$140,257
TOWN OF DENTON	SRP-D-ARP-0269	DW STATE RESERVE ARPA - AT-RISK (148)	\$1,095,864	\$648,487	\$447,377
TOWN OF NORTH WILKESBORO	1939 & SRP-D-ARP-0011	DW STATE RESERVE ARPA - OTHER (148)	\$500,000	\$500,000	\$0
DAVIE CO FINANCE	2018,SRP-D-0203& ARP-0097	DW STATE RESERVE ARPA - OTHER (148)	\$8,400,000	\$8,400,000	\$0
MONTGOMERY COUNTY	SRP-D-ARP-0001	DW STATE RESERVE ARPA - OTHER (148)	\$2,500,000	\$2,375,000	\$125,000
Sampson County	SRP-D-ARP-0002	DW STATE RESERVE ARPA - OTHER (148)	\$1,717,000	\$1,673,136	\$43,864
CITY OF SANFORD	SRP-D-ARP-0003	DW STATE RESERVE ARPA - OTHER (148)	\$2,412,593	\$2,412,593	\$0
TOWN OF SEVEN DEVILS	SRP-D-ARP-0012	DW STATE RESERVE ARPA - OTHER (148)	\$700,000	\$558,986	\$141,014
TOWN OF VALDESE	SRP-D-ARP-0016	DW STATE RESERVE ARPA - OTHER (148)	\$0	\$0	\$0
TOWN OF ANGIER	SRP-D-ARP-0020&134-0067	DW STATE RESERVE ARPA - OTHER (148)	\$6,706,250	\$3,027,844	\$3,678,406
City of Greensboro	SRP-D-ARP-0022	DW STATE RESERVE ARPA - OTHER (148)	\$3,000,000	\$3,000,000	\$0
TOWN OF CLYDE	SRP-D-ARP-0026	DW STATE RESERVE ARPA - OTHER (148)	\$1,200,000	\$1,172,010	\$27,990
CLEVELAND COUNTY WATER	SRP-D-ARP-0035	DW STATE RESERVE ARPA - OTHER (148)	\$3,923,745	\$0	\$3,923,745
CLEVELAND COUNTY WATER	SRP-D-ARP-0036	DW STATE RESERVE ARPA - OTHER (148)	\$6,106,032	\$6,106,033	-\$1
CLEVELAND COUNTY WATER	SRP-D-ARP-0038	DW STATE RESERVE ARPA - OTHER (148)	\$5,754,622	\$4,386,636	\$1,367,986
CLEVELAND COUNTY WATER	SRP-D-ARP-0039	DW STATE RESERVE ARPA - OTHER (148)	\$1,259,234	\$311,934	\$947,300
TOWN OF HIGHLANDS	SRP-D-ARP-0040	DW STATE RESERVE ARPA - OTHER (148)	\$100,000	\$0	\$100,000
CITY OF WINSTON	SRP-D-ARP-0047	DW STATE RESERVE ARPA - OTHER (148)	\$3,100,000	\$1,411,127	\$1,688,873
CITY OF STATESVILLE	SRP-D-ARP-0049	DW STATE RESERVE ARPA - OTHER (148)	\$20,000,000	\$1,637,828	\$18,362,172
STOKES COUNTY	SRP-D-ARP-0050/D-134-0232	DW STATE RESERVE ARPA - OTHER (148)	\$18,326,250	\$1,366,546	\$16,959,704
CITY OF MOUNT AIRY	SRP-D-ARP-0068	DW STATE RESERVE ARPA - OTHER (148)	\$987,500	\$237,406	\$750,094
Town of Swepsonville	SRP-D-ARP-0078	DW STATE RESERVE ARPA - OTHER (148)	\$500,000	\$0	\$500,000
Clay County	SRP-D-ARP-0079	DW STATE RESERVE ARPA - OTHER (148)	\$958,466	\$816,384	\$142,082
ALEXANDER COUNTY	SRP-D-ARP-0084/SRP1340143	DW STATE RESERVE ARPA - OTHER (148)	\$2,065,000	\$0	\$2,065,000

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
City of Burlington	SRP-D-ARP-0088	DW STATE RESERVE ARPA - OTHER (148)	\$3,928,750	\$0	\$3,928,750
TOWN OF CANTON	SRP-D-ARP-0090	DW STATE RESERVE ARPA - OTHER (148)	\$5,847,290	\$522,777	\$5,324,513
TOWN OF FRANKLIN	SRP-D-ARP-0092	DW STATE RESERVE ARPA - OTHER (148)	\$175,000	\$0	\$175,000
CITY OF REIDSVILLE	SRP-D-ARP-0093	DW STATE RESERVE ARPA - OTHER (148)	\$3,200,000	\$0	\$3,200,000
TOWN OF FOUR OAKS	SRP-D-ARP-0095	DW STATE RESERVE ARPA - OTHER (148)	\$658,738	\$0	\$658,738
TOWN OF SELMA	SRP-D-ARP-0096	DW STATE RESERVE ARPA - OTHER (148)	\$6,500,000	\$760,051	\$5,739,950
UNION COUNTY	SRP-D-ARP-0161	DW STATE RESERVE ARPA - OTHER (148)	\$35,000,000	\$17,994,004	\$17,005,996
Yancey County	SRP-D-ARP-0172	DW STATE RESERVE ARPA - OTHER (148)	\$688,820	\$0	\$688,820
TOWN OF ELON	SRP-D-ARP-0202	DW STATE RESERVE ARPA - OTHER (148)	\$2,400,000	\$2,280,000	\$120,000
Madison County	SRP-D-ARP-0206	DW STATE RESERVE ARPA - OTHER (148)	\$12,000,000	\$3,450,944	\$8,549,056
CITY OF SANFORD	SRP-D-ARP-0286	DW STATE RESERVE ARPA - OTHER (148)	\$17,116,885	\$16,261,040	\$855,845
CITY OF GASTONIA	SRP-D-ARP-0334/134-0136	DW STATE RESERVE ARPA - OTHER (148)	\$8,000,000	\$435,810	\$7,564,190
TOWN OF CLAYTON	SRP-D-ARP-0342	DW STATE RESERVE ARPA - OTHER (148)	\$4,000,000	\$0	\$4,000,000
TOWN OF GREEN LEVEL	SRP-D-ARP-0343	DW STATE RESERVE ARPA - OTHER (148)	\$401,447	\$0	\$401,447
HANDY SANITARY	SRP-D-ARP-0345 & 0203	DW STATE RESERVE ARPA - OTHER (148)	\$1,995,104	\$1,674,529	\$320,575
DAVIE CO FINANCE	2018,SRP-D-0203& ARP-0097	DW STATE CAPITAL & INF FUND - GRANT	\$1,123,807	\$1,123,807	\$0
TOWN OF BEECH	SRP-D-ARP-0089/ S134-0208	SFRF DEQ-148 State funds to ARPA	\$1,304,512	\$0	\$1,304,512
CITY OF GASTONIA	SRP-D-ARP-0334/134-0136	SFRF DEQ-148 State funds to ARPA	\$6,000,000	\$0	\$6,000,000
CITY OF KINGS MOUNTAIN	SRP-W-ARP-0007	SFRF DEQ-148 State funds to ARPA	\$38,203,450	\$9,395,438	\$28,808,012
TOWN OF LILLINGTON	SRP-W-ARP-0041 134 0163	SFRF DEQ-148 State funds to ARPA	\$3,037,556	\$323,784	\$2,713,772
CITY OF DUNN	SRP-W-ARP-0288/134-0229	SFRF DEQ-148 State funds to ARPA	\$1,564,715	\$402,300	\$1,162,415
SL 2021-180 Special Appropriations from ARPA (Local Assistance for Stormwater Infrastructure Investment [LASII])					
TOWN OF MADISON	SRP-SW-ARP-0002	STORMWATER ARPA - CONST (150)	\$96,000	\$96,000	\$0
CITY OF FAYETTEVILLE	SRP-SW-ARP-0001	STORMWATER ARPA EARMARK SL2021-180 (150)	\$10,550,000	\$1,435,129	\$9,114,871
TOWN OF MADISON	SRP-SW-ARP-0002	STORMWATER ARPA EARMARK SL2021-180 (150)	\$2,104,000	\$94,500	\$2,009,500
CITY OF DUNN	SRP-SW-ARP-0003	STORMWATER ARPA EARMARK SL2021-180 (150)	\$500,000	\$349,000	\$151,000
CITY OF NEW BERN	SRP-SW-ARP-0004	STORMWATER ARPA EARMARK SL2021-180 (150)	\$75,000	\$49,260	\$25,740
TOWN OF ANGIER	SRP-SW-ARP-0006	STORMWATER ARPA EARMARK SL2021-180 (150)	\$400,000	\$0	\$400,000
Town of Autryville	SRP-SW-ARP-0007/134-155	STORMWATER ARPA EARMARK SL2021-180 (150)	\$350,000	\$0	\$350,000
TOWN OF FOUR OAKS	SRP-SW-ARP-0008	STORMWATER ARPA EARMARK SL2021-180 (150)	\$1,500,000	\$0	\$1,500,000
CITY OF BREVARD	SRP-SW-ARP-0009	STORMWATER ARPA EARMARK SL2021-180 (150)	\$700,000	\$461,808	\$238,192
Town of Hope Mills	SRP-SW-ARP-0010	STORMWATER ARPA EARMARK SL2021-180 (150)	\$600,000	\$0	\$600,000
Town of Pine Level	SRP-SW-ARP-0011	STORMWATER ARPA EARMARK SL2021-180 (150)	\$75,000	\$56,959	\$18,042
SL 2021-180 Special Appropriations from VUR-ARPA Construction					
TOWN OF NORWOOD	SRP-W-ARP-0176	VUR-CW APRA DISTRESSED (147)	\$116,985	\$116,985	\$0
Town of Spring Lake	VUR-AIA-W-ARP-0036	VUR - AIA-ARPA DISTRESSED (147)	\$250,000	\$146,101	\$103,899
Town of Spring Lake	VUR-MRF-W-ARP-0037	VUR - MRF-ARPA DISTRESSED (147)	\$150,000	\$44,881	\$105,119
TOWN OF EAST SPENCER	VUR-W-ARP-0004	VUR-CW APRA DISTRESSED (147)	\$13,807,500	\$2,972,614	\$10,834,886
TOWN OF MAYSVILLE	VUR-W-ARP-0007	VUR-CW APRA DISTRESSED (147)	\$2,693,700	\$1,697,491	\$996,209
TOWN OF MAYSVILLE	VUR-W-ARP-0008	VUR-CW APRA DISTRESSED (147)	\$242,800	\$120,981	\$121,819
TOWN OF HOT SPRINGS	VUR-W-ARP-0011	VUR-CW APRA DISTRESSED (147)	\$1,000,000	\$336,473	\$663,527
Town of Bladenboro	'URWARP-0089&SRPW134-012	VUR-CW APRA DISTRESSED (147)	\$12,000,000	\$1,939,800	\$10,060,200
TOWN OF ELLERBE	VUR-W-ARP-0112	VUR-CW APRA DISTRESSED (147)	\$150,000	\$15,161	\$134,839

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
TOWN OF ANDREWS	VUR-D-ARP-0002	VUR-DW ARPA DISTRESSED (147)	\$1,091,797	\$37,500	\$1,054,297
TOWN OF EAST SPENCER	VUR-D-ARP-0005	VUR-DW ARPA DISTRESSED (147)	\$9,541,551	\$1,334,740	\$8,206,811
TOWN OF MAYSVILLE	VUR-D-ARP-0006	VUR-DW ARPA DISTRESSED (147)	\$2,063,475	\$1,433,424	\$630,051
TOWN OF MIDDLESEX	VUR-D-ARP-0111	VUR-DW ARPA DISTRESSED (147)	\$1,500,000	\$0	\$1,500,000
Spring 2021 Funding Round - Construction (SRP)					
CITY OF BESSEMER	CS370763-03	CW STATE REVOLVING FUND PROG - PF	\$500,000	\$500,000	\$0
CITY OF LAURINBURG	CS370924-02	CW STATE REVOLVING FUND PROG - PF	\$500,000	\$500,000	\$0
Spring 2021 Funding Round - Planning (VUR)					
TOWN OF EVERETTS	AIA-D-VUR-0001	VUR - AIA GRANT (APPROPRIATION \$)	\$150,000	\$0	\$150,000
TOWN OF FREMONT	AIA-D-VUR-0003	VUR - AIA GRANT (APPROPRIATION \$)	\$150,000	\$85,250	\$64,750
Town of Jamesville	AIA-D-VUR-0006	VUR - AIA GRANT (APPROPRIATION \$)	\$150,000	\$75,050	\$74,950
Martin County	AIA-D-VUR-0008	VUR - AIA GRANT (APPROPRIATION \$)	\$150,000	\$134,925	\$15,075
TOWN OF PARMELE	AIA-D-VUR-0009	VUR - AIA GRANT (APPROPRIATION \$)	\$150,000	\$0	\$150,000
TOWN OF PIKEVILLE	AIA-D-VUR-0010	VUR - AIA GRANT (APPROPRIATION \$)	\$150,000	\$135,000	\$15,000
TOWN OF	AIA-M-VUR-0020	VUR - AIA GRANT (APPROPRIATION \$)	\$50,000	\$0	\$50,000
TOWN OF FREMONT	AIA-W-VUR-0003	VUR - AIA GRANT (APPROPRIATION \$)	\$150,000	\$114,750	\$35,250
Town of Jamesville	AIA-W-VUR-0005	VUR - AIA GRANT (APPROPRIATION \$)	\$150,000	\$101,000	\$49,000
TOWN OF PIKEVILLE	AIA-W-VUR-0007	VUR - AIA GRANT (APPROPRIATION \$)	\$150,000	\$142,000	\$8,000
Spring 2021 Funding Round - Planning (SRP)					
NORTHAMPTON COUNTY	E-MRF-W-21-0049	CW MRF - STATE RSERVES GRANT	\$49,980	\$0	\$49,980
Fall 2021 Funding Round - Planning (SRP)					
ROCKINGHAM COUNTY	AIA-W-0243	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
CITY OF CLAREMONT	AIA-W-0245	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
TOWN OF TROY	AIA-W-0248	CW AIA - STATE RESERVES GRANT	\$150,000	\$128,851	\$21,149
OXFORD WATER WORKS	AIA-W-0255	CW AIA - STATE RESERVES GRANT	\$150,000	\$72,204	\$77,796
TOWN OF ROSE HILL	AIA-W-0257	CW AIA - STATE RESERVES GRANT	\$150,000	\$111,934	\$38,066
TOWN OF HERTFORD	AIA-W-0260	CW AIA - STATE RESERVES GRANT	\$150,000	\$146,000	\$4,000
TOWN OF SCOTLAND	AIA-W-0261	CW AIA - STATE RESERVES GRANT	\$150,000	\$81,750	\$68,250
Town of Bolton	AIA-W-0265	CW AIA - STATE RESERVES GRANT	\$150,000	\$50,275	\$99,725
TOWN OF	MRF-W-0050	CW MRF - STATE RSERVES GRANT	\$50,000	\$0	\$50,000
NASH COUNTY FINANCE	MRF-W-0052	CW MRF - STATE RSERVES GRANT	\$50,000	\$47,000	\$3,000
City of Southport	MRF-W-0060	CW MRF - STATE RSERVES GRANT	\$50,000	\$0	\$50,000
TOWN OF SMITHFIELD	AIA-D-0246	DW AIA - STATE RESERVES GRANT	\$150,000	\$90,963	\$59,038
TOWN OF JONESVILLE	AIA-D-0247	DW AIA - STATE RESERVES GRANT	\$150,000	\$140,000	\$10,000
WARREN COUNTY	AIA-D-0249	DW AIA - STATE RESERVES GRANT	\$150,000	\$101,175	\$48,825
Town of Bolton	AIA-D-0252	DW AIA - STATE RESERVES GRANT	\$150,000	\$101,313	\$48,688
OXFORD WATER WORKS	AIA-D-0256	DW AIA - STATE RESERVES GRANT	\$150,000	\$64,898	\$85,102
TOWN OF HERTFORD	AIA-D-0259	DW AIA - STATE RESERVES GRANT	\$150,000	\$150,000	\$0
TOWN OF MURFREESBORO	AIA-D-0266	DW AIA - STATE RESERVES GRANT	\$150,000	\$69,750	\$80,250
CITY OF LOWELL	AIA-D-0267	DW AIA - STATE RESERVES GRANT	\$150,000	\$63,991	\$86,009
TOWN OF WELDON	E-MRF-D-21-0058	DW MRF - STATE RESERVES GRANT	\$50,000	\$39,538	\$10,462
TOWN OF	MRF-D-0051	DW MRF - STATE RESERVES GRANT	\$50,000	\$0	\$50,000
TOWN OF N	MRF-D-0053	DW MRF - STATE RESERVES GRANT	\$50,000	\$38,950	\$11,050
CITY OF LAURINBURG	MRF-D-0054	DW MRF - STATE RESERVES GRANT	\$50,000	\$39,721	\$10,279

^aDisbursements for co-funded programs may be found in other sections of this appendix or in other appendices.

Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
City of Southport	MRF-D-0061	DW MRF - STATE RESERVES GRANT	\$50,000	\$0	\$50,000
Fall 2022 Funding Found - Planning (VUR)					
Lumber River	AIA-D-VUR-0016	VUR - AIA GRANT (APPROPRIATION \$)	\$456,000	\$433,200	\$22,800
TOWN OF GREENEVERS	AIA-D-VUR-0018	VUR - AIA GRANT (APPROPRIATION \$)	\$131,000	\$117,900	\$13,100
TOWN OF MAYSVILLE	AIA-W-VUR-0014	VUR - AIA GRANT (APPROPRIATION \$)	\$46,000	\$0	\$46,000
TOWN OF ELM CITY	AIA-W-VUR-0015	VUR - AIA GRANT (APPROPRIATION \$)	\$337,000	\$313,500	\$23,500
Lumber River	AIA-W-VUR-0017	VUR - AIA GRANT (APPROPRIATION \$)	\$874,500	\$830,775	\$43,725
TOWN OF GREENEVERS	AIA-W-VUR-0019	VUR - AIA GRANT (APPROPRIATION \$)	\$261,400	\$235,260	\$26,140
TOWN OF ELM CITY	MRF-M-VUR-0002	VUR - MRF GRANT (APPROPRIATION \$)	\$60,000	\$0	\$60,000
Lumber River	MRF-M-VUR-0004	VUR - MRF GRANT (APPROPRIATION \$)	\$383,000	\$364,203	\$18,797
TOWN OF ELM CITY	MRF-W-VUR-0003	VUR - MRF GRANT (APPROPRIATION \$)	\$125,000	\$0	\$125,000
TOWN OF HERTFORD	MRF-W-VUR-0005	VUR - MRF GRANT (APPROPRIATION \$)	\$75,000	\$59,300	\$15,700
TOWN OF HOOKERTON	MRF-W-VUR-0006	VUR - MRF GRANT (APPROPRIATION \$)	\$75,000	\$0	\$75,000
VUR Training Grants					
TOWN OF BAILEY	VUR-T-ARP-0004	VUR-admin	\$2,000	\$232	\$1,768
BAY RIVER MSD	VUR-T-ARP-0006	VUR-admin	\$1,394	\$0	\$1,394
TOWN OF BELHAVEN	VUR-T-ARP-0007	VUR-admin	\$1,614	\$0	\$1,614
Town of Bladenboro	VUR-T-ARP-0009	VUR-admin	\$1,648	\$0	\$1,648
TOWN OF DOVER	VUR-T-ARP-0017	VUR-admin	\$2,000	\$205	\$1,795
TOWN OF ELM CITY	VUR-T-ARP-0023	VUR-admin	\$1,548	\$0	\$1,548
TOWN OF	VUR-T-ARP-0031	VUR-admin	\$1,803	\$0	\$1,803
Town of Gamewell	VUR-T-ARP-0033	VUR-admin	\$1,813	\$0	\$1,813
TOWN OF GIBSON	VUR-T-ARP-0034	VUR-admin	\$469	\$0	\$469
CITY OF GOLDSBORO	VUR-T-ARP-0037	VUR-admin	\$1,228	\$0	\$1,228
TOWN OF GREENEVERS	VUR-T-ARP-0039	VUR-admin	\$1,768	\$0	\$1,768
TOWN OF HALIFAX	VUR-T-ARP-0041	VUR-admin	\$1,931	\$0	\$1,931
TOWN OF HERTFORD	VUR-T-ARP-0043	VUR-admin	\$1,349	\$0	\$1,349
TOWN OF JONESVILLE	VUR-T-ARP-0047	VUR-admin	\$2,000	\$618	\$1,382
TOWN OF KINGSTOWN	VUR-T-ARP-0048	VUR-admin	\$1,923	\$0	\$1,923
TOWN OF MACCLESFIELD	VUR-T-ARP-0051	VUR-admin	\$1,364	\$0	\$1,364
TOWN OF MAYSVILLE	VUR-T-ARP-0053	VUR-admin	\$389	\$0	\$389
TOWN OF MIDDLESEX	VUR-T-ARP-0054	VUR-admin	\$1,691	\$0	\$1,691
Town of Mount Olive	VUR-T-ARP-0056	VUR-admin	\$1,537	\$1,455	\$82
TOWN OF NORWOOD	VUR-T-ARP-0058	VUR-admin	\$735	\$231	\$504
TOWN OF PINETOPS	VUR-T-ARP-0063	VUR-admin	\$2,000	\$1,139	\$861
TOWN OF PLYMOUTH	VUR-T-ARP-0065	VUR-admin	\$1,687	\$0	\$1,687
TOWN OF POLKVILLE	VUR-T-ARP-0066	VUR-admin	\$2,000	\$68	\$1,932
TOWN OF	VUR-T-ARP-0067	VUR-admin	\$1,689	\$0	\$1,689
TOWN OF RICH SQUARE	VUR-T-ARP-0068	VUR-admin	\$1,691	\$0	\$1,691
TOWN OF ROBBINS	VUR-T-ARP-0069	VUR-admin	\$552	\$0	\$552
ROCKINGHAM COUNTY	VUR-T-ARP-0071	VUR-admin	\$1,691	\$0	\$1,691
TOWN OF RONDA	VUR-T-ARP-0072	VUR-admin	\$847	\$0	\$847
Town of Spring Lake	VUR-T-ARP-0080	VUR-admin	\$1,866	\$0	\$1,866

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
TOWN OF VANCEBORO	VUR-T-ARP-0086	VUR-admin	\$1,691	\$0	\$1,691
TOWN OF WALSTONBURG	VUR-T-ARP-0087	VUR-admin	\$1,730	\$0	\$1,730
TOWN OF WARRENTON	VUR-T-ARP-0088	VUR-admin	\$1,640	\$0	\$1,640
WASHINGTON COUNTY	VUR-T-ARP-0089	VUR-admin	\$2,000	\$2,000	\$0
TOWN OF WILKESBORO	VUR-T-ARP-0091	VUR-admin	\$1,923	\$0	\$1,923
TOWN OF WILLIAMSTON	VUR-T-ARP-0092	VUR-admin	\$1,498	\$0	\$1,498
WILSON COUNTY	VUR-T-ARP-0093	VUR-admin	\$1,720	\$0	\$1,720
YADKIN COUNTY	VUR-T-ARP-0094	VUR-admin	\$1,701	\$0	\$1,701
Gates County	VUR-T-ARP-0100	VUR-admin	\$1,614	\$0	\$1,614
TOWN OF LUCAMA	VUR-T-ARP-0103	VUR-admin	\$880	\$0	\$880
TOWN OF MADISON	VUR-T-ARP-0104	VUR-admin	\$1,691	\$360	\$1,331
Town of Micro	VUR-T-ARP-0105	VUR-admin	\$1,923	\$0	\$1,923
TOWN OF RAMSEUR	VUR-T-ARP-0108	VUR-admin	\$1,140	\$0	\$1,140
CITY OF ROXBORO	VUR-T-ARP-0109	VUR-admin	\$1,640	\$0	\$1,640
Town of Stovall	VUR-T-ARP-0112	VUR-admin	\$1,648	\$0	\$1,648
VANCE COUNTY	VUR-T-ARP-0114	VUR-admin	\$1,499	\$0	\$1,499
TOWN OF AYDEN	VUR-T-ARP-0115	VUR-admin	\$1,720	\$0	\$1,720
EDGECOMBE COUNTY	VUR-T-ARP-0118	VUR-admin	\$1,768	\$0	\$1,768
TOWN OF LIBERTY	VUR-T-ARP-0121	VUR-admin	\$1,568	\$0	\$1,568
TOWN OF LOVE VALLEY	VUR-T-ARP-0122	VUR-admin	\$1,873	\$0	\$1,873
TOWN OF SARATOGA	VUR-T-ARP-0126	VUR-admin	\$1,712	\$0	\$1,712
TOWN OF FARMVILLE	VUR-T-ARP-0130	VUR-admin	\$1,614	\$0	\$1,614
Town of Lansing	VUR-T-ARP-0131	VUR-admin	\$1,111	\$0	\$1,111
TOWN OF	VUR-T-ARP-0134	VUR-admin	\$2,000	\$226	\$1,774
TOWN OF GROVER	VUR-T-ARP-0140	VUR-admin	\$2,000	\$699	\$1,301
TOWN OF POLKTON	VUR-T-ARP-0145	VUR-admin	\$2,000	\$309	\$1,691
BAY RIVER MSD	VUR-T-ARP-0006	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$607	\$607	\$0
TOWN OF BELHAVEN	VUR-T-ARP-0007	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$386	\$386	\$0
Town of Bladenboro	VUR-T-ARP-0009	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$352	\$352	\$0
TOWN OF ELM CITY	VUR-T-ARP-0023	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$452	\$0	\$452
TOWN OF	VUR-T-ARP-0031	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$197	\$197	\$0
Town of Gamewell	VUR-T-ARP-0033	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$187	\$187	\$0
TOWN OF GIBSON	VUR-T-ARP-0034	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$1,531	\$1,531	\$0
CITY OF GOLDSBORO	VUR-T-ARP-0037	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$772	\$772	\$0
TOWN OF GREENEVERS	VUR-T-ARP-0039	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$232	\$232	\$0
TOWN OF HALIFAX	VUR-T-ARP-0041	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$69	\$69	\$0
TOWN OF HERTFORD	VUR-T-ARP-0043	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$651	\$651	\$0
TOWN OF KINGSTOWN	VUR-T-ARP-0048	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$77	\$77	\$0
TOWN OF MACCLESFIELD	VUR-T-ARP-0051	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$636	\$636	\$0
TOWN OF MAYSVILLE	VUR-T-ARP-0053	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$1,611	\$1,611	\$0
TOWN OF MIDDLESEX	VUR-T-ARP-0054	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$309	\$309	\$0
Town of Mount Olive	VUR-T-ARP-0056	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$463	\$463	\$0
TOWN OF NORWOOD	VUR-T-ARP-0058	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$1,265	\$1,265	\$0
TOWN OF PLYMOUTH	VUR-T-ARP-0065	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$313	\$313	\$0

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
TOWN OF	VUR-T-ARP-0067	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$311	\$311	\$0
TOWN OF RICH SQUARE	VUR-T-ARP-0068	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$309	\$309	\$0
TOWN OF ROBBINS	VUR-T-ARP-0069	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$1,448	\$1,448	\$0
ROCKINGHAM COUNTY	VUR-T-ARP-0071	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$309	\$309	\$0
TOWN OF RONDA	VUR-T-ARP-0072	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$1,153	\$1,153	\$0
Town of Spring Lake	VUR-T-ARP-0080	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$134	\$134	\$0
TOWN OF VANCEBORO	VUR-T-ARP-0086	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$309	\$309	\$0
TOWN OF WALSTONBURG	VUR-T-ARP-0087	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$270	\$270	\$0
TOWN OF WARRENTON	VUR-T-ARP-0088	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$360	\$360	\$0
TOWN OF WILKESBORO	VUR-T-ARP-0091	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$77	\$77	\$0
TOWN OF WILLIAMSTON	VUR-T-ARP-0092	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$502	\$502	\$0
WILSON COUNTY	VUR-T-ARP-0093	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$280	\$280	\$0
YADKIN COUNTY	VUR-T-ARP-0094	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$299	\$299	\$0
Gates County	VUR-T-ARP-0100	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$386	\$386	\$0
TOWN OF LUCAMA	VUR-T-ARP-0103	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$1,120	\$1,120	\$0
TOWN OF MADISON	VUR-T-ARP-0104	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$309	\$309	\$0
Town of Micro	VUR-T-ARP-0105	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$77	\$77	\$0
TOWN OF RAMSEUR	VUR-T-ARP-0108	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$860	\$860	\$0
CITY OF ROXBORO	VUR-T-ARP-0109	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$360	\$360	\$0
Town of Stovall	VUR-T-ARP-0112	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$352	\$352	\$0
VANCE COUNTY	VUR-T-ARP-0114	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$501	\$501	\$0
TOWN OF AYDEN	VUR-T-ARP-0115	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$280	\$280	\$0
EDGECOMBE COUNTY	VUR-T-ARP-0118	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$232	\$232	\$0
TOWN OF LIBERTY	VUR-T-ARP-0121	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$432	\$432	\$0
TOWN OF LOVE VALLEY	VUR-T-ARP-0122	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$127	\$127	\$0
TOWN OF SARATOGA	VUR-T-ARP-0126	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$288	\$288	\$0
TOWN OF FARMVILLE	VUR-T-ARP-0130	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$386	\$386	\$0
Town of Lansing	VUR-T-ARP-0131	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$889	\$889	\$0
TOWN OF PARKTON	VUR-T-ARP-0144	VUR-ARPA DISTRESSED - OTHER ACTIVITES (147)	\$232	\$232	\$0
Fall 2021 Funding Round - Construction (SRP)					
TOWN OF LOUISBURG	SRP-W-0206	CW STATE RESERVES PROG - SRP	\$517,498	\$0	\$517,498
TOWN OF LOUISBURG	SRP-W-0206	CW STATE REVOLVING LOAN PROG - SRL	\$517,498	\$0	\$517,498
ORANGE WATER AND	SRP-W-0212	CW STATE REVOLVING LOAN PROG - SRL	\$4,086,209	\$3,855,657	\$230,552
Off-Cycle SRP/SRF ARPA Swaps for VUR					
TOWN OF ELLERBE	/URARP0015,SRPW0183&6710	CW STATE RESERVES PROG - SRP	\$549,539	\$343,305	\$206,234
TOWN OF ELLERBE	/URARP0015,SRPW0183&6710	VUR-CW APRA DISTRESSED (147)	\$1,047,461	\$1,047,461	\$0
TOWN OF PILOT	VUR-W-ARP-0014 & 545-04	VUR-CW APRA DISTRESSED (147)	\$1,744,000	\$1,577,953	\$166,047
TOWN OF DUBLIN	SRP-W-0182&VUR-W-ARP-0022	2019 STATE DISASTER GRANT \$	\$644,231	\$644,231	\$0
TOWN OF ST PAULS	VUR-W-ARP-0018 & 529-05	CW ASADRA - PF	\$2,700,000	\$0	\$2,700,000
TOWN OF DUBLIN	SRP-W-0182&VUR-W-ARP-0022	CW STATE RESERVES PROG - SRP	\$33,019	\$33,019	\$0
TOWN OF PILOT MOUNTAIN	VUR-W-ARP-0024	SRP-W-0207 CW STATE RESERVES PROG - SRP	\$1,422,500	\$0	\$1,422,500
TOWN OF ELM CITY	VUR-D-ARP-0029 & 2015	DW ASADRA - PF	\$497,272	\$0	\$497,272
TOWN OF	SRPD17-0082	VURDARP-0034 DW STATE CAPITAL & INF FUND - LOAN	\$267,500	\$55,000	\$212,500

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
TOWN OF PILOT MOUNTAIN	URDARP33&SRPD205&D13410 DW STATE RESERVES PROG - SRP		\$341,500	\$176,863	\$164,637
TOWN OF SCOTLAND	VUR-D-ARP-0031 & 2031	DW STATE REVOLVING FUND PROG- PF	\$1,116,697	\$917,705	\$198,992
TOWN OF PILOT	URDARP33&SRPD205&D13410SL 2023-134		\$636,213	\$0	\$636,213
TOWN OF DUBLIN	SRP-W-0182&VUR-W-ARP-0022	VUR-CW APRA DISTRESSED (147)	\$991,300	\$960,040	\$31,260
Town of Tryon	VUR-W-ARP-0012 & 620-02	VUR-CW APRA DISTRESSED (147)	\$1,643,397	\$1,643,397	\$0
TOWN OF SHARPSBURG	VUR-W-ARP-0017 & 698-01	VUR-CW APRA DISTRESSED (147)	\$2,129,084	\$1,990,520	\$138,564
TOWN OF ST PAULS	VUR-W-ARP-0018 & 529-05	VUR-CW APRA DISTRESSED (147)	\$11,769,217	\$0	\$11,769,217
TOWN OF WHITAKERS	VUR-W-ARP-0020 & 579-02	VUR-CW APRA DISTRESSED (147)	\$4,521,800	\$0	\$4,521,800
TOWN OF MIDDLESEX	VUR-W-ARP-0021	VUR-CW APRA DISTRESSED (147)	\$829,589	\$0	\$829,589
TOWN OF PILOT MOUNTAIN	VUR-W-ARP-0024 SRP-W-0207	VUR-CW APRA DISTRESSED (147)	\$2,402,000	\$1,039,563	\$1,362,437
GREENE COUNTY- DWI	1945 & VUR-D-ARP-0035	VUR-DW ARPA DISTRESSED (147)	\$691,500	\$0	\$691,500
EDGECOMBE COUNTY	2029 & VUR-D-ARP-0086	VUR-DW ARPA DISTRESSED (147)	\$1,982,800	\$69,070	\$1,913,730
TOWN OF ROBERSONVILLE	SRPD17-0082 VURDARP-0034	VUR-DW ARPA DISTRESSED (147)	\$582,500	\$61,138	\$521,362
TOWN OF ROBERSONVILLE	VUR-D-ARP-0027 & 1953	VUR-DW ARPA DISTRESSED (147)	\$1,570,965	\$880,998	\$689,967
TOWN OF ELM CITY	VUR-D-ARP-0029 & 2015	VUR-DW ARPA DISTRESSED (147)	\$1,491,815	\$0	\$1,491,815
Town of Grifton	VUR-D-ARP-0030 & 2027	VUR-DW ARPA DISTRESSED (147)	\$2,171,805	\$118,536	\$2,053,269
TOWN OF SCOTLAND NECK	VUR-D-ARP-0031 & 2031	VUR-DW ARPA DISTRESSED (147)	\$999,933	\$917,720	\$82,213
TOWN OF EAST ARCADIA	VUR-D-ARP-0032	VUR-DW ARPA DISTRESSED (147)	\$475,000	\$163,973	\$311,027
TOWN OF PILOT MOUNTAIN	URDARP33&SRPD205&D13410	VUR-DW ARPA DISTRESSED (147)	\$776,000	\$776,000	\$0
SL 2022-74 Special Appropriations SRP-ARPA Construction					
CITY OF SHELBY	SRP-D-ARP-0030	2022-74 SFRF DEQ-148	\$3,572,975	\$3,572,975	\$0
GASTON COUNTY	SRP-D-ARP-0075	2022-74 SFRF DEQ-148	\$2,375,000	\$0	\$2,375,000
TOWN OF MT PLEASANT	SRP-D-ARP-0082	2022-74 SFRF DEQ-148	\$4,811,000	\$863,881	\$3,947,119
CITY OF LAURINBURG	SRP-D-ARP-0168	2022-74 SFRF DEQ-148	\$1,653,700	\$236,243	\$1,417,458
CITY OF GRAHAM	SRP-D-ARP-0174	2022-74 SFRF DEQ-148	\$10,000,000	\$0	\$10,000,000
TOWN OF FRANKLIN	SRP-D-ARP-0175	2022-74 SFRF DEQ-148	\$820,000	\$745,085	\$74,915
Rowan County	SRP-D-ARP-0178	2022-74 SFRF DEQ-148	\$1,900,000	\$0	\$1,900,000
TOWN OF MOORESVILLE	SRP-D-ARP-0179	2022-74 SFRF DEQ-148	\$9,500,000	\$1,019,054	\$8,480,946
TOWN OF LONG VIEW	SRP-D-ARP-0180	2022-74 SFRF DEQ-148	\$250,000	\$250,000	\$0
Town of Swepsonville	SRP-D-ARP-0181	2022-74 SFRF DEQ-148	\$237,000	\$0	\$237,000
Town of Walnut Cove	SRP-D-ARP-0193	2022-74 SFRF DEQ-148	\$5,000,000	\$3,078,335	\$1,921,665
CITY OF CHERRYVILLE	SRP-D-ARP-0195	2022-74 SFRF DEQ-148	\$3,000,000	\$2,040,914	\$959,086
CITY OF LENOIR	SRP-D-ARP-0198	2022-74 SFRF DEQ-148	\$6,300,000	\$0	\$6,300,000
TOWN OF LANDIS	SRP-D-ARP-0201	2022-74 SFRF DEQ-148	\$2,396,869	\$746,630	\$1,650,239
STOKES COUNTY	SRP-D-ARP-0209	2022-74 SFRF DEQ-148	\$5,000,000	\$507,047	\$4,492,953
TOWN OF ELKIN	SRP-D-ARP-0211	2022-74 SFRF DEQ-148	\$2,000,000	\$1,900,000	\$100,000
CITY OF SHELBY	SRP-D-ARP-0274	2022-74 SFRF DEQ-148	\$3,700,000	\$3,158,200	\$541,800
TOWN OF RONDA	SRP-D-ARP-0281	2022-74 SFRF DEQ-148	\$3,500,000	\$183,443	\$3,316,557
Town of Coats	SRP-D-ARP-0282	2022-74 SFRF DEQ-148	\$1,000,000	\$999,999	\$1
Town of Banner Elk	SRP-D-ARP-0283	2022-74 SFRF DEQ-148	\$735,000	\$0	\$735,000
TOWN OF N	SRP-D-ARP-0285	2022-74 SFRF DEQ-148	\$15,000,000	\$828,800	\$14,171,200
TOWN OF HIGHLANDS	SRP-D-ARP-0291	2022-74 SFRF DEQ-148	\$220,000	\$0	\$220,000
DAVIE CO FINANCE	SRP-D-ARP-0323	2022-74 SFRF DEQ-148	\$3,060,000	\$1,944,840	\$1,115,160
TOWN OF NEWLAND	SRP-D-ARP-0328	2022-74 SFRF DEQ-148	\$1,650,000	\$0	\$1,650,000

^aDisbursements for co-funded programs may be found in other sections of this appendix or in other appendices.

Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
Town of Boardman	SRP-D-ARP-0333/134-0215	2022-74 SFRF DEQ-148	\$100,000	\$0	\$100,000
CITY OF THOMASVILLE	SRP-D-ARP-0335	2022-74 SFRF DEQ-148	\$500,000	\$0	\$500,000
TOWN OF TABOR CITY	SRP-D-ARP-0346	2022-74 SFRF DEQ-148	\$1,665,000	\$1,238,357	\$426,643
County of Anson	SRP-D-ARP-0349	2022-74 SFRF DEQ-148	\$5,000,000	\$0	\$5,000,000
TOWN OF FONTANA DAM	SRP-D-ARP-0351	2022-74 SFRF DEQ-148	\$6,000	\$0	\$6,000
LINCOLN COUNTY	SRP-D-ARP-0356	2022-74 SFRF DEQ-148	\$18,550,000	\$0	\$18,550,000
TOWN OF ROBBINSVILLE	SRP-D-ARP-0358 & 0024	2022-74 SFRF DEQ-148	\$240,000	\$0	\$240,000
Town of Mount Olive	SRP-D-ARP-0359	2022-74 SFRF DEQ-148	\$1,000,000	\$0	\$1,000,000
BURKE COUNTY	SRP-D-ARP-0362	2022-74 SFRF DEQ-148	\$1,118,247	\$0	\$1,118,247
YADKIN COUNTY	SRP-D-ARP-0366	2022-74 SFRF DEQ-148	\$253,500	\$0	\$253,500
YADKIN COUNTY	SRP-D-ARP-0369	2022-74 SFRF DEQ-148	\$61,900	\$0	\$61,900
COUNTY OF FRANKLIN	SRP-D-ARP-0370	2022-74 SFRF DEQ-148	\$4,326,000	\$0	\$4,326,000
COUNTY OF FRANKLIN	SRP-D-ARP-0371	2022-74 SFRF DEQ-148	\$2,060,000	\$0	\$2,060,000
COUNTY OF FRANKLIN	SRP-D-ARP-0372	2022-74 SFRF DEQ-148	\$2,364,000	\$0	\$2,364,000
TOWN OF GIBSONVILLE	SRP-D-ARP-165/134-219	2022-74 SFRF DEQ-148	\$500,000	\$0	\$500,000
Lower Cape Fear	SRP-D-ARP-170 SRPD134-196	2022-74 SFRF DEQ-148	\$23,500,000	\$23,500,000	\$0
TOWN OF PILOT	SRP-D-ARP-192/SRPD134-107	2022-74 SFRF DEQ-148	\$2,000,000	\$1,665,123	\$334,877
TOWN OF PINK HILL	SRP-SW-ARP-0354	2022-74 SFRF DEQ-148	\$2,815,900	\$0	\$2,815,900
COUNTY OF BUNCOMBE	SRP-SW-ARP-0355	2022-74 SFRF DEQ-148	\$2,750,000	\$289,200	\$2,460,800
CITY OF SHELBY	SRP-W-ARP-0029	2022-74 SFRF DEQ-148	\$2,927,000	\$2,516,513	\$410,487
CABARRUS COUNTY	SRP-W-ARP-0053	2022-74 SFRF DEQ-148	\$7,125,000	\$0	\$7,125,000
TOWN OF TROUTMAN	SRP-W-ARP-0055	2022-74 SFRF DEQ-148	\$900,000	\$0	\$900,000
Town of Cajah's	SRP-W-ARP-0163	2022-74 SFRF DEQ-148	\$3,250,000	\$0	\$3,250,000
TOWN OF WEST	SRP-W-ARP-0164	2022-74 SFRF DEQ-148	\$1,500,000	\$269,465	\$1,230,535
TOWN OF SILER CITY	SRP-W-ARP-0166	2022-74 SFRF DEQ-148	\$2,000,000	\$0	\$2,000,000
CITY OF ELIZABETH	SRP-W-ARP-0167	2022-74 SFRF DEQ-148	\$3,600,000	\$283,850	\$3,316,150
CITY OF LAURINBURG	SRP-W-ARP-0169	2022-74 SFRF DEQ-148	\$9,596,300	\$2,813,676	\$6,782,624
TOWN OF HAW RIVER	SRP-W-ARP-0171	2022-74 SFRF DEQ-148	\$525,000	\$51,891	\$473,109
Yancey County	SRP-W-ARP-0173	2022-74 SFRF DEQ-148	\$3,050,000	\$0	\$3,050,000
CITY OF MEBANE	SRP-W-ARP-0177/134-0172	2022-74 SFRF DEQ-148	\$11,925,000	\$7,067,654	\$4,857,346
TOWN OF FAIR BLUFF	SRP-W-ARP-0182	2022-74 SFRF DEQ-148	\$1,350,000	\$366,550	\$983,450
TOWN OF LANDIS	SRP-W-ARP-0184 & 652-03	2022-74 SFRF DEQ-148	\$1,803,131	\$944,985	\$858,146
TOWN OF MARSHVILLE	SRP-W-ARP-0186	2022-74 SFRF DEQ-148	\$4,000,000	\$388,697	\$3,611,303
TOWN OF MAYODAN	SRP-W-ARP-0187/134-0094	2022-74 SFRF DEQ-148	\$3,500,000	\$699,842	\$2,800,158
TOWN OF MURPHY	SRP-W-ARP-0188	2022-74 SFRF DEQ-148	\$360,000	\$0	\$360,000
ONSLOW WATER AND	SRP-W-ARP-0189	2022-74 SFRF DEQ-148	\$10,000,000	\$0	\$10,000,000
Town of Pine	SRP-W-ARP-0190	2022-74 SFRF DEQ-148	\$2,500,000	\$386,749	\$2,113,251
TOWN OF TABOR CITY	SRP-W-ARP-0191	2022-74 SFRF DEQ-148	\$185,000	\$167,514	\$17,487
Town of Princeton	SRP-W-ARP-0196	2022-74 SFRF DEQ-148	\$1,500,000	\$166,250	\$1,333,750
Town of Columbus	SRP-W-ARP-0204	2022-74 SFRF DEQ-148	\$500,000	\$283,937	\$216,063
RANDOLPH CO FINANCE	SRP-W-ARP-0205	2022-74 SFRF DEQ-148	\$2,500,000	\$1,153,745	\$1,346,255
STANLY COUNTY	SRP-W-ARP-0212	2022-74 SFRF DEQ-148	\$900,000	\$644,702	\$255,298
TOWN OF DENTON	SRP-W-ARP-0266	2022-74 SFRF DEQ-148	\$30,000	\$0	\$30,000
TOWN OF DENTON	SRP-W-ARP-0267	2022-74 SFRF DEQ-148	\$100,000	\$0	\$100,000

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
TOWN OF DENTON	SRP-W-ARP-0268	2022-74 SFRF DEQ-148	\$370,000	\$0	\$370,000
DAVIE CO FINANCE	SRP-W-ARP-0270	2022-74 SFRF DEQ-148	\$1,800,000	\$1,800,000	\$0
DAVIE CO FINANCE	SRP-W-ARP-0273	2022-74 SFRF DEQ-148	\$1,500,000	\$0	\$1,500,000
TOWN OF RICH SQUARE	SRP-W-ARP-0276	2022-74 SFRF DEQ-148	\$1,000,000	\$904,269	\$95,731
TOWN OF LITTLETON	SRP-W-ARP-0277	2022-74 SFRF DEQ-148	\$4,750,000	\$530,385	\$4,219,615
Town of Harmony	SRP-W-ARP-0279	2022-74 SFRF DEQ-148	\$250,000	\$0	\$250,000
Town of Banner Elk	SRP-W-ARP-0284	2022-74 SFRF DEQ-148	\$1,265,000	\$0	\$1,265,000
DAVIE CO FINANCE	SRP-W-ARP-0289	2022-74 SFRF DEQ-148	\$1,640,000	\$1,446,928	\$193,072
Town of Bladenboro	SRP-W-ARP-0294	2022-74 SFRF DEQ-148	\$3,800,000	\$321,500	\$3,478,500
TOWN OF LOVE VALLEY	SRP-W-ARP0325&SRPW134009	2022-74 SFRF DEQ-148	\$1,000,000	\$367,893	\$632,107
TOWN OF LILLINGTON	SRP-W-ARP-0326 & 134-0242	2022-74 SFRF DEQ-148	\$9,250,000	\$5,314,235	\$3,935,765
TOWN OF NEWLAND	SRP-W-ARP-0329	2022-74 SFRF DEQ-148	\$1,550,000	\$481,982	\$1,068,018
Town of Stanley	SRP-W-ARP-0330	2022-74 SFRF DEQ-148	\$2,476,110	\$212,206	\$2,263,904
CITY OF MORGANTON	SRP-W-ARP-0331 & 134-0063	2022-74 SFRF DEQ-148	\$1,118,247	\$0	\$1,118,247
Harnett Regional	SRP-W-ARP-0332	2022-74 SFRF DEQ-148	\$1,000,000	\$0	\$1,000,000
TOWN OF PEMBROKE	SRP-W-ARP-0336/134-71	2022-74 SFRF DEQ-148	\$4,800,000	\$2,292,008	\$2,507,992
City of Archdale	SRP-W-ARP-0348 &134-0288	2022-74 SFRF DEQ-148	\$3,600,000	\$0	\$3,600,000
TOWN OF CHADBOURN	SRP-W-ARP-0350	2022-74 SFRF DEQ-148	\$2,000,000	\$138,700	\$1,861,300
TOWN OF PINK HILL	SRP-W-ARP-0352	2022-74 SFRF DEQ-148	\$1,847,550	\$0	\$1,847,550
TOWN OF PINK HILL	SRP-W-ARP-0353	2022-74 SFRF DEQ-148	\$970,500	\$0	\$970,500
TOWN OF ELM CITY	SRP-W-ARP-0357	2022-74 SFRF DEQ-148	\$2,000,000	\$0	\$2,000,000
CITY OF KINGS	SRP-W-ARP-0360	2022-74 SFRF DEQ-148	\$2,500,000	\$0	\$2,500,000
County of Lenoir	SRP-W-ARP-0361	2022-74 SFRF DEQ-148	\$5,000,000	\$0	\$5,000,000
Town of Hayesville	SRP-W-ARP-0363	2022-74 SFRF DEQ-148	\$100,000	\$0	\$100,000
Town of Stanley	SRP-W-ARP-0364	2022-74 SFRF DEQ-148	\$2,971,654	\$0	\$2,971,654
TOWN OF WARSAW	SRP-W-ARP-0365	2022-74 SFRF DEQ-148	\$7,500,000	\$0	\$7,500,000
Town of Spring Lake	SRP-W-ARP-0373 & 134-0301	2022-74 SFRF DEQ-148	\$500,000	\$0	\$500,000
TOWN OF ANDREWS	2038 & SRP-D-ARP-0226	2022-74 SFRF DEQ-148	\$1,829,903	\$1,347,560	\$482,343
YADKIN COUNTY	AIA-D-ARP-018,291, W-019	2022-74 SFRF DEQ-148	\$34,500	\$0	\$34,500
TOWN OF RHODHISS	SRP-D-ARP-0213	2022-74 SFRF DEQ-148	\$610,000	\$257,933	\$352,067
Town of Beulaville	SRP-D-ARP-0214	2022-74 SFRF DEQ-148	\$3,460,000	\$2,361,608	\$1,098,392
TOWN OF SIMS	SRP-D-ARP-0215	2022-74 SFRF DEQ-148	\$294,684	\$39,271	\$255,413
TOWN OF ROSEBORO	SRP-D-ARP-0216	2022-74 SFRF DEQ-148	\$2,536,000	\$125,075	\$2,410,925
TOWN OF HAW RIVER	SRP-D-ARP-0217	2022-74 SFRF DEQ-148	\$3,500,000	\$694,570	\$2,805,430
TOWN OF SIMS	SRP-D-ARP-0218	2022-74 SFRF DEQ-148	\$385,041	\$39,187	\$345,854
Town of Candor	SRP-D-ARP-0219 D-134-0296	2022-74 SFRF DEQ-148	\$3,557,547	\$352,092	\$3,205,456
TOWN OF COLUMBIA	SRP-D-ARP-0220	2022-74 SFRF DEQ-148	\$6,130,000	\$0	\$6,130,000
Ocracoke Sanitary	SRP-D-ARP-0221	2022-74 SFRF DEQ-148	\$5,603,000	\$1,562,971	\$4,040,029
CITY OF BREVARD	SRP-D-ARP-0222	2022-74 SFRF DEQ-148	\$4,929,000	\$700,737	\$4,228,263
TOWN OF PARKTON	SRP-D-ARP-0223	2022-74 SFRF DEQ-148	\$1,196,250	\$0	\$1,196,250
City of Asheville	SRP-D-ARP-0224	2022-74 SFRF DEQ-148	\$5,000,000	\$0	\$5,000,000
GREENVILLE UTIL	SRP-D-ARP-0225	2022-74 SFRF DEQ-148	\$5,000,000	\$0	\$5,000,000
TOWN OF AHOSKIE	SRP-D-ARP-0227	2022-74 SFRF DEQ-148	\$4,195,900	\$91,000	\$4,104,900
TOWN OF AYDEN	SRP-D-ARP-0228	2022-74 SFRF DEQ-148	\$906,000	\$450,416	\$455,584

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
Town of Red Springs	SRP-D-ARP-0229	2022-74 SFRF DEQ-148	\$7,181,373	\$585,108	\$6,596,265
TOWN OF HOLLY	SRP-D-ARP-0230	2022-74 SFRF DEQ-148	\$6,000,000	\$0	\$6,000,000
COUNTY OF TYRRELL	SRP-D-ARP-0231	2022-74 SFRF DEQ-148	\$3,137,000	\$420,475	\$2,716,525
TUCKASEIGEE WATER	SRP-D-ARP-0232&SRP-D-0226	2022-74 SFRF DEQ-148	\$4,130,000	\$2,942,023	\$1,187,977
CITY OF CLAREMONT	SRP-W-ARP-0158	2022-74 SFRF DEQ-148	\$250,000	\$0	\$250,000
TOWN OF SELMA	SRP-W-ARP-0233 & 561-04	2022-74 SFRF DEQ-148	\$8,250,000	\$2,175,318	\$6,074,682
Town of Jamesville	SRP-W-ARP-0234	2022-74 SFRF DEQ-148	\$3,816,250	\$288,250	\$3,528,000
TOWN OF TABOR CITY	SRP-W-ARP-0235	2022-74 SFRF DEQ-148	\$5,089,000	\$266,750	\$4,822,250
CITY OF BREVARD	SRP-W-ARP-0236 & 134-0277	2022-74 SFRF DEQ-148	\$2,873,000	\$684,500	\$2,188,500
TOWN OF GARLAND	SRP-W-ARP-0237	2022-74 SFRF DEQ-148	\$5,580,000	\$345,950	\$5,234,050
Town of Jamesville	SRP-W-ARP-0238	2022-74 SFRF DEQ-148	\$3,344,665	\$215,538	\$3,129,127
CITY OF THOMASVILLE	SRP-W-ARP-0239 & 619-08	2022-74 SFRF DEQ-148	\$4,000,000	\$2,330,134	\$1,669,866
Town of River Bend	SRP-W-ARP-0241 & 134-0295	2022-74 SFRF DEQ-148	\$9,108,500	\$430,188	\$8,678,312
TOWN OF TABOR CITY	SRP-W-ARP-0242	2022-74 SFRF DEQ-148	\$6,375,000	\$533,123	\$5,841,877
COUNTY OF TYRRELL	SRP-W-ARP-0243	2022-74 SFRF DEQ-148	\$5,000,000	\$0	\$5,000,000
OXFORD WATER WORKS	SRP-W-ARP-0245 & 439-10	2022-74 SFRF DEQ-148	\$5,000,000	\$0	\$5,000,000
TOWN OF CHADBOURN	SRP-W-ARP-0246	2022-74 SFRF DEQ-148	\$4,860,000	\$2,250,461	\$2,609,539
TOWN OF SOUTHERN	SRP-W-ARP-0248	2022-74 SFRF DEQ-148	\$4,999,950	\$3,949,527	\$1,050,423
TOWN OF TROUTMAN	SRP-W-ARP-0249 & 580-06	2022-74 SFRF DEQ-148	\$1,655,000	\$0	\$1,655,000
TOWN OF	SRP-W-ARP-0250	2022-74 SFRF DEQ-148	\$6,000,000	\$368,671	\$5,631,329
TOWN OF FARMVILLE	SRP-W-ARP-0251	2022-74 SFRF DEQ-148	\$3,580,000	\$109,470	\$3,470,530
TOWN OF CLAYTON	SRP-W-ARP-0280 & 431-07	2022-74 SFRF DEQ-148	\$25,000,000	\$25,000,000	\$0
TOWN OF ANDREWS	/UR-W-ARP0066/SRPWARP036	2022-74 SFRF DEQ-148	\$360,000	\$0	\$360,000
CITY OF HENDERSON	SRP-W-0187	2022-74 SUPPLEMENTAL SRP	\$5,000,000	\$0	\$5,000,000
TOWN OF WILKESBORO	SRP-W-0208 + 829-02	2022-74 SUPPLEMENTAL SRP	\$15,000,000	\$2,512,871	\$12,487,129
CITY OF HENDERSON	1920,SRPD0131,SRPDARP0194	2022-74 SUPPLEMENTAL SRP	\$5,000,000	\$5,000,000	\$0
CITY OF EDEN	SRP-W-ARP-0244/SRF-W-0017	2022-74 SFRF DEQ-148	\$9,148,000	\$368,554	\$8,779,446
Spring 2022 Funding Round - Construction (SRP-ARPA)					
CABARRUS COUNTY	SRP-W-ARP-0053	CW SRP - ARPA - AT-RISK (148)	\$35,000,000	\$11,117,235	\$23,882,765
TOWN OF DENTON	SRP-W-ARP-0268	CW SRP - ARPA - AT-RISK (148)	\$404,136	\$0	\$404,136
CITY OF SHELBY	SRP-W-ARP-0029	CW STATE RESERVE ARPA - OTHER (148)	\$1,700,000	\$1,700,000	\$0
TOWN OF TROUTMAN	SRP-W-ARP-0055	CW STATE RESERVE ARPA - OTHER (148)	\$2,445,000	\$0	\$2,445,000
Yancey County	SRP-W-ARP-0173	CW STATE RESERVE ARPA - OTHER (148)	\$5,800,000	\$0	\$5,800,000
TOWN OF PEMBROKE	SRP-W-ARP-0336/134-71	CW STATE RESERVE ARPA - OTHER (148)	\$2,638,329	\$1,072,180	\$1,566,149
TOWN OF SALEMURG	SRP-D-ARP-0073	DW STATE RESERVE ARPA - AT-RISK (148)	\$533,700	\$0	\$533,700
GASTON COUNTY	SRP-D-ARP-0075	DW STATE RESERVE ARPA - AT-RISK (148)	\$5,478,000	\$0	\$5,478,000
CITY OF SHELBY	SRP-D-ARP-0030	DW STATE RESERVE ARPA - OTHER (148)	\$5,700,000	\$1,839,290	\$3,860,710
TOWN OF MT PLEASANT	SRP-D-ARP-0082	DW STATE RESERVE ARPA - OTHER (148)	\$5,177,029	\$2,437,250	\$2,739,779
CITY OF GRAHAM	SRP-D-ARP-0174	DW STATE RESERVE ARPA - OTHER (148)	\$3,750,000	\$0	\$3,750,000
CITY OF THOMASVILLE	SRP-D-ARP-0335	DW STATE RESERVE ARPA - OTHER (148)	\$500,000	\$0	\$500,000
CITY OF HENDERSON	1920,SRPD0131,SRPDARP0194	DW STATE CAPITAL & INF FUND - GRANT	\$3,000,000	\$3,000,000	\$0
Lower Cape Fear	SRP-D-ARP-170 SRPD134-196	SFRF DEQ-148 State funds to ARPA	\$9,748,230	\$138,093	\$9,610,137
TOWN OF PILOT	SRP-D-ARP-192/SRPD134-107	SFRF DEQ-148 State funds to ARPA	\$64,962	\$0	\$64,962
CITY OF MEBANE	SRP-W-ARP-0177/134-0172	SFRF DEQ-148 State funds to ARPA	\$2,955,000	\$0	\$2,955,000

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
TOWN OF LILLINGTON	SRP-W-ARP-0326 & 134-0242	SFRF DEQ-148 State funds to ARPA	\$3,059,007	\$0	\$3,059,007
TOWN OF PEMBROKE	SRP-W-ARP-0336/134-71	SFRF DEQ-148 State funds to ARPA	\$2,855,025	\$0	\$2,855,025
City of Archdale	SRP-W-ARP-0348 &134-0288	SFRF DEQ-148 State funds to ARPA	\$0	\$0	\$0
Town of Boardman	SRP-D-ARP-0333/134-0215	SL 2023-134	\$123,125	\$0	\$123,125
TOWN OF GIBSONVILLE	SRP-D-ARP-165/134-219	SL 2023-134	\$985,000	\$0	\$985,000
TOWN OF MAYODAN	SRP-W-ARP-0187/134-0094	SL 2023-134	\$3,940,000	\$0	\$3,940,000
TOWN OF LOVE VALLEY	SRP-W-ARP0325&SRPW134009	SL 2023-134	\$1,477,500	\$205,753	\$1,271,747
CITY OF MORGANTON	SRP-W-ARP-0331 & 134-0063	SL 2023-134	\$5,053,953	\$0	\$5,053,953
TOWN OF BELHAVEN	SRPD0073,1996,VURARP0082	DW STATE CAPITAL & INF FUND - GRANT	\$262,170	\$0	\$262,170
TOWN OF BELHAVEN	SRPD0073,1996,VURARP0082	DW STATE REVOLVING FUND PROG- PF	\$208,140	\$33,320	\$174,820
CITY OF CLINTON	SRP-W-ARP-0146 & 425-07	CW ASADRA - PF	\$3,000,000	\$2,722,100	\$277,900
YADKIN VALLEY	541-09 & SRP-W-ARP-0145	CW SRP - ARPA - AT-RISK (148)	\$1,088,400	\$1,088,400	\$0
TOWN OF LITTLETON	SRP-W-ARP-0056 W-134-0300	CW SRP - ARPA - AT-RISK (148)	\$4,000,000	\$0	\$4,000,000
TOWN OF BURNSVILLE	SRP-W-ARP-0140	CW SRP - ARPA - AT-RISK (148)	\$599,500	\$599,500	\$0
TOWN OF LAKE	SRP-W-ARP-0142	CW SRP - ARPA - AT-RISK (148)	\$9,198,450	\$0	\$9,198,450
TOWN OF BURNSVILLE	SRP-W-ARP-0143	CW SRP - ARPA - AT-RISK (148)	\$2,693,670	\$216,803	\$2,476,867
TOWN OF ROSEBORO	SRP-W-ARP-0147&SRP-W-0215	CW SRP - ARPA - AT-RISK (148)	\$6,415,760	\$978,845	\$5,436,915
TOWN OF HAW RIVER	SRP-W-ARP-0151	CW SRP - ARPA - AT-RISK (148)	\$5,000,000	\$212,150	\$4,787,850
City of Marion	SRP-W-ARP-0156	CW SRP - ARPA - AT-RISK (148)	\$3,244,430	\$424,780	\$2,819,650
TOWN OF FARMVILLE	SRP-W-ARP-0157	CW SRP - ARPA - AT-RISK (148)	\$4,431,000	\$132,042	\$4,298,958
CITY OF HENDERSON	SRP-W-0187	CW STATE CAPITAL & INF FUND - LOAN	\$2,542,553	\$0	\$2,542,553
TOWN OF SILER CITY	SRP-W-ARP-0139	CW STATE RESERVE ARPA - OTHER (148)	\$3,000,000	\$0	\$3,000,000
TOWN OF PITTSBORO	SRP-W-ARP-0144	CW STATE RESERVE ARPA - OTHER (148)	\$4,450,000	\$0	\$4,450,000
CITY OF CLINTON	SRP-W-ARP-0146 & 425-07	CW STATE RESERVE ARPA - OTHER (148)	\$2,558,000	\$2,558,000	\$0
YADKIN VALLEY	SRP-W-ARP-0148 & 541-10	CW STATE RESERVE ARPA - OTHER (148)	\$3,911,600	\$0	\$3,911,600
CITY OF CLINTON	SRP-W-ARP-0149 & 134-0043	CW STATE RESERVE ARPA - OTHER (148)	\$2,442,000	\$0	\$2,442,000
PUBLIC WORKS	SRP-W-ARP-0152	CW STATE RESERVE ARPA - OTHER (148)	\$4,973,845	\$2,772,838	\$2,201,007
TOWN OF WADESBORO	SRP-W-ARP-0153	CW STATE RESERVE ARPA - OTHER (148)	\$9,556,500	\$676,600	\$8,879,900
TOWN OF PARKTON	SRP-W-ARP-0154	CW STATE RESERVE ARPA - OTHER (148)	\$4,928,210	\$758,350	\$4,169,860
Town of Morehead	SRP-W-ARP-0155 & 567-05	CW STATE RESERVE ARPA - OTHER (148)	\$5,000,000	\$0	\$5,000,000
CITY OF CLAREMONT	SRP-W-ARP-0158	CW STATE RESERVE ARPA - OTHER (148)	\$1,338,670	\$0	\$1,338,670
TOWN OF CLAYTON	SRP-W-ARP-0280 & 431-07	CW STATE RESERVE ARPA - OTHER (148)	\$12,858,000	\$12,858,000	\$0
TOWN OF BAILEY	SRP-W-0176 & CS370696-02	CW STATE RESERVES PROG - SRP	\$981,500	\$588,998	\$392,502
TOWN OF WILKESBORO	SRP-W-0208 + 829-02	CW STATE RESERVES PROG - SRP	\$3,000,000	\$0	\$3,000,000
TOWN OF ROSEBORO	SRP-W-ARP-0147&SRP-W-0215	CW STATE RESERVES PROG - SRP	\$2,728,350	\$0	\$2,728,350
OXFORD WATER WORKS	SRP-W-ARP-0245 & 439-10	CW STATE REVOLVING FUND PROG - PF	\$500,000	\$0	\$500,000
NASH COUNTY FINANCE	SRP-D-ARP-0106	DW STATE RESERVE ARPA - AT-RISK (148)	\$12,775,170	\$0	\$12,775,170
MCDOWELL COUNTY	SRP-D-ARP-0107	DW STATE RESERVE ARPA - AT-RISK (148)	\$915,437	\$825,578	\$89,859
TOWN OF GREENEVERS	SRP-D-ARP-0109	DW STATE RESERVE ARPA - AT-RISK (148)	\$1,300,466	\$21,500	\$1,278,966
TOWN OF PEACHLAND	SRP-D-ARP-0110	DW STATE RESERVE ARPA - AT-RISK (148)	\$5,709,055	\$0	\$5,709,055
Town of Jamesville	SRP-D-ARP-0111&SRP-D-0213	DW STATE RESERVE ARPA - AT-RISK (148)	\$4,478,209	\$2,991,596	\$1,486,613
TOWN OF CARTHAGE	SRP-D-ARP-0112	DW STATE RESERVE ARPA - AT-RISK (148)	\$8,489,500	\$626,700	\$7,862,800
TOWN OF HOBGOOD	SRP-D-ARP-0113	DW STATE RESERVE ARPA - AT-RISK (148)	\$496,590	\$388,982	\$107,608
Sampson County	SRP-D-ARP-0114	DW STATE RESERVE ARPA - AT-RISK (148)	\$13,283,000	\$3,377,856	\$9,905,144

^aDisbursements for co-funded programs may be found in other sections of this appendix or in other appendices.

Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
Town of Grimesland	SRP-D-ARP-0115	DW STATE RESERVE ARPA - AT-RISK (148)	\$3,105,395	\$0	\$3,105,395
Columbus County	SRP-D-ARP-0116	DW STATE RESERVE ARPA - AT-RISK (148)	\$772,198	\$654,982	\$117,216
TOWN OF LANDIS	SRP-D-ARP-0117	DW STATE RESERVE ARPA - AT-RISK (148)	\$2,120,500	\$165,520	\$1,954,980
EDGECOMBE COUNTY	SRP-D-ARP-0118	DW STATE RESERVE ARPA - AT-RISK (148)	\$1,126,850	\$92,250	\$1,034,600
TOWN OF FARMVILLE	SRP-D-ARP-0120	DW STATE RESERVE ARPA - AT-RISK (148)	\$2,454,000	\$1,187,933	\$1,266,067
TOWN OF MAGNOLIA	SRP-D-ARP-0121	DW STATE RESERVE ARPA - AT-RISK (148)	\$1,656,980	\$0	\$1,656,980
TOWN OF MAGNOLIA	SRP-D-ARP-0122	DW STATE RESERVE ARPA - AT-RISK (148)	\$172,875	\$30,059	\$142,816
TOWN OF BURNSVILLE	SRP-D-ARP-0123	DW STATE RESERVE ARPA - AT-RISK (148)	\$811,591	\$247,345	\$564,246
TOWN OF BURNSVILLE	SRP-D-ARP-0124	DW STATE RESERVE ARPA - AT-RISK (148)	\$7,259,127	\$726,835	\$6,532,292
TOWN OF BURNSVILLE	SRP-D-ARP-0128	DW STATE RESERVE ARPA - AT-RISK (148)	\$1,345,706	\$869,571	\$476,135
TOWN OF HIGHLANDS	SRP-D-ARP-0130	DW STATE RESERVE ARPA - AT-RISK (148)	\$3,386,495	\$412,000	\$2,974,495
TOWN OF BEECH	2023 & SRP-D-ARP-0126	DW STATE RESERVE ARPA - OTHER (148)	\$4,000,000	\$3,242,872	\$757,128
TOWN OF MCADENVILLE	SRP-D-ARP-0108	DW STATE RESERVE ARPA - OTHER (148)	\$3,552,750	\$345,504	\$3,207,246
CITY OF WILSON	SRP-D-ARP-0125	DW STATE RESERVE ARPA - OTHER (148)	\$3,723,080	\$252,293	\$3,470,787
TUCKASEIGEE WATER	SRP-D-ARP-0232&SRP-D-0226	DW STATE CAPITAL & INF FUND - LOAN	\$1,946,118	\$0	\$1,946,118
Town of Jamesville	SRP-D-ARP-0111&SRP-D-0213	DW STATE RESERVES PROG - SRP	\$149,291	\$0	\$149,291
TOWN OF BEECH MOUNTAIN	2023 & SRP-D-ARP-0126	DW STATE REVOLVING FUND PROG - LOAN	\$3,175,624	\$0	\$3,175,624
Town of River Bend	SRP-W-ARP-0241 & 134-0295	SFRF DEQ-148 State funds to ARPA	\$5,112,650	\$0	\$5,112,650
CITY OF CLINTON	SRP-W-ARP-0149 & 134-0043	SL 2023-134	\$4,925,000	\$0	\$4,925,000
CITY OF BREVARD	SRP-W-ARP-0236 & 134-0277	SL 2023-134	\$3,000,000	\$0	\$3,000,000
CHOWAN COUNTY	SRP-D-ARP-0131	STATE RESERVE ARPA - PLANNING (149)	\$400,000	\$0	\$400,000
City of Asheville	SRP-D-ARP-0132	STATE RESERVE ARPA - PLANNING (149)	\$400,000	\$400,000	\$0
GREENVILLE UTIL	SRP-D-ARP-0133	STATE RESERVE ARPA - PLANNING (149)	\$400,000	\$0	\$400,000
WARREN COUNTY	SRP-D-ARP-0134	STATE RESERVE ARPA - PLANNING (149)	\$189,500	\$22,078	\$167,422
ONSLOW WATER AND	SRP-D-ARP-0135	STATE RESERVE ARPA - PLANNING (149)	\$250,000	\$0	\$250,000
COUNTY OF WILKES	SRP-D-ARP-0137	STATE RESERVE ARPA - PLANNING (149)	\$400,000	\$382,649	\$17,351
Lower Cape Fear	SRP-D-ARP-0138	STATE RESERVE ARPA - PLANNING (149)	\$275,000	\$46,379	\$228,621
CITY OF MOUNT AIRY	SRP-W-ARP-0252	STATE RESERVE ARPA - PLANNING (149)	\$200,000	\$179,500	\$20,500
TOWN OF BEAUFORT	SRP-W-ARP-0253	STATE RESERVE ARPA - PLANNING (149)	\$225,000	\$0	\$225,000
TOWN OF LITTLETON	SRP-W-ARP-0254	STATE RESERVE ARPA - PLANNING (149)	\$267,500	\$0	\$267,500
County of Scotland	SRP-W-ARP-0255	STATE RESERVE ARPA - PLANNING (149)	\$400,000	\$361,350	\$38,650
CITY OF WASHINGTON	SRP-W-ARP-0256	STATE RESERVE ARPA - PLANNING (149)	\$250,000	\$234,105	\$15,895
CITY OF LEXINGTON	SRP-W-ARP-0257	STATE RESERVE ARPA - PLANNING (149)	\$400,000	\$400,000	\$0
WARREN COUNTY	SRP-W-ARP-0258	STATE RESERVE ARPA - PLANNING (149)	\$155,500	\$129,500	\$26,000
CITY OF CONOVER	SRP-W-ARP-0259	STATE RESERVE ARPA - PLANNING (149)	\$400,000	\$393,334	\$6,666
CITY OF KINSTON	SRP-W-ARP-0260	STATE RESERVE ARPA - PLANNING (149)	\$400,000	\$86,892	\$313,108
CITY OF SANFORD	SRP-W-ARP-0261	STATE RESERVE ARPA - PLANNING (149)	\$400,000	\$380,000	\$20,000
CITY OF HIGH POINT	SRP-W-ARP-0262	STATE RESERVE ARPA - PLANNING (149)	\$400,000	\$380,000	\$20,000
WARREN COUNTY	SRP-W-ARP-0263	STATE RESERVE ARPA - PLANNING (149)	\$400,000	\$238,340	\$161,660
CITY OF WASHINGTON	SRP-W-ARP-0264	STATE RESERVE ARPA - PLANNING (149)	\$400,000	\$164,002	\$235,998
Spring 2022 Funding Round - Construction (VUR-ARPA)					
TOWN OF EDENTON	VUR-W-ARP-0083	VUR-CW ARPA DISTRESSED (147)	\$2,352,935	\$0	\$2,352,935
Town of Grifton	1959 & VUR-D-ARP-0084	VUR-DW ARPA DISTRESSED (147)	\$316,088	\$87,257	\$228,832
TOWN OF BELHAVEN	SRPD0073,1996,VURARP0082	VUR-DW ARPA DISTRESSED (147)	\$621,030	\$454,090	\$166,940

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
CITY OF GOLDSBORO	VUR-D-ARP-0085	VUR-DW ARPA DISTRESSED (147)	\$5,999,395	\$0	\$5,999,395
Town of Star	VUR-W-ARP-0070&W-134-025&SFRF DEQ-147 State funds to ARPA	VUR-CW APRA DISTRESSED (147)	\$4,850,000	\$0	\$4,850,000
TOWN OF BAILEY	VUR-W-ARP-0001	VUR-CW APRA DISTRESSED (147)	\$14,464,100	\$0	\$14,464,100
TOWN OF MACCLESFIELD	VURWARP0016,605-02	VUR-CW APRA DISTRESSED (147)	\$4,643,000	\$336,838	\$4,306,162
TOWN OF ROWLAND	VUR-W-ARP-0065	VUR-CW APRA DISTRESSED (147)	\$10,300,000	\$847,600	\$9,452,400
TOWN OF ANDREWS	/UR-W-ARP0066/SPRWARP036	VUR-CW APRA DISTRESSED (147)	\$11,718,300	\$1,051,941	\$10,666,359
TOWN OF HERTFORD	VUR-W-ARP-0068 & 526-05	VUR-CW APRA DISTRESSED (147)	\$3,673,200	\$475,639	\$3,197,561
Town of Mount Olive	VUR-W-ARP-0069	VUR-CW APRA DISTRESSED (147)	\$8,000,000	\$566,236	\$7,433,764
Town of Star	/UR-W-ARP-0070&W-134-025&VUR-CW APRA DISTRESSED (147)	VUR-CW APRA DISTRESSED (147)	\$13,575,000	\$1,198,580	\$12,376,420
TOWN OF FAIRMONT	VUR-W-ARP-0071 & 618-03	VUR-CW APRA DISTRESSED (147)	\$14,769,667	\$809,683	\$13,959,984
TOWN OF WHITAKERS	VUR-W-ARP-0072 & 579-03	VUR-CW APRA DISTRESSED (147)	\$1,250,000	\$738,799	\$511,201
CLIFFSIDE SANITARY	VUR-W-ARP-0073	VUR-CW APRA DISTRESSED (147)	\$2,861,966	\$239,140	\$2,622,826
TOWN OF SCOTLAND	VUR-W-ARP-0075	VUR-CW APRA DISTRESSED (147)	\$5,660,045	\$97,050	\$5,562,995
TOWN OF FOUNTAIN	VUR-W-ARP-0076	VUR-CW APRA DISTRESSED (147)	\$1,517,500	\$0	\$1,517,500
TOWN OF PILOT	VUR-W-ARP-0077 & 545-05	VUR-CW APRA DISTRESSED (147)	\$9,127,700	\$796,100	\$8,331,600
TOWN OF MADISON	VUR-W-ARP-0078	VUR-CW APRA DISTRESSED (147)	\$4,871,000	\$2,405,600	\$2,465,400
TOWN OF ELM CITY	VUR-W-ARP-0079	VUR-CW APRA DISTRESSED (147)	\$898,775	\$0	\$898,775
ROCKINGHAM COUNTY	VUR-W-ARP-0080	VUR-CW APRA DISTRESSED (147)	\$1,725,000	\$777,240	\$947,760
TOWN OF FREMONT	VUR-W-ARP-0081	VUR-CW APRA DISTRESSED (147)	\$4,462,360	\$731,785	\$3,730,575
Town of Mount Olive	VUR-W-ARP-0088	VUR-CW APRA DISTRESSED (147)	\$6,000,000	\$392,561	\$5,607,439
WILSON COUNTY	VUR-D-ARP-0038	VUR-DW ARPA DISTRESSED (147)	\$1,813,713	\$612,893	\$1,200,820
TOWN OF LILESVILLE	VUR-D-ARP-0039	VUR-DW ARPA DISTRESSED (147)	\$4,537,830	\$87,000	\$4,450,830
TOWN OF DOVER	VUR-D-ARP-0040	VUR-DW ARPA DISTRESSED (147)	\$812,700	\$0	\$812,700
County of Hyde	VUR-D-ARP-0041	VUR-DW ARPA DISTRESSED (147)	\$1,688,658	\$143,009	\$1,545,649
BERTIE COUNTY	VUR-D-ARP-0042	VUR-DW ARPA DISTRESSED (147)	\$4,665,611	\$778,561	\$3,887,050
TOWN OF DOVER	VUR-D-ARP-0043	VUR-DW ARPA DISTRESSED (147)	\$2,452,910	\$0	\$2,452,910
TOWN OF SCOTLAND	VUR-D-ARP-0044 & 2040	VUR-DW ARPA DISTRESSED (147)	\$7,063,608	\$0	\$7,063,608
TOWN OF ROBBINS	VUR-D-ARP-0045	VUR-DW ARPA DISTRESSED (147)	\$4,323,594	\$327,220	\$3,996,374
TOWN OF POLLOCKSVILLE	VUR-D-ARP-0046	VUR-DW ARPA DISTRESSED (147)	\$2,787,510	\$0	\$2,787,510
TOWN OF PINETOPS	VUR-D-ARP-0047	VUR-DW ARPA DISTRESSED (147)	\$7,962,500	\$206,574	\$7,755,926
TOWN OF ELM CITY	VUR-D-ARP-0048	VUR-DW ARPA DISTRESSED (147)	\$1,734,325	\$0	\$1,734,325
TOWN OF PIKEVILLE	VUR-D-ARP-0049	VUR-DW ARPA DISTRESSED (147)	\$4,100,000	\$0	\$4,100,000
TOWN OF WHITAKERS	VUR-D-ARP-0050	VUR-DW ARPA DISTRESSED (147)	\$2,839,000	\$2,293,003	\$545,997
TOWN OF HERTFORD	VUR-D-ARP-0051	VUR-DW ARPA DISTRESSED (147)	\$9,095,850	\$2,554,341	\$6,541,509
TOWN OF GREENEVERS	VUR-D-ARP-0052	VUR-DW ARPA DISTRESSED (147)	\$327,880	\$33,440	\$294,440
TOWN OF ROBERSONVILLE	VUR-D-ARP-0053	VUR-DW ARPA DISTRESSED (147)	\$506,765	\$75,800	\$430,965
Town of Bolton	VUR-D-ARP-0054	VUR-DW ARPA DISTRESSED (147)	\$3,230,000	\$357,091	\$2,872,909
TOWN OF EDENTON	VUR-D-ARP-0055	VUR-DW ARPA DISTRESSED (147)	\$4,479,725	\$99,133	\$4,380,593
TOWN OF ELLERBE	VUR-D-ARP-0056	VUR-DW ARPA DISTRESSED (147)	\$3,481,000	\$2,092,261	\$1,388,739
TOWN OF JONESVILLE	VUR-D-ARP-0057	VUR-DW ARPA DISTRESSED (147)	\$6,946,300	\$165,300	\$6,781,000
TOWN OF JONESVILLE	VUR-D-ARP-0058	VUR-DW ARPA DISTRESSED (147)	\$8,015,200	\$311,966	\$7,703,234
TOWN OF RAMSEUR	VUR-D-ARP-0059	VUR-DW ARPA DISTRESSED (147)	\$6,811,930	\$541,016	\$6,270,914
TOWN OF SNOW HILL	VUR-D-ARP-0060	VUR-DW ARPA DISTRESSED (147)	\$536,000	\$15,923	\$520,077
TOWN OF HERTFORD	VUR-D-ARP-0061	VUR-DW ARPA DISTRESSED (147)	\$2,153,950	\$498,485	\$1,655,465

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
TOWN OF MIDDLESEX	VUR-D-ARP-0062	VUR-DW ARPA DISTRESSED (147)	\$1,685,463	\$0	\$1,685,463
TOWN OF WALSTONBURG	VUR-D-ARP-0063	VUR-DW ARPA DISTRESSED (147)	\$2,111,745	\$968,746	\$1,142,999
WILSON COUNTY	VUR-D-ARP-0064	VUR-DW ARPA DISTRESSED (147)	\$5,242,800	\$3,625,927	\$1,616,873
Spring 2022 Funding Round - Planning (SRP-ARPA)					
TOWN OF ROBERSONVILLE	AIA-D-ARP-0001&W-ARP-0002	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$0	\$200,000
Town of Harrisburg	AIA-D-ARP-0153&W-ARP-0154	CW STATE RESERVE ARPA - AIA (149)	\$240,000	\$240,000	\$0
YADKIN COUNTY	AIA-D-ARP-018,291, W-019	CW STATE RESERVE ARPA - AIA (149)	\$61,700	\$57,647	\$4,053
TOWN OF EDENTON	AIA-W-ARP-0004	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$143,475	\$56,525
TOWN OF GIBSON	AIA-W-ARP-0005	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$58,000	\$92,000
Town of Tryon	AIA-W-ARP-0008	CW STATE RESERVE ARPA - AIA (149)	\$261,500	\$213,650	\$47,850
STANLY COUNTY	AIA-W-ARP-0010	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$138,750	\$11,251
NASH COUNTY FINANCE	AIA-W-ARP-0012	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$120,000	\$30,000
TOWN OF TRENTON	AIA-W-ARP-0015	CW STATE RESERVE ARPA - AIA (149)	\$389,000	\$291,229	\$97,771
Town of Gamewell	AIA-W-ARP-0016	CW STATE RESERVE ARPA - AIA (149)	\$82,000	\$53,765	\$28,235
TOWN OF PINETOPS	AIA-W-ARP-0021	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$142,500	\$7,500
Town of Taylortown	AIA-W-ARP-0024	CW STATE RESERVE ARPA - AIA (149)	\$125,000	\$20,000	\$105,000
Town of East Bend	AIA-W-ARP-0027	CW STATE RESERVE ARPA - AIA (149)	\$50,000	\$31,875	\$18,125
TOWN OF MIDDLESEX	AIA-W-ARP-0029	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$116,000	\$34,000
Town of Star	AIA-W-ARP-0031	CW STATE RESERVE ARPA - AIA (149)	\$140,000	\$87,500	\$52,500
TOWN OF RAMSEUR	AIA-W-ARP-0032	CW STATE RESERVE ARPA - AIA (149)	\$194,660	\$174,922	\$19,738
Engelhard Sanitary	AIA-W-ARP-0033	CW STATE RESERVE ARPA - AIA (149)	\$250,000	\$177,500	\$72,500
TOWN OF HAMILTON	AIA-W-ARP-0035	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$29,405	\$120,595
Town of Micro	AIA-W-ARP-0037	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$44,500	\$105,500
CITY OF ROXBORO	AIA-W-ARP-0039	CW STATE RESERVE ARPA - AIA (149)	\$400,000	\$4,376	\$395,624
Town of Newport	AIA-W-ARP-0040	CW STATE RESERVE ARPA - AIA (149)	\$120,000	\$62,700	\$57,300
CITY OF WILSON	AIA-W-ARP-0043	CW STATE RESERVE ARPA - AIA (149)	\$400,000	\$189,282	\$210,718
CITY OF MOUNT AIRY	AIA-W-ARP-0044	CW STATE RESERVE ARPA - AIA (149)	\$100,000	\$60,250	\$39,750
County of Anson	AIA-W-ARP-0045	CW STATE RESERVE ARPA - AIA (149)	\$100,000	\$60,265	\$39,735
CITY OF HENDERSON	AIA-W-ARP-0047	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$110,422	\$89,578
TOWN OF BEECH MOUNTAIN	AIA-W-ARP-0049	CW STATE RESERVE ARPA - AIA (149)	\$400,000	\$177,002	\$222,998
ROANOKE RAPIDS	AIA-W-ARP-0051	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$35,427	\$164,573
TOWN OF APEX	AIA-W-ARP-0052	CW STATE RESERVE ARPA - AIA (149)	\$400,000	\$200,180	\$199,821
TOWN OF LAKE LURE	AIA-W-ARP-0053	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$0	\$200,000
TOWN OF SPINDALE	AIA-W-ARP-0054	CW STATE RESERVE ARPA - AIA (149)	\$400,000	\$350,868	\$49,132
TOWN OF PITTSBORO	AIA-W-ARP-0057	CW STATE RESERVE ARPA - AIA (149)	\$250,000	\$227,104	\$22,896
CITY OF ROCKY MOUNT	AIA-W-ARP-0058	CW STATE RESERVE ARPA - AIA (149)	\$400,000	\$400,000	\$0
City of Greensboro	AIA-W-ARP-0059	CW STATE RESERVE ARPA - AIA (149)	\$400,000	\$400,000	\$0
YADKIN VALLEY	AIA-W-ARP-0061	CW STATE RESERVE ARPA - AIA (149)	\$360,520	\$242,651	\$117,869
TOWN OF SOUTHERN	AIA-W-ARP-0063	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$180,200	\$19,800
TOWN OF CLARKTON	AIA-W-ARP-0065	CW STATE RESERVE ARPA - AIA (149)	\$240,000	\$223,200	\$16,800
CITY OF LUMBERTON	AIA-W-ARP-0067	CW STATE RESERVE ARPA - AIA (149)	\$214,010	\$196,000	\$18,010
TOWN OF BISCOE	AIA-W-ARP-0068	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$98,500	\$51,500
TOWN OF FUQUAY-VARINA	AIA-W-ARP-0069	CW STATE RESERVE ARPA - AIA (149)	\$400,000	\$338,250	\$61,750
BRUNSWICK REGIONAL	AIA-W-ARP-0072	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$200,000	\$0

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
TOWN OF CAROLINA	AIA-W-ARP-0074	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$189,200	\$10,800
TOWN OF HOLLY SPRINGS	AIA-W-ARP-0077	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$162,361	\$37,639
CITY OF RALEIGH	AIA-W-ARP-0078	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$23,546	\$176,454
Town of Bermuda Run	AIA-W-ARP-0081	CW STATE RESERVE ARPA - AIA (149)	\$400,000	\$101,300	\$298,700
TOWN OF CLAYTON	AIA-W-ARP-0082	CW STATE RESERVE ARPA - AIA (149)	\$250,000	\$0	\$250,000
NORTHAMPTON COUNTY	AIA-W-ARP-0098	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$0	\$150,000
CLAY COUNTY	AIA-W-ARP-0099	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$0	\$150,000
TOWN OF LONG VIEW	AIA-W-ARP-0101	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$109,600	\$40,400
TOWN OF TROUTMAN	AIA-W-ARP-0105	CW STATE RESERVE ARPA - AIA (149)	\$225,000	\$196,549	\$28,451
CITY OF BREVARD	AIA-W-ARP-0106	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$191,192	\$8,808
DAVIE COUNTY	AIA-W-ARP-0108	CW STATE RESERVE ARPA - AIA (149)	\$400,000	\$86,000	\$314,000
Town of Harmony	AIA-W-ARP-0110	CW STATE RESERVE ARPA - AIA (149)	\$233,000	\$103,347	\$129,653
CITY OF ALBEMARLE	AIA-W-ARP-0118	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$34,500	\$165,500
Town of Nashville	AIA-W-ARP-0119	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$0	\$150,000
Town of Jefferson	AIA-W-ARP-0120	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$138,700	\$61,300
CONTENTNEA METROPOLITAN SANITARY DISTRICT	AIA-W-ARP-0125	CW STATE RESERVE ARPA - AIA (149)	\$400,000	\$347,404	\$52,596
CITY OF CHERRYVILLE	AIA-W-ARP-0128	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$126,392	\$23,608
TOWN OF CLYDE	AIA-W-ARP-0129	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$105,400	\$44,600
TOWN OF MAGNOLIA	AIA-W-ARP-0130	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$0	\$150,000
Town of River Bend	AIA-W-ARP-0131	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$142,500	\$7,500
TOWN OF KURE BEACH	AIA-W-ARP-0133	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$92,550	\$57,450
Town of Grimesland	AIA-W-ARP-0141	CW STATE RESERVE ARPA - AIA (149)	\$195,000	\$85,500	\$109,500
Town of Ranlo	AIA-W-ARP-0146	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$46,590	\$103,410
TOWN OF	AIA-W-ARP-0147	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$109,500	\$40,500
TOWN OF DALLAS	AIA-W-ARP-0148	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$112,590	\$37,410
TOWN OF ROSMAN	AIA-W-ARP-0149	CW STATE RESERVE ARPA - AIA (149)	\$75,000	\$71,250	\$3,750
TOWN OF WELDON	AIA-W-ARP-0155	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$107,150	\$42,850
TOWN OF MT PLEASANT	AIA-W-ARP-0156	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$4,550	\$145,450
JOHNSTON COUNTY	AIA-W-ARP-0157	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$154,549	\$45,451
TOWN OF TEACHEY	AIA-W-ARP-0161	CW STATE RESERVE ARPA - AIA (149)	\$211,975	\$0	\$211,975
Town of Boiling	AIA-W-ARP-0165	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$52,300	\$97,700
TOWN OF TAYLORSVILLE	AIA-W-ARP-0167	CW STATE RESERVE ARPA - AIA (149)	\$155,000	\$108,706	\$46,294
Town of Bridgeton	AIA-W-ARP-0168	CW STATE RESERVE ARPA - AIA (149)	\$335,000	\$232,575	\$102,425
TOWN OF COLUMBIA	AIA-W-ARP-0170	CW STATE RESERVE ARPA - AIA (149)	\$280,000	\$0	\$280,000
TOWN OF CONWAY	AIA-W-ARP-0175	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$70,000	\$80,000
TOWN OF CLEVELAND	AIA-W-ARP-0176	CW STATE RESERVE ARPA - AIA (149)	\$125,000	\$69,790	\$55,210
TOWN OF WARSAW	AIA-W-ARP-0178	CW STATE RESERVE ARPA - AIA (149)	\$260,000	\$0	\$260,000
TOWN OF BUNN	AIA-W-ARP-0182	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$28,250	\$121,750
Maury Sanitary	AIA-W-ARP-0186	CW STATE RESERVE ARPA - AIA (149)	\$400,000	\$237,110	\$162,890
TOWN OF GIBSONVILLE	AIA-W-ARP-0187	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$173,586	\$26,414
Town of Swepsonville	AIA-W-ARP-0189	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$111,703	\$38,297
Town of Yanceyville	AIA-W-ARP-0193	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$23,864	\$126,136
TOWN OF HAW RIVER	AIA-W-ARP-0196	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$95,077	\$54,923
TOWN OF DOVER	VUR-AIAWARP-0010 & ARP0283	CW STATE RESERVE ARPA - AIA (149)	\$195,000	\$0	\$195,000

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
COUNTY OF RUTHERFORD	MRF-W-ARP-0001	CW STATE RESERVE ARPA - MRF (149)	\$400,000	\$373,000	\$27,000
STANLY COUNTY	MRF-W-ARP-0002	CW STATE RESERVE ARPA - MRF (149)	\$100,000	\$95,001	\$5,000
STANLY COUNTY	MRF-W-ARP-0003	CW STATE RESERVE ARPA - MRF (149)	\$75,000	\$69,750	\$5,250
TOWN OF CLARKTON	MRF-W-ARP-0010	CW STATE RESERVE ARPA - MRF (149)	\$50,000	\$35,900	\$14,100
TOWN OF PIKEVILLE	AIA D ARP 0006	DW STATE RESERVE ARPA - AIA (149)	\$74,500	\$35,600	\$38,900
TOWN OF ROBERSONVILLE	AIA-D-ARP-0001&W-ARP-0002	DW STATE RESERVE ARPA - AIA (149)	\$200,000	\$0	\$200,000
TOWN OF EDENTON	AIA-D-ARP-0003	DW STATE RESERVE ARPA - AIA (149)	\$175,000	\$98,750	\$76,250
TOWN OF POLLACKSVILLE	AIA-D-ARP-0007	DW STATE RESERVE ARPA - AIA (149)	\$187,000	\$41,140	\$145,860
Town of Autryville	AIA-D-ARP-0009	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$84,907	\$65,094
NASH COUNTY	AIA-D-ARP-0011	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$90,000	\$60,000
BERTIE COUNTY	AIA-D-ARP-0013	DW STATE RESERVE ARPA - AIA (149)	\$247,000	\$25,295	\$221,705
TOWN OF MADISON	AIA-D-ARP-0014	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$0	\$150,000
TOWN OF ST PAULS	AIA-D-ARP-0017	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$75,018	\$74,982
TOWN OF PILOT MOUNTAIN	AIA-D-ARP-0020	DW STATE RESERVE ARPA - AIA (149)	\$252,000	\$124,551	\$127,450
TOWN OF PINETOPS	AIA-D-ARP-0022	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$131,750	\$18,250
Town of Taylortown	AIA-D-ARP-0023	DW STATE RESERVE ARPA - AIA (149)	\$125,000	\$15,000	\$110,000
TOWN OF VANCEBORO	AIA-D-ARP-0025	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$0	\$150,000
Town of East Bend	AIA-D-ARP-0026	DW STATE RESERVE ARPA - AIA (149)	\$96,000	\$62,375	\$33,625
TOWN OF RAMSEUR	AIA-D-ARP-0028	DW STATE RESERVE ARPA - AIA (149)	\$189,584	\$161,878	\$27,706
TOWN OF MIDDLESEX	AIA-D-ARP-0030	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$122,000	\$28,000
Town of Star	AIA-D-ARP-0034	DW STATE RESERVE ARPA - AIA (149)	\$140,000	\$71,500	\$68,500
TOWN OF RONDA	AIA-D-ARP-0036	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$98,381	\$51,619
Town of Micro	AIA-D-ARP-0038	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$88,000	\$62,000
Town of Newport	AIA-D-ARP-0041	DW STATE RESERVE ARPA - AIA (149)	\$110,000	\$55,650	\$54,350
EDGECOMBE COUNTY	AIA-D-ARP-0042	DW STATE RESERVE ARPA - AIA (149)	\$307,255	\$85,864	\$221,391
County of Anson	AIA-D-ARP-0046	DW STATE RESERVE ARPA - AIA (149)	\$300,000	\$260,332	\$39,668
CITY OF HENDERSON	AIA-D-ARP-0048	DW STATE RESERVE ARPA - AIA (149)	\$200,000	\$76,191	\$123,809
PUBLIC WORKS COMMISSION OF FAYETTEVILLE	AIA-D-ARP-0050	DW STATE RESERVE ARPA - AIA (149)	\$400,000	\$0	\$400,000
ROANOKE RAPIDS	AIA-D-ARP-0055	DW STATE RESERVE ARPA - AIA (149)	\$200,000	\$45,825	\$154,175
CITY OF MOUNT AIRY	AIA-D-ARP-0056	DW STATE RESERVE ARPA - AIA (149)	\$100,000	\$50,500	\$49,500
TOWN OF SELMA	AIA-D-ARP-0060	DW STATE RESERVE ARPA - AIA (149)	\$248,500	\$151,560	\$96,940
TOWN OF SOUTHERN	AIA-D-ARP-0062	DW STATE RESERVE ARPA - AIA (149)	\$200,000	\$174,100	\$25,900
TOWN OF HOLLY SPRINGS	AIA-D-ARP-0064	DW STATE RESERVE ARPA - AIA (149)	\$200,000	\$137,741	\$62,260
CITY OF WINSTON-SALEM	AIA-D-ARP-0066	DW STATE RESERVE ARPA - AIA (149)	\$400,000	\$400,000	\$0
TOWN OF HOBGOOD	AIA-D-ARP-0070	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$112,000	\$38,000
BRUNSWICK REGIONAL	AIA-D-ARP-0073	DW STATE RESERVE ARPA - AIA (149)	\$200,000	\$151,629	\$48,371
TOWN OF WOODLAND	AIA-D-ARP-0076	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$48,750	\$101,250
CITY OF RALEIGH	AIA-D-ARP-0079	DW STATE RESERVE ARPA - AIA (149)	\$200,000	\$6,485	\$193,515
City of Archdale	AIA-D-ARP-0080	DW STATE RESERVE ARPA - AIA (149)	\$242,000	\$94,320	\$147,680
TOWN OF CLAYTON	AIA-D-ARP-0083	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$0	\$150,000
Baton Water Corporation	AIA-D-ARP-0084	DW STATE RESERVE ARPA - AIA (149)	\$233,000	\$156,430	\$76,570
Columbus County	AIA-D-ARP-0085	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$128,288	\$21,712
TOWN OF KURE BEACH	AIA-D-ARP-0086	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$102,800	\$47,200
TOWN OF WHITE LAKE	AIA-D-ARP-0089	DW STATE RESERVE ARPA - AIA (149)	\$240,500	\$173,270	\$67,230

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
TOWN OF WADESBORO	AIA-D-ARP-0090	DW STATE RESERVE ARPA - AIA (149)	\$200,000	\$160,850	\$39,150
CITY OF HENDERSONVILLE	AIA-D-ARP-0091	DW STATE RESERVE ARPA - AIA (149)	\$400,000	\$371,031	\$28,970
Lake Junaluska Sanitary District	AIA-D-ARP-0092	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$120,546	\$29,454
TOWN OF CAROLINA	AIA-D-ARP-0093	DW STATE RESERVE ARPA - AIA (149)	\$200,000	\$189,200	\$10,800
Ocracoke Sanitary District	AIA-D-ARP-0095	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$57,500	\$92,500
Columbus County	AIA-D-ARP-0096	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$134,250	\$15,750
Pasquotank County	AIA-D-ARP-0097	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$141,000	\$9,000
CLAY COUNTY	AIA-D-ARP-0100	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$0	\$150,000
TOWN OF LONG VIEW	AIA-D-ARP-0102	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$110,020	\$39,980
TOWN OF GRANITE FALLS	AIA-D-ARP-0104	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$111,200	\$38,800
TOWN OF TAYLORSVILLE	AIA-D-ARP-0107	DW STATE RESERVE ARPA - AIA (149)	\$155,000	\$124,970	\$30,030
CITY OF CHARLOTTE	AIA-D-ARP-0109	DW STATE RESERVE ARPA - AIA (149)	\$400,000	\$291,474	\$108,526
ONSLOW WATER AND SEWER AUTHORITY	AIA-D-ARP-0111	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$0	\$150,000
Town of Pinebluff	AIA-D-ARP-0112	DW STATE RESERVE ARPA - AIA (149)	\$233,000	\$231,000	\$2,000
TOWN OF HILLSBOROUGH	AIA-D-ARP-0113	DW STATE RESERVE ARPA - AIA (149)	\$100,000	\$0	\$100,000
Town of Beulaville	AIA-D-ARP-0115	DW STATE RESERVE ARPA - AIA (149)	\$194,400	\$0	\$194,400
Town of Ranlo	AIA-D-ARP-0116	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$1,560	\$148,440
CITY OF CHERRYVILLE	AIA-D-ARP-0117	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$55,025	\$94,975
Town of Jefferson	AIA-D-ARP-0121	DW STATE RESERVE ARPA - AIA (149)	\$200,000	\$128,600	\$71,400
Town of Aberdeen	AIA-D-ARP-0122	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$115,650	\$34,350
TOWN OF TROUTMAN	AIA-D-ARP-0123	DW STATE RESERVE ARPA - AIA (149)	\$175,000	\$125,787	\$49,213
CITY OF BREVARD	AIA-D-ARP-0124	DW STATE RESERVE ARPA - AIA (149)	\$187,500	\$89,723	\$97,777
Piedmont Triad Regional Water Authority	AIA-D-ARP-0126	DW STATE RESERVE ARPA - AIA (149)	\$162,000	\$152,012	\$9,988
TOWN OF WALLACE	AIA-D-ARP-0127	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$98,000	\$52,000
Town of River Bend	AIA-D-ARP-0132	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$142,500	\$7,500
SOUTH GRANVILLE	AIA-D-ARP-0134	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$71,191	\$78,809
Town of Nashville	AIA-D-ARP-0135	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$0	\$150,000
TOWN OF GARLAND	AIA-D-ARP-0138	DW STATE RESERVE ARPA - AIA (149)	\$245,900	\$46,253	\$199,647
TOWN OF WELDON	AIA-D-ARP-0139	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$121,275	\$28,725
TOWN OF MT PLEASANT	AIA-D-ARP-0140	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$9,000	\$141,000
FORK TOWNSHIP SANTARY DISTRICT	AIA-D-ARP-0142	DW STATE RESERVE ARPA - AIA (149)	\$400,000	\$260,000	\$140,000
SOUTHEASTERN WAYNE	AIA-D-ARP-0144	DW STATE RESERVE ARPA - AIA (149)	\$380,000	\$266,000	\$114,000
TOWN OF ROSMAN	AIA-D-ARP-0150	DW STATE RESERVE ARPA - AIA (149)	\$75,000	\$71,250	\$3,750
PAMILICO COUNTY	AIA-D-ARP-0151	DW STATE RESERVE ARPA - AIA (149)	\$130,000	\$64,196	\$65,804
CITY OF GRAHAM	AIA-D-ARP-0152	DW STATE RESERVE ARPA - AIA (149)	\$400,000	\$108,015	\$291,985
Town of Harrisburg	AIA-D-ARP-0153&W-ARP-0154	DW STATE RESERVE ARPA - AIA (149)	\$160,000	\$160,000	\$0
JOHNSTON COUNTY	AIA-D-ARP-0158	DW STATE RESERVE ARPA - AIA (149)	\$200,000	\$196,714	\$3,286
EASTERN WAYNE	AIA-D-ARP-0159	DW STATE RESERVE ARPA - AIA (149)	\$400,000	\$280,000	\$120,000
NORTHWESTERN WAYNE	AIA-D-ARP-0160	DW STATE RESERVE ARPA - AIA (149)	\$280,000	\$210,000	\$70,000
TOWN OF TEACHEY	AIA-D-ARP-0162	DW STATE RESERVE ARPA - AIA (149)	\$188,000	\$0	\$188,000
Town of Grimesland	AIA-D-ARP-0163	DW STATE RESERVE ARPA - AIA (149)	\$175,000	\$83,750	\$91,250
TOWN OF KENANSVILLE	AIA-D-ARP-0164	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$117,000	\$33,000
Town of Boiling	AIA-D-ARP-0166	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$62,350	\$87,650
TOWN OF TOPSAIL	AIA-D-ARP-0169	DW STATE RESERVE ARPA - AIA (149)	\$180,000	\$180,000	\$0

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
TOWN OF COLUMBIA	AIA-D-ARP-0171	DW STATE RESERVE ARPA - AIA (149)	\$120,000	\$0	\$120,000
Jones County	AIA-D-ARP-0172	DW STATE RESERVE ARPA - AIA (149)	\$400,000	\$0	\$400,000
CITY OF ALBEMARLE	AIA-D-ARP-0173	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$29,980	\$120,020
TOWN OF CONWAY	AIA-D-ARP-0174	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$70,000	\$80,000
TOWN OF CLEVELAND	AIA-D-ARP-0177	DW STATE RESERVE ARPA - AIA (149)	\$100,000	\$65,290	\$34,710
TOWN OF GIBSONVILLE	AIA-D-ARP-0179	DW STATE RESERVE ARPA - AIA (149)	\$200,000	\$173,548	\$26,453
YADKIN COUNTY	AIA-D-ARP-018,291, W-019	DW STATE RESERVE ARPA - AIA (149)	\$88,300	\$82,673	\$5,627
Town of Morehead City	AIA-D-ARP-0180	DW STATE RESERVE ARPA - AIA (149)	\$400,000	\$0	\$400,000
North Lenoir Water Corporation	AIA-D-ARP-0181	DW STATE RESERVE ARPA - AIA (149)	\$400,000	\$0	\$400,000
TOWN OF BUNN	AIA-D-ARP-0183	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$49,500	\$100,500
CITY OF MEBANE	AIA-D-ARP-0184	DW STATE RESERVE ARPA - AIA (149)	\$300,000	\$242,837	\$57,163
TOWN OF WARSAW	AIA-D-ARP-0185	DW STATE RESERVE ARPA - AIA (149)	\$137,000	\$0	\$137,000
Town of Yanceyville	AIA-D-ARP-0188	DW STATE RESERVE ARPA - AIA (149)	\$250,000	\$147,212	\$102,788
TOWN OF ELON	AIA-D-ARP-0192	DW STATE RESERVE ARPA - AIA (149)	\$300,000	\$242,609	\$57,391
Town of Swepsonville	AIA-D-ARP-0194	DW STATE RESERVE ARPA - AIA (149)	\$250,000	\$235,115	\$14,885
TOWN OF HAW RIVER	AIA-D-ARP-0195	DW STATE RESERVE ARPA - AIA (149)	\$250,000	\$198,999	\$51,001
STANLY COUNTY	MRF-D-ARP-0004	DW STATE RESERVE ARPA - MRF (149)	\$75,000	\$69,750	\$5,250
TOWN OF TAYLORSVILLE	MRF-D-ARP-0008	DW STATE RESERVE ARPA - MRF (149)	\$90,000	\$64,700	\$25,300
ORANGE WATER AND SEWER AUTHORITY	MRF-D-ARP-0009	DW STATE RESERVE ARPA - MRF (149)	\$400,000	\$380,000	\$20,000
County of Chatham	MRF-D-ARP-0011	DW STATE RESERVE ARPA - MRF (149)	\$400,000	\$380,000	\$20,000
MONTGOMERY COUNTY	MRF-D-ARP-0012	DW STATE RESERVE ARPA - MRF (149)	\$50,000	\$37,500	\$12,500
CITY OF DURHAM	MRF-D-ARP-0013	DW STATE RESERVE ARPA - MRF (149)	\$400,000	\$400,000	\$0
Spring 2022 Funding Round - Planning (VUR-ARPA)					
Town of Tryon	VUR-AIA-D-ARP-0004	VUR - AIA-ARPA DISTRESSED (147)	\$254,500	\$194,265	\$60,235
TOWN OF FOUNTAIN	VUR-AIA-D-ARP-0006	VUR - AIA-ARPA DISTRESSED (147)	\$211,325	\$126,795	\$84,530
WASHINGTON COUNTY	VUR-AIA-D-ARP-0008	VUR - AIA-ARPA DISTRESSED (147)	\$237,000	\$143,908	\$93,092
TOWN OF DOVER	VUR-AIA-D-ARP-0011	VUR - AIA-ARPA DISTRESSED (147)	\$189,500	\$0	\$189,500
TOWN OF EAST ARCADIA	VUR-AIA-D-ARP-0013	VUR - AIA-ARPA DISTRESSED (147)	\$154,400	\$0	\$154,400
TOWN OF FRANKLINVILLE	VUR-AIA-D-ARP-0015	VUR - AIA-ARPA DISTRESSED (147)	\$161,000	\$50,000	\$111,000
TOWN OF MACCLESFIELD	VUR-AIA-D-ARP-0017	VUR - AIA-ARPA DISTRESSED (147)	\$203,900	\$81,560	\$122,340
TOWN OF WALSTONBURG	VUR-AIA-M-ARP-0003	VUR - AIA-ARPA DISTRESSED (147)	\$90,000	\$90,000	\$0
TOWN OF PIKEVILLE	VUR-AIA-W-ARP-0001	VUR - AIA-ARPA DISTRESSED (147)	\$506,025	\$398,738	\$107,287
TOWN OF POLLOCKSVILLE	VUR-AIA-W-ARP-0002	VUR - AIA-ARPA DISTRESSED (147)	\$519,000	\$257,917	\$261,083
TOWN OF FOUNTAIN	VUR-AIA-W-ARP-0005	VUR - AIA-ARPA DISTRESSED (147)	\$354,400	\$265,554	\$88,846
TOWN OF WILLIAMSTON	VUR-AIA-W-ARP-0007	VUR - AIA-ARPA DISTRESSED (147)	\$890,000	\$374,641	\$515,359
EDGECOMBE COUNTY	VUR-AIA-W-ARP-0009	VUR - AIA-ARPA DISTRESSED (147)	\$561,000	\$72,187	\$488,813
TOWN OF DOVER	VUR-AIAWARP-0010 &ARP0283	VUR - AIA-ARPA DISTRESSED (147)	\$115,775	\$0	\$115,775
TOWN OF PLYMOUTH	VUR-AIA-W-ARP-0012	VUR - AIA-ARPA DISTRESSED (147)	\$160,000	\$151,575	\$8,425
TOWN OF FRANKLINVILLE	VUR-AIA-W-ARP-0014	VUR - AIA-ARPA DISTRESSED (147)	\$161,000	\$46,000	\$115,000
TOWN OF MACCLESFIELD	VUR-AIA-W-ARP-0016	VUR - AIA-ARPA DISTRESSED (147)	\$392,250	\$245,281	\$146,969
TOWN OF HOOKERTON	VUR-AIA-W-ARP-0018	VUR - AIA-ARPA DISTRESSED (147)	\$226,500	\$95,000	\$131,500
Off-Cycle Planning Funding (SRP-ARPA)					
Town of Nashville	SRP-W-ARP-0265	STATE RESERVE ARPA - PLANNING (149)	\$85,000	\$0	\$85,000
Fall 2022 Funding Round - Construction (SRP-ARPA)					

^aDisbursements for co-funded programs may be found in other sections of this appendix or in other appendices.

Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
Town of Hoffman	SRP-W-ARP-0298	2022-74 SFRF DEQ-148	\$1,207,625	\$0	\$1,207,625
BRUNSWICK COUNTY	SRP-W-ARP-0299 & 714-04	2022-74 SFRF DEQ-148	\$1,290,680	\$0	\$1,290,680
TOWN OF SPINDALE	SRP-W-0191&SRP-W-ARP-0300	CW SRP - ARPA - AT-RISK (148)	\$1,853,473	\$0	\$1,853,473
TOWN OF WADESBORO	SRP-W-ARP-0295	CW SRP - ARPA - AT-RISK (148)	\$5,239,000	\$229,940	\$5,009,060
BRUNSWICK COUNTY	SRP-W-ARP-0297	CW SRP - ARPA - AT-RISK (148)	\$14,956,200	\$327,600	\$14,628,600
TOWN OF SPINDALE	SRP-W-0191&SRP-W-ARP-0300	CW STATE REVOLVING LOAN PROG - SRL	\$546,527	\$0	\$546,527
CITY OF HAMLET	SRP-D-ARP-0319 & 134-0280	DW STATE RESERVE ARPA - AT-RISK (148)	\$10,364,000	\$631,635	\$9,732,365
MCDOWELL COUNTY	SRP-D-ARP-0320	DW STATE RESERVE ARPA - AT-RISK (148)	\$2,836,740	\$0	\$2,836,740
TOWN OF CHADBOURN	SRP-D-ARP-0321	DW STATE RESERVE ARPA - AT-RISK (148)	\$5,472,000	\$690,491	\$4,781,509
TOWN OF HOBGOOD	SRP-D-ARP-0322	DW STATE RESERVE ARPA - AT-RISK (148)	\$1,784,197	\$1,330,624	\$453,573
CITY OF HAMLET	SRP-D-ARP-0319 & 134-0280	SFRF DEQ-148 State funds to ARPA	\$1,650,000	\$0	\$1,650,000
TOWN OF BATH	SRP-D-ARP-0311	STATE RESERVE ARPA - PLANNING (149)	\$400,000	\$135,875	\$264,125
County of Cumberland	SRP-D-ARP-0312	STATE RESERVE ARPA - PLANNING (149)	\$400,000	\$0	\$400,000
CITY OF MONROE	SRP-D-ARP-0313	STATE RESERVE ARPA - PLANNING (149)	\$400,000	\$399,560	\$440
TOWN OF TOPSAIL ISLAND	SRP-D-ARP-0314	STATE RESERVE ARPA - PLANNING (149)	\$185,000	\$37,000	\$148,000
TOWN OF STOKESDALE	SRP-D-ARP-0315	STATE RESERVE ARPA - PLANNING (149)	\$100,000	\$0	\$100,000
Columbus County	SRP-D-ARP-0316	STATE RESERVE ARPA - PLANNING (149)	\$400,000	\$321,611	\$78,389
TOWN OF HILLSBOROUGH	SRP-D-ARP-0317	STATE RESERVE ARPA - PLANNING (149)	\$70,000	\$0	\$70,000
Town of River Bend	SRP-D-ARP-0318	STATE RESERVE ARPA - PLANNING (149)	\$100,000	\$100,000	\$0
CITY OF LOWELL	SRP-W-ARP-0301	STATE RESERVE ARPA - PLANNING (149)	\$400,000	\$391,947	\$8,054
CITY OF SALISBURY	SRP-W-ARP-0302	STATE RESERVE ARPA - PLANNING (149)	\$400,000	\$0	\$400,000
TOWN OF LIBERTY	SRP-W-ARP-0303	STATE RESERVE ARPA - PLANNING (149)	\$400,000	\$380,000	\$20,000
NASH COUNTY FINANCE	SRP-W-ARP-0304	STATE RESERVE ARPA - PLANNING (149)	\$400,000	\$0	\$400,000
WAYNE COUNTY	SRP-W-ARP-0305	STATE RESERVE ARPA - PLANNING (149)	\$182,000	\$0	\$182,000
SOUTHEAST BRUNSWICK SANITARY DISTRICT	SRP-W-ARP-0306	STATE RESERVE ARPA - PLANNING (149)	\$400,000	\$125,586	\$274,414
TOWN OF CLEVELAND	SRP-W-ARP-0307	STATE RESERVE ARPA - PLANNING (149)	\$175,000	\$3,325	\$171,675
City of Southport	SRP-W-ARP-0308	STATE RESERVE ARPA - PLANNING (149)	\$400,000	\$0	\$400,000
Town of Bridgeton	SRP-W-ARP-0309	STATE RESERVE ARPA - PLANNING (149)	\$65,000	\$0	\$65,000
CITY OF EDEN	SRP-W-ARP-0310	STATE RESERVE ARPA - PLANNING (149)	\$400,000	\$0	\$400,000
Fall 2022 Funding Round - Construction (VUR-ARPA)					
TOWN OF BATH	VUR-W-ARP-0087 SRP-W-0296	2022-74 SFRF DEQ-148	\$177,000	\$30,700	\$146,300
TOWN OF COLUMBIA	VUR-W-ARP-0109 SRP-W-0214	CW STATE RESERVES PROG - SRP	\$52,500	\$0	\$52,500
Town of Stovall	VUR-D-ARP-0102/SRP-D-0204	DW STATE CAPITAL & INF FUND - GRANT	\$454,572	\$294	\$454,278
Town of Stovall	VUR-D-ARP-0102/SRP-D-0204	DW STATE RESERVES PROG - SRP	\$1,302,788	\$121,052	\$1,181,736
TOWN OF PIKEVILLE	475-04 & VUR-W-ARP-0110	VUR-CW APRA DISTRESSED (147)	\$1,940,365	\$0	\$1,940,365
TOWN OF SEABOARD	VUR-W-ARP-0003	VUR-CW APRA DISTRESSED (147)	\$14,637,500	\$0	\$14,637,500
TOWN OF BATH	VUR-W-ARP-0087 SRP-W-0296	VUR-CW APRA DISTRESSED (147)	\$14,698,000	\$3,127,660	\$11,570,340
Engelhard Sanitary	VUR-W-ARP-0105	VUR-CW APRA DISTRESSED (147)	\$3,770,000	\$0	\$3,770,000
TOWN OF LIBERTY	VUR-W-ARP-0106 & 460-04	VUR-CW APRA DISTRESSED (147)	\$13,976,549	\$2,777,005	\$11,199,544
TOWN OF COLUMBIA	VUR-W-ARP-0109 SRP-W-0214	VUR-CW APRA DISTRESSED (147)	\$7,027,500	\$0	\$7,027,500
TOWN OF MCADENVILLE	2036 VUR-D-ARPA-0099	VUR-DW ARPA DISTRESSED (147)	\$3,749,048	\$385,485	\$3,363,563
TOWN OF BLACK CREEK	VUR-D-ARP-0090	VUR-DW ARPA DISTRESSED (147)	\$1,723,250	\$0	\$1,723,250
TOWN OF COLUMBIA	VUR-D-ARP-0091	VUR-DW ARPA DISTRESSED (147)	\$1,597,500	\$0	\$1,597,500
TOWN OF DOVER	VUR-D-ARP-0092	VUR-DW ARPA DISTRESSED (147)	\$1,479,900	\$0	\$1,479,900

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
TOWN OF DUBLIN	VUR-D-ARP-0094	VUR-DW ARPA DISTRESSED (147)	\$6,152,000	\$410,500	\$5,741,500
TOWN OF ENFIELD	VUR-D-ARP-0095	VUR-DW ARPA DISTRESSED (147)	\$6,150,350	\$0	\$6,150,350
TOWN OF GREENEVERS	VUR-D-ARP-0096	VUR-DW ARPA DISTRESSED (147)	\$735,880	\$421,507	\$314,373
TOWN OF GREENEVERS	VUR-D-ARP-0097	VUR-DW ARPA DISTRESSED (147)	\$3,025,000	\$0	\$3,025,000
County of Hyde	VUR-D-ARP-0098	VUR-DW ARPA DISTRESSED (147)	\$1,185,500	\$110,800	\$1,074,700
TOWN OF RICH SQUARE	VUR-D-ARP-0100	VUR-DW ARPA DISTRESSED (147)	\$6,114,300	\$0	\$6,114,300
TOWN OF ROWLAND	VUR-D-ARP-0101	VUR-DW ARPA DISTRESSED (147)	\$4,452,667	\$334,725	\$4,117,942
Town of Stovall	VUR-D-ARP-0102/SRP-D-0204	VUR-DW ARPA DISTRESSED (147)	\$7,859,240	\$546,247	\$7,312,994
WASHINGTON COUNTY	VUR-D-ARP-0103	VUR-DW ARPA DISTRESSED (147)	\$970,200	\$71,211	\$898,989
WASHINGTON COUNTY	VUR-D-ARP-0104	VUR-DW ARPA DISTRESSED (147)	\$6,825,560	\$249,966	\$6,575,594
Fall 2022 Funding Round - Planning (SRP-ARPA)					
Bald Head Island	AIA-W-ARP-0255&AIA-W-0270	CW AIA - STATE RESERVES GRANT	\$126,500	\$58,801	\$67,699
Town of Beulaville	AIA-W-ARP-0114/VUR-0022	CW STATE RESERVE ARPA - AIA (149)	\$205,000	\$205,000	\$0
TOWN OF ELLERBE	AIA-W-ARP-0199	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$82,165	\$117,835
TOWN OF LANDIS	AIA-W-ARP-0200	CW STATE RESERVE ARPA - AIA (149)	\$400,000	\$323,000	\$77,000
CITY OF DUNN	AIA-W-ARP-0203	CW STATE RESERVE ARPA - AIA (149)	\$400,000	\$255,100	\$144,900
SOUTH GRANVILLE	AIA-W-ARP-0204	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$57,891	\$142,109
TOWN OF BRYSON CITY	AIA-W-ARP-0206	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$0	\$200,000
TOWN OF DUBLIN	AIA-W-ARP-0210	CW STATE RESERVE ARPA - AIA (149)	\$250,000	\$159,500	\$90,500
TOWN OF SILER CITY	AIA-W-ARP-0212	CW STATE RESERVE ARPA - AIA (149)	\$400,000	\$198,091	\$201,910
Eastover Sanitary	AIA-W-ARP-0213	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$98,150	\$51,850
TOWN OF HALIFAX	AIA-W-ARP-0218	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$0	\$200,000
CITY OF ELIZABETH	AIA-W-ARP-0222	CW STATE RESERVE ARPA - AIA (149)	\$300,000	\$0	\$300,000
CITY OF LENOIR	AIA-W-ARP-0224	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$0	\$200,000
TOWN OF WINTERVILLE	AIA-W-ARP-0226	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$35,100	\$114,900
TOWN OF CARTHAGE	AIA-W-ARP-0232	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$106,250	\$93,750
TOWN OF BROADWAY	AIA-W-ARP-0236	CW STATE RESERVE ARPA - AIA (149)	\$400,000	\$325,300	\$74,700
Town of Stovall	AIA-W-ARP-0240	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$71,462	\$128,538
CITY OF LINCOLNTON	AIA-W-ARP-0242	CW STATE RESERVE ARPA - AIA (149)	\$300,000	\$261,518	\$38,482
VILLAGE OF WALNUT	AIA-W-ARP-0244	CW STATE RESERVE ARPA - AIA (149)	\$130,000	\$12,250	\$117,750
CITY OF KING	AIA-W-ARP-0245	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$148,000	\$52,000
Town of Lansing	AIA-W-ARP-0246	CW STATE RESERVE ARPA - AIA (149)	\$250,000	\$93,949	\$156,051
TOWN OF COLERAIN	AIA-W-ARP-0247	CW STATE RESERVE ARPA - AIA (149)	\$325,000	\$0	\$325,000
TOWN OF WEST	AIA-W-ARP-0249	CW STATE RESERVE ARPA - AIA (149)	\$200,000	\$0	\$200,000
Town of Seven	AIA-W-ARP-0250	CW STATE RESERVE ARPA - AIA (149)	\$262,000	\$183,450	\$78,550
TOWN OF OLD FORT	AIA-W-ARP-0252	CW STATE RESERVE ARPA - AIA (149)	\$253,000	\$115,751	\$137,249
Bald Head Island	AIA-W-ARP-0255&AIA-W-0270	CW STATE RESERVE ARPA - AIA (149)	\$126,500	\$126,500	\$0
TOWN OF COVE CITY	AIA-W-ARP-0258	CW STATE RESERVE ARPA - AIA (149)	\$238,875	\$0	\$238,875
Town of Lewiston	AIA-W-ARP-0260	CW STATE RESERVE ARPA - AIA (149)	\$335,000	\$168,750	\$166,250
TOWN OF BOONE	AIA-W-ARP-0273	CW STATE RESERVE ARPA - AIA (149)	\$125,000	\$33,348	\$91,652
CITY OF THOMASVILLE	AIA-W-ARP-0277	CW STATE RESERVE ARPA - AIA (149)	\$400,000	\$297,700	\$102,300
Town of Severn	AIA-W-ARP-0279	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$65,000	\$85,000
CITY OF MEBANE	AIA-W-ARP-0280	CW STATE RESERVE ARPA - AIA (149)	\$100,000	\$0	\$100,000
CITY OF HAVELOCK	AIA-W-ARP-0282	CW STATE RESERVE ARPA - AIA (149)	\$150,000	\$142,256	\$7,744

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
TOWN OF COLERAIN	MRF-W-ARP-0016	CW STATE RESERVE ARPA - MRF (149)	\$50,000	\$0	\$50,000
Town of Sedalia	MRF-W-ARP-0017	CW STATE RESERVE ARPA - MRF (149)	\$50,000	\$0	\$50,000
TOWN OF WEST JEFFERSON	AIA-D-ARP-0248&AIA-D-0269	DW AIA - STATE RESERVES GRANT	\$100,000	\$0	\$100,000
TOWN OF OLD FORT	AIA-D-ARP-0270 & 0271	DW AIA - STATE RESERVES GRANT	\$126,500	\$0	\$126,500
MARTIN COUNTY	MRF-D-ARP-0015&MRF-D-0062	DW MRF - STATE RESERVES GRANT	\$50,000	\$0	\$50,000
TOWN OF ENFIELD	AIA-D-ARP-0197	DW STATE RESERVE ARPA - AIA (149)	\$200,000	\$0	\$200,000
Eastover Sanitary	AIA-D-ARP-0198	DW STATE RESERVE ARPA - AIA (149)	\$250,000	\$170,700	\$79,300
TOWN OF LUCAMA	AIA-D-ARP-0202	DW STATE RESERVE ARPA - AIA (149)	\$208,360	\$52,090	\$156,270
TOWN OF BRYSON CITY	AIA-D-ARP-0205	DW STATE RESERVE ARPA - AIA (149)	\$200,000	\$0	\$200,000
TOWN OF FARMVILLE	AIA-D-ARP-0208	DW STATE RESERVE ARPA - AIA (149)	\$140,000	\$56,000	\$84,000
Martin County	AIA-D-ARP-0209	DW STATE RESERVE ARPA - AIA (149)	\$400,000	\$123,400	\$276,600
TOWN OF MARSHVILLE	AIA-D-ARP-0211	DW STATE RESERVE ARPA - AIA (149)	\$181,900	\$98,272	\$83,628
Vance County Water	AIA-D-ARP-0214	DW STATE RESERVE ARPA - AIA (149)	\$250,000	\$72,600	\$177,400
Bladen County	AIA-D-ARP-0215	DW STATE RESERVE ARPA - AIA (149)	\$400,000	\$171,550	\$228,450
TOWN OF SEABOARD	AIA-D-ARP-0217	DW STATE RESERVE ARPA - AIA (149)	\$197,800	\$0	\$197,800
TOWN OF GIBSON	AIA-D-ARP-0219	DW STATE RESERVE ARPA - AIA (149)	\$200,000	\$49,000	\$151,000
Town of Cameron	AIA-D-ARP-0220	DW STATE RESERVE ARPA - AIA (149)	\$160,000	\$39,000	\$121,000
TOWN OF DALLAS	AIA-D-ARP-0221	DW STATE RESERVE ARPA - AIA (149)	\$200,000	\$199,979	\$21
CITY OF LENOIR	AIA-D-ARP-0223	DW STATE RESERVE ARPA - AIA (149)	\$200,000	\$0	\$200,000
Bald Head Island	AIA-D-ARP-0229	DW STATE RESERVE ARPA - AIA (149)	\$253,000	\$169,722	\$83,278
TOWN OF BISCOE	AIA-D-ARP-0230	DW STATE RESERVE ARPA - AIA (149)	\$175,000	\$75,000	\$100,000
TOWN OF MAGNOLIA	AIA-D-ARP-0231	DW STATE RESERVE ARPA - AIA (149)	\$231,625	\$0	\$231,625
CITY OF ELIZABETH	AIA-D-ARP-0233	DW STATE RESERVE ARPA - AIA (149)	\$100,000	\$45,000	\$55,000
TOWN OF WHITAKERS	AIA-D-ARP-0235	DW STATE RESERVE ARPA - AIA (149)	\$218,920	\$54,730	\$164,190
TOWN OF NEWLAND	AIA-D-ARP-0237	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$40,000	\$110,000
RICHMOND COUNTY	AIA-D-ARP-0238	DW STATE RESERVE ARPA - AIA (149)	\$300,000	\$19,750	\$280,250
Pasquotank	AIA-D-ARP-0239	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$48,000	\$102,000
TOWN OF STOKESDALE	AIA-D-ARP-0241	DW STATE RESERVE ARPA - AIA (149)	\$300,000	\$54,218	\$245,782
CITY OF LINCOLNTON	AIA-D-ARP-0243	DW STATE RESERVE ARPA - AIA (149)	\$100,000	\$49,802	\$50,198
TOWN OF WEST	AIA-D-ARP-0248&AIA-D-0269	DW STATE RESERVE ARPA - AIA (149)	\$100,000	\$0	\$100,000
VILLAGE OF WALNUT	AIA-D-ARP-0251	DW STATE RESERVE ARPA - AIA (149)	\$100,000	\$30,200	\$69,800
TOWN OF WALSTONBURG	AIA-D-ARP-0253	DW STATE RESERVE ARPA - AIA (149)	\$50,000	\$0	\$50,000
Town of Stovall	AIA-D-ARP-0254	DW STATE RESERVE ARPA - AIA (149)	\$200,000	\$50,360	\$149,640
Town of Newton Grove	AIA-D-ARP-0256	DW STATE RESERVE ARPA - AIA (149)	\$313,000	\$145,450	\$167,550
TOWN OF COVE CITY	AIA-D-ARP-0257	DW STATE RESERVE ARPA - AIA (149)	\$155,360	\$0	\$155,360
Town of Lansing	AIA-D-ARP-0259	DW STATE RESERVE ARPA - AIA (149)	\$140,000	\$9,724	\$130,276
County of Moore	AIA-D-ARP-0261	DW STATE RESERVE ARPA - AIA (149)	\$400,000	\$75,000	\$325,000
DUPLIN COUNTY	AIA-D-ARP-0262	DW STATE RESERVE ARPA - AIA (149)	\$339,088	\$0	\$339,088
DUPLIN COUNTY	AIA-D-ARP-0263	DW STATE RESERVE ARPA - AIA (149)	\$249,000	\$0	\$249,000
DUPLIN COUNTY	AIA-D-ARP-0264	DW STATE RESERVE ARPA - AIA (149)	\$386,544	\$0	\$386,544
DUPLIN COUNTY	AIA-D-ARP-0265	DW STATE RESERVE ARPA - AIA (149)	\$400,000	\$0	\$400,000
DUPLIN COUNTY	AIA-D-ARP-0266	DW STATE RESERVE ARPA - AIA (149)	\$398,504	\$0	\$398,504
DUPLIN COUNTY	AIA-D-ARP-0267	DW STATE RESERVE ARPA - AIA (149)	\$396,856	\$0	\$396,856
DUPLIN COUNTY	AIA-D-ARP-0268	DW STATE RESERVE ARPA - AIA (149)	\$351,976	\$0	\$351,976

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
Town of Nags Head	AIA-D-ARP-0269	DW STATE RESERVE ARPA - AIA (149)	\$244,000	\$213,250	\$30,750
TOWN OF OLD FORT	AIA-D-ARP-0270 & 0271	DW STATE RESERVE ARPA - AIA (149)	\$126,500	\$105,025	\$21,475
TOWN OF MAYSVILLE	AIA-D-ARP-0271	DW STATE RESERVE ARPA - AIA (149)	\$120,000	\$0	\$120,000
TOWN OF DREXEL	AIA-D-ARP-0272	DW STATE RESERVE ARPA - AIA (149)	\$350,000	\$158,300	\$191,700
TOWN OF BOONE	AIA-D-ARP-0274	DW STATE RESERVE ARPA - AIA (149)	\$275,000	\$69,135	\$205,865
TOWN OF ELK PARK	AIA-D-ARP-0275	DW STATE RESERVE ARPA - AIA (149)	\$400,000	\$135,450	\$264,550
Town of Severn	AIA-D-ARP-0278	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$65,000	\$85,000
CITY OF HAVELOCK	AIA-D-ARP-0281	DW STATE RESERVE ARPA - AIA (149)	\$150,000	\$123,644	\$26,356
MARTIN COUNTY	MRF-D-ARP-0015&MRF-D-0062	DW STATE RESERVE ARPA - MRF (149)	\$400,000	\$40,702	\$359,298
City of Saluda	MRF-D-ARP-0018	DW STATE RESERVE ARPA - MRF (149)	\$350,000	\$290,000	\$60,000
TOWN OF WEST JEFFERSON	MRF-D-ARP-0019	DW STATE RESERVE ARPA - MRF (149)	\$55,000	\$0	\$55,000
Town of Beulaville	AIA-W-ARP-0114/VUR-0022	VUR - AIA-ARPA DISTRESSED (147)	\$602,500	\$249,009	\$353,491
Fall 2022 Funding Round - Planning (VUR-ARPA)					
TOWN OF WHITAKERS	'URAIAARP0027&AIAWARP023	CW STATE RESERVE ARPA - AIA (149)	\$181,080	\$94,569	\$86,511
TOWN OF FARMVILLE	'UR-AIAWARP-0020&ARPW020	CW STATE RESERVE ARPA - AIA (149)	\$260,000	\$124,515	\$135,485
TOWN OF LUCAMA	'URAIAWARP0021&AIAARP021	CW STATE RESERVE ARPA - AIA (149)	\$191,640	\$157,373	\$34,267
TOWN OF AYDEN	VURAIAWARP0025&ARP0227	CW STATE RESERVE ARPA - AIA (149)	\$400,000	\$235,059	\$164,941
TOWN OF SEABOARD	VURWARP0026&AIAWARP0228	CW STATE RESERVE ARPA - AIA (149)	\$202,200	\$0	\$202,200
TOWN OF WHITAKERS	'URAIAARP0027&AIAWARP023	VUR - AIA-ARPA DISTRESSED (147)	\$384,045	\$95,762	\$288,283
TOWN OF FARMVILLE	'UR-AIAWARP-0020&ARPW020	VUR - AIA-ARPA DISTRESSED (147)	\$345,000	\$193,590	\$151,410
TOWN OF LUCAMA	'URAIAWARP0021&AIAARP021	VUR - AIA-ARPA DISTRESSED (147)	\$284,760	\$158,364	\$126,396
STANLY COUNTY	VUR-AIA-W-ARP-0023	VUR - AIA-ARPA DISTRESSED (147)	\$187,500	\$135,341	\$52,159
TOWN OF EDENTON	VUR-AIA-W-ARP-0024	VUR - AIA-ARPA DISTRESSED (147)	\$400,000	\$26,275	\$373,725
TOWN OF AYDEN	VURAIAWARP0025&ARP0227	VUR - AIA-ARPA DISTRESSED (147)	\$180,000	\$24,850	\$155,150
TOWN OF COLUMBIA	VUR-AIA-W-ARP-0028	VUR - AIA-ARPA DISTRESSED (147)	\$243,000	\$0	\$243,000
Town of Newton Grove	VUR-AIA-W-ARP-0029	VUR - AIA-ARPA DISTRESSED (147)	\$314,000	\$279,000	\$35,000
TOWN OF SEABOARD	VURWARP0026&AIAWARP0228	VUR - AIA-ARPA DISTRESSED (147)	\$324,075	\$265,419	\$58,656
Lumber River	VUR-MRF-W-ARP-0001	VUR - MRF-ARPA DISTRESSED (147)	\$195,000	\$195,000	\$0
Fall 2022 Funding Round - Planning (SRP)					
County of Scotland	AIA-D-0268	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
Fall 2022 Funding Round - Construction (LASII-ARPA)					
CITY OF HENDERSONVILLE	SRP-SW-ARP-0012	STORMWATER ARPA - CONST (150)	\$1,897,236	\$0	\$1,897,236
TOWN OF MOORESVILLE	SRP-SW-ARP-0013 / 0005	STORMWATER ARPA - CONST (150)	\$5,400,000	\$0	\$5,400,000
CITY OF ROCKY MOUNT	SRP-SW-ARP-0014	STORMWATER ARPA - CONST (150)	\$3,663,363	\$166,762	\$3,496,601
CITY OF WILSON	SRP-SW-ARP-0015	STORMWATER ARPA - CONST (150)	\$3,279,705	\$456,549	\$2,823,156
CITY OF NEW BERN	SRP-SW-ARP-0016	STORMWATER ARPA - CONST (150)	\$4,149,360	\$0	\$4,149,360
Town of Spencer	SRP-SW-ARP-0017	STORMWATER ARPA - CONST (150)	\$1,959,462	\$224,022	\$1,735,441
Morehead City	SRP-SW-ARP-0018	STORMWATER ARPA - CONST (150)	\$5,000,000	\$0	\$5,000,000
Town of Nags Head	SRP-SW-ARP-0019	STORMWATER ARPA - CONST (150)	\$3,411,180	\$577,449	\$2,833,731
CITY OF GREENVILLE	SRP-SW-ARP-0020	STORMWATER ARPA - CONST (150)	\$5,000,000	\$0	\$5,000,000
CITY OF HAVELOCK	SRP-SW-ARP-0021	STORMWATER ARPA - CONST (150)	\$3,115,500	\$166,978	\$2,948,522
CITY OF HIGH POINT	SRP-SW-ARP-0022	STORMWATER ARPA - CONST (150)	\$5,000,000	\$0	\$5,000,000
County of Cumberland	SRP-SW-ARP-0023	STORMWATER ARPA - CONST (150)	\$1,763,374	\$0	\$1,763,374
CITY OF DURHAM	SRP-SW-ARP-0024	STORMWATER ARPA - CONST (150)	\$3,000,000	\$0	\$3,000,000

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
TOWN OF WILKESBORO	SRP-SW-ARP-0025	STORMWATER ARPA - CONST (150)	\$1,603,400	\$0	\$1,603,400
Town of Black Mountain	SRP-SW-ARP-0026	STORMWATER ARPA - CONST (150)	\$5,000,000	\$436,614	\$4,563,386
TOWN OF MOUNT GILEAD	SRP-SW-ARP-0027	STORMWATER ARPA - CONST (150)	\$1,807,000	\$143,450	\$1,663,550
WAYNE COUNTY	SRP-SW-ARP-0028	STORMWATER ARPA - CONST (150)	\$1,784,000	\$0	\$1,784,000
GASTON COUNTY	SRP-SW-ARP-0029	STORMWATER ARPA - CONST (150)	\$275,674	\$0	\$275,674
CITY OF DUNN	SRP-SW-ARP-0030	STORMWATER ARPA - CONST (150)	\$490,340	\$0	\$490,340
Fall 2022 Funding Round - Planning (LASII-ARPA)					
Town of Cerro Gordo	SRP-SW-ARP-0031	STORMWATER ARPA - PLANNING (150)	\$500,000	\$180,750	\$319,250
Town of Spencer	SRP-SW-ARP-0032	STORMWATER ARPA - PLANNING (150)	\$400,000	\$209,198	\$190,802
TOWN OF TABOR CITY	SRP-SW-ARP-0033	STORMWATER ARPA - PLANNING (150)	\$400,000	\$298,000	\$102,000
CITY OF HENDERSONVILLE	SRP-SW-ARP-0034	STORMWATER ARPA - PLANNING (150)	\$400,000	\$258,250	\$141,750
CITY OF LEXINGTON	SRP-SW-ARP-0035	STORMWATER ARPA - PLANNING (150)	\$283,360	\$266,382	\$16,979
CITY OF SHELBY	SRP-SW-ARP-0036	STORMWATER ARPA - PLANNING (150)	\$330,000	\$244,280	\$85,720
City of Greensboro	SRP-SW-ARP-0037	STORMWATER ARPA - PLANNING (150)	\$400,000	\$380,000	\$20,000
CITY OF WASHINGTON	SRP-SW-ARP-0038	STORMWATER ARPA - PLANNING (150)	\$400,000	\$254,795	\$145,205
CITY OF ALBEMARLE	SRP-SW-ARP-0039	STORMWATER ARPA - PLANNING (150)	\$400,000	\$0	\$400,000
DURHAM COUNTY	SRP-SW-ARP-0040	STORMWATER ARPA - PLANNING (150)	\$400,000	\$235,022	\$164,978
TOWN OF SPRUCE PINE	SRP-SW-ARP-0041	STORMWATER ARPA - PLANNING (150)	\$300,000	\$118,656	\$181,344
City of Burlington	SRP-SW-ARP-0042	STORMWATER ARPA - PLANNING (150)	\$400,000	\$0	\$400,000
CITY OF CONOVER	SRP-SW-ARP-0043	STORMWATER ARPA - PLANNING (150)	\$400,000	\$79,600	\$320,400
CITY OF GASTONIA	SRP-SW-ARP-0044	STORMWATER ARPA - PLANNING (150)	\$500,000	\$0	\$500,000
CITY OF KINSTON	SRP-SW-ARP-0045	STORMWATER ARPA - PLANNING (150)	\$400,000	\$168,249	\$231,751
TOWN OF SILER CITY	SRP-SW-ARP-0046	STORMWATER ARPA - PLANNING (150)	\$500,000	\$0	\$500,000
CITY OF HAVELOCK	SRP-SW-ARP-0047	STORMWATER ARPA - PLANNING (150)	\$400,000	\$354,168	\$45,832
CITY OF MORGANTON	SRP-SW-ARP-0048	STORMWATER ARPA - PLANNING (150)	\$400,000	\$318,025	\$81,975
Sound Rivers, Inc.	SRP-SW-ARP-0049	STORMWATER ARPA - PLANNING (150)	\$129,560	\$96,128	\$33,432
Town of Mount Olive	SRP-SW-ARP-0050	STORMWATER ARPA - PLANNING (150)	\$220,000	\$145,569	\$74,431
CITY OF NEW BERN	SRP-SW-ARP-0051	STORMWATER ARPA - PLANNING (150)	\$400,000	\$261,750	\$138,250
CITY OF WILSON	SRP-SW-ARP-0052	STORMWATER ARPA - PLANNING (150)	\$400,000	\$209,528	\$190,472
CITY OF CLINTON	SRP-SW-ARP-0053	STORMWATER ARPA - PLANNING (150)	\$400,000	\$0	\$400,000
TOWN OF FAIRMONT	SRP-SW-ARP-0054	STORMWATER ARPA - PLANNING (150)	\$350,000	\$0	\$350,000
Town of Black	SRP-SW-ARP-0055	STORMWATER ARPA - PLANNING (150)	\$400,000	\$207,650	\$192,350
TOWN OF SMITHFIELD	SRP-SW-ARP-0056	STORMWATER ARPA - PLANNING (150)	\$500,000	\$227,134	\$272,866
Town of Garysburg	SRP-SW-ARP-0057	STORMWATER ARPA - PLANNING (150)	\$400,000	\$212,808	\$187,192
TOWN OF MOUNT GILEAD	SRP-SW-ARP-0058	STORMWATER ARPA - PLANNING (150)	\$350,000	\$121,000	\$229,000
TOWN OF ROBBINSVILLE	SRP-SW-ARP-0059	STORMWATER ARPA - PLANNING (150)	\$75,000	\$62,960	\$12,040
TOWN OF WAYNESVILLE	SRP-SW-ARP-0060	STORMWATER ARPA - PLANNING (150)	\$400,000	\$254,310	\$145,690
WAYNE COUNTY	SRP-SW-ARP-0061	STORMWATER ARPA - PLANNING (150)	\$205,000	\$0	\$205,000
TOWN OF WINTERVILLE	SRP-SW-ARP-0062	STORMWATER ARPA - PLANNING (150)	\$400,000	\$243,530	\$156,470
TOWN OF WOODLAND	SRP-SW-ARP-0063	STORMWATER ARPA - PLANNING (150)	\$277,000	\$160,654	\$116,346
TOWN OF BOONE	SRP-SW-ARP-0064	STORMWATER ARPA - PLANNING (150)	\$400,000	\$250,040	\$149,960
TOWN OF DENTON	SRP-SW-ARP-0065	STORMWATER ARPA - PLANNING (150)	\$400,000	\$0	\$400,000
TOWN OF LITTLETON	SRP-SW-ARP-0066	STORMWATER ARPA - PLANNING (150)	\$261,000	\$0	\$261,000
TOWN OF SURF CITY	SRP-SW-ARP-0067	STORMWATER ARPA - PLANNING (150)	\$400,000	\$273,400	\$126,600

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
TOWN OF CLAYTON	SRP-SW-ARP-0068	STORMWATER ARPA - PLANNING (150)	\$400,000	\$297,645	\$102,355
TOWN OF FREMONT	SRP-SW-ARP-0069	STORMWATER ARPA - PLANNING (150)	\$400,000	\$34,250	\$365,750
TOWN OF MURFREESBORO	SRP-SW-ARP-0070	STORMWATER ARPA - PLANNING (150)	\$400,000	\$62,750	\$337,250
OXFORD WATER WORKS	SRP-SW-ARP-0071	STORMWATER ARPA - PLANNING (150)	\$250,000	\$0	\$250,000
TOWN OF SELMA	SRP-SW-ARP-0072	STORMWATER ARPA - PLANNING (150)	\$359,000	\$214,968	\$144,032
Town of Swansboro	SRP-SW-ARP-0073	STORMWATER ARPA - PLANNING (150)	\$400,000	\$256,344	\$143,657
Town of Garner	SRP-SW-ARP-0074	STORMWATER ARPA - PLANNING (150)	\$400,000	\$0	\$400,000
CITY OF KANNAPOLIS	SRP-SW-ARP-0075	STORMWATER ARPA - PLANNING (150)	\$225,000	\$222,500	\$2,500
TOWN OF TOPSAIL	SRP-SW-ARP-0076	STORMWATER ARPA - PLANNING (150)	\$400,000	\$300,361	\$99,640
TOWN OF CALABASH	SRP-SW-ARP-0077	STORMWATER ARPA - PLANNING (150)	\$250,000	\$135,500	\$114,500
TOWN OF FUQUAY	SRP-SW-ARP-0078	STORMWATER ARPA - PLANNING (150)	\$400,000	\$211,385	\$188,615
CITY OF HAMLET	SRP-SW-ARP-0079	STORMWATER ARPA - PLANNING (150)	\$400,000	\$0	\$400,000
CITY OF KINGS	SRP-SW-ARP-0080	STORMWATER ARPA - PLANNING (150)	\$400,000	\$0	\$400,000
County of Cleveland	SRP-SW-ARP-0081	STORMWATER ARPA - PLANNING (150)	\$100,000	\$88,000	\$12,000
TOWN OF MT PLEASANT	SRP-SW-ARP-0082	STORMWATER ARPA - PLANNING (150)	\$350,000	\$7,500	\$342,500
City of Saluda	SRP-SW-ARP-0083	STORMWATER ARPA - PLANNING (150)	\$400,000	\$139,000	\$261,000
CITY OF CHARLOTTE	SRP-SW-ARP-0084	STORMWATER ARPA - PLANNING (150)	\$155,600	\$155,600	\$0
NEW HANOVER COUNTY	SRP-SW-ARP-0085	STORMWATER ARPA - PLANNING (150)	\$150,000	\$0	\$150,000
NEW HANOVER COUNTY	SRP-SW-ARP-0086	STORMWATER ARPA - PLANNING (150)	\$250,000	\$0	\$250,000
TOWN OF BEAUFORT	SRP-SW-ARP-0087	STORMWATER ARPA - PLANNING (150)	\$394,815	\$286,462	\$108,353
SL 2023-134 Construction & Planning					
TOWN OF ANGIER	SRP-W-ARP-19/SRP-W-134-87	2022-74 SFRF DEQ-148	\$2,825,000	\$840,495	\$1,984,505
CITY OF NEWTON	W-ARP-0162 & W-134-0011	2022-74 SFRF DEQ-148	\$33,750,000	\$926,364	\$32,823,636
TOWN OF STANTONSBURG	H-SRP-D-17-0148 &134-0160	46616-1604-4W03-536704 DW CONNECT NC BOND LOAN	\$310,000	\$0	\$310,000
TOWN OF LAKE WACCAMAW	SRP-D-17-0135&SRPD1340017	46616-1604-4W03-536704 DW CONNECT NC BOND LOAN	\$401,624	\$401,624	\$0
TOWN OF STANTONSBURG	H-SRP-D-17-0148 &134-0160	46616-1604-4W03-536919 DW CONNECT NC BOND GRANT	\$310,000	\$0	\$310,000
CITY OF LOCUST	ARP-0060/0212&W-134-0059	CW STATE RESERVE ARPA - OTHER (148)	\$800,000	\$800,000	\$0
TOWN OF ANGIER	SRP-W-ARP-19/SRP-W-134-87	CW STATE RESERVE ARPA - OTHER (148)	\$3,293,750	\$3,293,750	\$0
VILLAGE OF ALAMANCE	SRP-W-ARP-76/W-134-0224	CW STATE RESERVE ARPA - OTHER (148)	\$315,000	\$315,000	\$0
Harnett Regional Water	SRP-W-ARP-9/SRP-W-134-092	CW STATE RESERVE ARPA - OTHER (148)	\$3,800,000	\$3,800,000	\$0
TOWN OF MURFREESBORO	SRP-W-134-0047 & 491-06	CW STATE REVOLVING FUND PROG - PF	\$500,000	\$500,000	\$0
WARREN COUNTY	H-SRP-D-17-0152 &134-0255	DW STATE CAPITAL & INF FUND - GRANT	\$3,000,000	\$0	\$3,000,000
WARREN COUNTY	H-SRP-D-17-0152 &134-0255	DW STATE CAPITAL & INF FUND - LOAN	\$2,000,000	\$0	\$2,000,000
TOWN OF LAKE WACCAMAW	SRP-D-17-0135&SRPD1340017	DW STATE CAPITAL & INF FUND - LOAN	\$947,499	\$947,499	\$0
CLEVELAND COUNTY WATER	2020 & SRP-D-134-0022	DW STATE REVOLVING FUND PROG - LOAN	\$2,750,000	\$0	\$2,750,000
PAMLICO COUNTY	SRP-D-134-0010 & 2005	DW STATE REVOLVING FUND PROG - LOAN	\$3,002,725	\$1,183,622	\$1,819,103
PAMLICO COUNTY	SRP-D-134-0010 & 2005	DW STATE REVOLVING FUND PROG- PF	\$744,275	\$744,275	\$0
CITY OF LOCUST	ARP-0060/0212&W-134-0059	SFRF DEQ-148 State funds to ARPA	\$9,850,000	\$1,164,516	\$8,685,484
TOWN OF ANGIER	SRP-W-ARP-19/SRP-W-134-87	SFRF DEQ-148 State funds to ARPA	\$5,820,000	\$809,472	\$5,010,528
VILLAGE OF ALAMANCE	SRP-W-ARP-76/W-134-0224	SFRF DEQ-148 State funds to ARPA	\$73,633	\$0	\$73,633
Harnett Regional Water	SRP-W-ARP-9/SRP-W-134-092	SFRF DEQ-148 State funds to ARPA	\$14,775,000	\$495,819	\$14,279,181
OXFORD WATER WORKS	2019 & SRP-D-134-0249	SL 2023-134	\$9,850,000	\$9,850,000	\$0
CLEVELAND CO	2020 & SRP-D-134-0022	SL 2023-134	\$4,225,650	\$3,524,326	\$701,324
BURKE COUNTY	AIA-M-134-0306	SL 2023-134	\$492,500	\$0	\$492,500

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
LINCOLN COUNTY	AIA-M-134-0307	SL 2023-134	\$400,000	\$0	\$400,000
JOHNSTON COUNTY	CS370560-18	SL 2023-134	\$7,495,000	\$0	\$7,495,000
TOWN OF CARTHAGE	SRP-D-134-0240	SL 2023-134	\$4,901,500	\$0	\$4,901,500
TOWN OF LAKE WACCAMAW	CS370833-03 SRPW1340093	SL 2023-134	\$217,270	\$217,270	\$0
TOWN OF STANTONSBURG	H-SRP-D-17-0148 &134-0160	SL 2023-134	\$2,561,000	\$0	\$2,561,000
WARREN COUNTY	H-SRP-D-17-0152 &134-0255	SL 2023-134	\$4,000,000	\$0	\$4,000,000
TOWN OF LANDIS	SRP-D-134-0003	SL 2023-134	\$2,462,500	\$0	\$2,462,500
TOWN OF MT PLEASANT	SRP-D-134-0004	SL 2023-134	\$985,000	\$0	\$985,000
MCDOWELL COUNTY	SRP-D-134-0008	SL 2023-134	\$3,940,000	\$0	\$3,940,000
TOWN OF SELMA	SRP-D-134-0009	SL 2023-134	\$12,608,000	\$872,264	\$11,735,736
PAMLICO COUNTY	SRP-D-134-0010 & 2005	SL 2023-134	\$3,362,900	\$3,362,900	\$0
Town of Tryon	SRP-D-134-0015	SL 2023-134	\$604,877	\$0	\$604,877
TOWN OF ELKIN	SRP-D-134-0023	SL 2023-134	\$6,402,500	\$318,643	\$6,083,858
TOWN OF FUQUAY	SRP-D-134-0024	SL 2023-134	\$28,171,000	\$0	\$28,171,000
TOWN OF HOLLY	SRP-D-134-0026	SL 2023-134	\$15,169,000	\$0	\$15,169,000
CITY OF LAURINBURG	SRP-D-134-0027	SL 2023-134	\$2,462,500	\$229,875	\$2,232,625
CITY OF LAURINBURG	SRP-D-134-0028	SL 2023-134	\$7,387,500	\$319,735	\$7,067,765
TOWN OF LINDEN	SRP-D-134-0029	SL 2023-134	\$326,431	\$0	\$326,431
Town of Oriental	SRP-D-134-0031	SL 2023-134	\$5,417,500	\$105,720	\$5,311,780
Town of Ranlo	SRP-D-134-0032	SL 2023-134	\$4,850,000	\$149,405	\$4,700,595
TOWN OF ROSMAN	SRP-D-134-0035	SL 2023-134	\$9,212,300	\$702,760	\$8,509,540
TOWN OF SILER CITY	SRP-D-134-0036	SL 2023-134	\$2,462,500	\$0	\$2,462,500
TOWN OF SMITHFIELD	SRP-D-134-0037	SL 2023-134	\$1,014,549	\$0	\$1,014,549
TOWN OF VALDESE	SRP-D-134-0038	SL 2023-134	\$6,895,000	\$82,900	\$6,812,100
TOWN OF MURFREESBORO	SRP-D-134-0042	SL 2023-134	\$1,300,000	\$0	\$1,300,000
TOWN OF WINGATE	SRP-D-134-0046	SL 2023-134	\$1,889,020	\$1,200,806	\$688,214
Vance County Water	SRP-D-134-0054	SL 2023-134	\$3,940,000	\$0	\$3,940,000
Town of Autryville	SRP-D-134-0056	SL 2023-134	\$1,970,000	\$0	\$1,970,000
Town of Jackson	SRP-D-134-0057	SL 2023-134	\$985,000	\$0	\$985,000
CITY OF MORGANTON	SRP-D-134-0068	SL 2023-134	\$6,601,400	\$0	\$6,601,400
TOWN OF BOONVILLE	SRP-D-134-0073	SL 2023-134	\$227,395	\$0	\$227,395
CHOWAN COUNTY	SRP-D-134-0074	SL 2023-134	\$29,550,000	\$0	\$29,550,000
Columbus County	SRP-D-134-0075	SL 2023-134	\$15,385,700	\$923,646	\$14,462,054
CITY OF ELIZABETH	SRP-D-134-0076	SL 2023-134	\$3,300,000	\$0	\$3,300,000
CITY OF HAVELOCK	SRP-D-134-0077	SL 2023-134	\$3,447,500	\$0	\$3,447,500
Jones County	SRP-D-134-0078	SL 2023-134	\$9,357,500	\$0	\$9,357,500
Sampson County	SRP-D-134-0079	SL 2023-134	\$4,057,531	\$0	\$4,057,531
Sampson County	SRP-D-134-0080	SL 2023-134	\$1,255,000	\$0	\$1,255,000
CITY OF THOMASVILLE	SRP-D-134-0081	SL 2023-134	\$3,940,000	\$0	\$3,940,000
TOWN OF WEAVERVILLE	SRP-D-134-0082	SL 2023-134	\$14,775,000	\$0	\$14,775,000
CITY OF WILSON	SRP-D-134-0083	SL 2023-134	\$13,788,023	\$0	\$13,788,023
CITY OF WILSON	SRP-D-134-0084	SL 2023-134	\$1,557,254	\$149,667	\$1,407,587
TOWN OF BEECH	SRP-D-134-0085	SL 2023-134	\$12,485,488	\$0	\$12,485,488
Madison County	SRP-D-134-0097	SL 2023-134	\$2,900,000	\$0	\$2,900,000

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
City of Marion	SRP-D-134-0098	SL 2023-134	\$631,820	\$0	\$631,820
TOWN OF WELDON	SRP-D-134-0104	SL 2023-134	\$572,250	\$468,974	\$103,276
Pasquotank County	SRP-D-134-0115	SL 2023-134	\$9,170,350	\$1,955,783	\$7,214,567
Town of Bostic	SRP-D-134-0123	SL 2023-134	\$1,182,000	\$0	\$1,182,000
TOWN OF LITTLETON	SRP-D-134-0124	SL 2023-134	\$7,387,500	\$0	\$7,387,500
PUBLIC WORKS	SRP-D-134-0129	SL 2023-134	\$2,111,000	\$0	\$2,111,000
Town of Lansing	SRP-D-134-0131	SL 2023-134	\$1,670,753	\$0	\$1,670,753
CITY OF MOUNT AIRY	SRP-D-134-0133	SL 2023-134	\$1,970,000	\$0	\$1,970,000
TOWN OF WINGATE	SRP-D-134-0135	SL 2023-134	\$436,090	\$0	\$436,090
CITY OF GASTONIA	SRP-D-134-0137	SL 2023-134	\$1,105,000	\$0	\$1,105,000
CITY OF GASTONIA	SRP-D-134-0138	SL 2023-134	\$7,200,000	\$0	\$7,200,000
City of Greensboro	SRP-D-134-0141	SL 2023-134	\$5,417,500	\$0	\$5,417,500
Town of Pine Level	SRP-D-134-0142	SL 2023-134	\$894,115	\$0	\$894,115
ALEXANDER COUNTY	SRP-D-134-0144	SL 2023-134	\$2,462,500	\$0	\$2,462,500
TOWN OF ANDREWS	SRP-D-134-0145	SL 2023-134	\$453,290	\$0	\$453,290
Jones County	SRP-D-134-0147	SL 2023-134	\$1,182,000	\$0	\$1,182,000
Town of Pinebluff	SRP-D-134-0148	SL 2023-134	\$5,122,000	\$237,955	\$4,884,045
TOWN OF ROBBINSVILLE	SRP-D-134-0150	SL 2023-134	\$1,374,075	\$452,451	\$921,624
Gates County	SRP-D-134-0153	SL 2023-134	\$697,207	\$20,074	\$677,133
Gates County	SRP-D-134-0154	SL 2023-134	\$9,007,825	\$243,858	\$8,763,967
TOWN OF SPRUCE PINE	SRP-D-134-0159	SL 2023-134	\$1,334,276	\$0	\$1,334,276
TOWN OF STANTONSBURG	SRP-D-134-0160	SL 2023-134	\$2,561,000	\$0	\$2,561,000
GOLDSTON GULF	SRP-D-134-0161	SL 2023-134	\$396,714	\$0	\$396,714
TOWN OF PILOT MOUNTAIN	SRP-D-134-0164	SL 2023-134	\$285,700	\$0	\$285,700
TOWN OF LILLINGTON	SRP-D-134-0166	SL 2023-134	\$4,500,000	\$0	\$4,500,000
TOWN OF FOUR OAKS	SRP-D-134-0168	SL 2023-134	\$3,431,000	\$0	\$3,431,000
CHIMNEY ROCK VILLAGE	SRP-D-134-0170	SL 2023-134	\$1,166,630	\$0	\$1,166,630
TOWN OF MADISON	SRP-D-134-0171	SL 2023-134	\$4,432,500	\$5,000	\$4,427,500
PUBLIC WORKS COMMISION OF FAYETTEVILLE	SRP-D-134-0174	SL 2023-134	\$9,709,000	\$0	\$9,709,000
TOWN OF OLD FORT	SRP-D-134-0179	SL 2023-134	\$1,034,250	\$0	\$1,034,250
LINCOLN COUNTY	SRP-D-134-0181	SL 2023-134	\$2,265,684	\$0	\$2,265,684
LINCOLN COUNTY	SRP-D-134-0182	SL 2023-134	\$5,000,000	\$0	\$5,000,000
LINCOLN COUNTY	SRP-D-134-0183	SL 2023-134	\$1,073,316	\$0	\$1,073,316
LINCOLN COUNTY	SRP-D-134-0184	SL 2023-134	\$1,428,250	\$0	\$1,428,250
TOWN OF HIGHLANDS	SRP-D-134-0185	SL 2023-134	\$4,925,000	\$0	\$4,925,000
TOWN OF FOREST CITY	SRP-D-134-0187	SL 2023-134	\$4,509,330	\$0	\$4,509,330
GOLDSTON GULF	SRP-D-134-0189	SL 2023-134	\$120,520	\$0	\$120,520
CITY OF GASTONIA	SRP-D-134-0190	SL 2023-134	\$2,300,000	\$0	\$2,300,000
Town of Oak Ridge	SRP-D-134-0192	SL 2023-134	\$4,432,500	\$0	\$4,432,500
GOLDSTON GULF	SRP-D-134-0193	SL 2023-134	\$296,280	\$0	\$296,280
Lower Cape Fear Water and Sewer Authority	SRP-D-134-0197	SL 2023-134	\$13,351,000	\$0	\$13,351,000
Lower Cape Fear Water and Sewer Authority	SRP-D-134-0198	SL 2023-134	\$6,450,770	\$0	\$6,450,770
TOWN OF KENANSVILLE	SRP-D-134-0202	SL 2023-134	\$1,350,400	\$0	\$1,350,400
TOWN OF BENSON	SRP-D-134-0204	SL 2023-134	\$257,732	\$0	\$257,732

^aDisbursements for co-funded programs may be found in other sections of this appendix or in other appendices.

Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
CITY OF HICKORY	SRP-D-134-0205	SL 2023-134	\$10,304,290	\$0	\$10,304,290
NORTHAMPTON COUNTY	SRP-D-134-0207	SL 2023-134	\$14,014,821	\$0	\$14,014,821
Town of Cameron	SRP-D-134-0210	SL 2023-134	\$985,000	\$0	\$985,000
CAPE FEAR PUBLIC PUBLIC UTILITY AUTHORITY	SRP-D-134-0211	SL 2023-134	\$7,060,000	\$0	\$7,060,000
Town of Wrightsville Beach	SRP-D-134-0213	SL 2023-134	\$7,880,000	\$3,940,000	\$3,940,000
TOWN OF LAKE WACCAMAW	SRP-D-134-0218	SL 2023-134	\$748,524	\$0	\$748,524
BRUNSWICK COUNTY	SRP-D-134-0225	SL 2023-134	\$4,000,000	\$0	\$4,000,000
RANDOLPH CO FINANCE	SRP-D-134-0227	SL 2023-134	\$2,350,000	\$0	\$2,350,000
TOWN OF TROUTMAN	SRP-D-134-0273	SL 2023-134	\$2,160,250	\$0	\$2,160,250
TOWN OF TROUTMAN	SRP-D-134-0274	SL 2023-134	\$6,775,000	\$0	\$6,775,000
TOWN OF TROUTMAN	SRP-D-134-0275	SL 2023-134	\$2,833,750	\$0	\$2,833,750
TOWN OF TROUTMAN	SRP-D-134-0276	SL 2023-134	\$2,021,000	\$0	\$2,021,000
TOWN OF MOCKSVILLE	SRP-D-134-0279	SL 2023-134	\$1,083,500	\$0	\$1,083,500
TOWN OF WINGATE	SRP-D-134-0282	SL 2023-134	\$858,450	\$0	\$858,450
CITY OF ELIZABETH CITY	SRP-D-134-0283	SL 2023-134	\$2,121,000	\$0	\$2,121,000
TOWN OF LAKE WACCAMAW	SRP-D-17-0135&SRPD1340017	SL 2023-134	\$1,062,220	\$847,682	\$214,538
TOWN OF PEMBROKE	SRP-M-134-0072	SL 2023-134	\$1,703,370	\$0	\$1,703,370
NEW HANOVER COUNTY	SRP-M-134-0100	SL 2023-134	\$29,550,000	\$0	\$29,550,000
Bladen County	SRP-M-134-0126	SL 2023-134	\$4,178,088	\$0	\$4,178,088
Bladen County	SRP-M-134-0127	SL 2023-134	\$4,925,000	\$0	\$4,925,000
TOWN OF SALEMBURG	SRP-M-134-0134	SL 2023-134	\$341,653	\$0	\$341,653
NEW HANOVER COUNTY	SRP-M-134-0140	SL 2023-134	\$8,844,577	\$0	\$8,844,577
LINCOLN COUNTY	SRP-M-134-0180	SL 2023-134	\$1,111,000	\$0	\$1,111,000
TOWN OF BOONE	SRP-M-134-0217	SL 2023-134	\$1,388,281	\$0	\$1,388,281
TOWN OF SMITHFIELD	SRP-S-134-0013	SL 2023-134	\$1,400,000	\$0	\$1,400,000
Town of Bostic	SRP-S-134-0070	SL 2023-134	\$147,750	\$0	\$147,750
TOWN OF SMITHFIELD	SRP-S-134-0090	SL 2023-134	\$1,100,000	\$0	\$1,100,000
Town of Erwin	SRP-S-134-0117	SL 2023-134	\$492,500	\$0	\$492,500
TOWN OF SMITHFIELD	SRP-S-134-0186	SL 2023-134	\$93,500	\$0	\$93,500
CITY OF ELIZABETH CITY	SRP-S-134-0284	SL 2023-134	\$764,000	\$0	\$764,000
CITY OF CLAREMONT	SRP-W-134-0005	SL 2023-134	\$17,995,950	\$502,859	\$17,493,091
TOWN OF GOLDSTON	SRP-W-134-0006	SL 2023-134	\$453,100	\$445,991	\$7,109
TOWN OF SMITHFIELD	SRP-W-134-0012	SL 2023-134	\$2,548,201	\$241,330	\$2,306,871
Town of Tryon	SRP-W-134-0014	SL 2023-134	\$1,595,121	\$0	\$1,595,121
CITY OF ROXBORO	SRP-W-134-0016	SL 2023-134	\$25,610,000	\$3,087,795	\$22,522,205
TOWN OF SILER CITY	SRP-W-134-0018	SL 2023-134	\$71,658,750	\$0	\$71,658,750
TOWN OF DOBSON	SRP-W-134-0020	SL 2023-134	\$1,526,750	\$0	\$1,526,750
Town of Holden Beach	SRP-W-134-0021	SL 2023-134	\$1,970,000	\$884,547	\$1,085,453
HOKE COUNTY	SRP-W-134-0025	SL 2023-134	\$1,182,000	\$0	\$1,182,000
EDGECOMBE COUNTY	SRP-W-134-0040	SL 2023-134	\$13,987,000	\$0	\$13,987,000
TOWN OF MURFREESBORO	SRP-W-134-0047 & 491-06	SL 2023-134	\$468,737	\$293,306	\$175,431
VILLAGE OF ALAMANCE	SRP-W-134-0048	SL 2023-134	\$24,590	\$0	\$24,590
Albemarle	SRP-W-134-0049	SL 2023-134	\$15,760,000	\$0	\$15,760,000
CITY OF LAURINBURG	SRP-W-134-0050	SL 2023-134	\$9,850,000	\$168,109	\$9,681,891

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
TOWN OF ROSMAN	SRP-W-134-0051	SL 2023-134	\$628,000	\$40,000	\$588,000
CITY OF SANFORD	SRP-W-134-0052	SL 2023-134	\$2,462,500	\$0	\$2,462,500
CITY OF SANFORD	SRP-W-134-0053	SL 2023-134	\$4,925,000	\$0	\$4,925,000
TOWN OF WEST	SRP-W-134-0055	SL 2023-134	\$715,258	\$0	\$715,258
CITY OF HENDERSONVILLE	SRP-W-134-0060	SL 2023-134	\$14,528,750	\$2,398,372	\$12,130,378
MONTGOMERY COUNTY	SRP-W-134-0062	SL 2023-134	\$7,880,000	\$0	\$7,880,000
UNION COUNTY	SRP-W-134-0064	SL 2023-134	\$25,610,000	\$2,367,294	\$23,242,706
ONSLOW WATER AND SEWER AUTHORITY	SRP-W-134-0066	SL 2023-134	\$4,925,000	\$0	\$4,925,000
TOWN OF WINGATE	SRP-W-134-0069	SL 2023-134	\$1,920,756	\$1,691,043	\$229,713
UNION COUNTY	SRP-W-134-0086	SL 2023-134	\$1,477,500	\$0	\$1,477,500
DAVIDSON COUNTY	SRP-W-134-0088	SL 2023-134	\$24,625,000	\$0	\$24,625,000
CITY OF ELIZABETH CITY	SRP-W-134-0089	SL 2023-134	\$2,430,000	\$0	\$2,430,000
TOWN OF MOORESVILLE	SRP-W-134-0095	SL 2023-134	\$3,546,000	\$0	\$3,546,000
CITY OF SHELBY	SRP-W-134-0096	SL 2023-134	\$12,274,578	\$74,795	\$12,199,783
TOWN OF BOONVILLE	SRP-W-134-0099	SL 2023-134	\$2,727,605	\$0	\$2,727,605
TOWN OF LITTLETON	SRP-W-134-0101	SL 2023-134	\$7,387,500	\$0	\$7,387,500
City of Marion	SRP-W-134-0102	SL 2023-134	\$5,278,180	\$0	\$5,278,180
PITT COUNTY	SRP-W-134-0103	SL 2023-134	\$522,122	\$0	\$522,122
CITY OF WILSON	SRP-W-134-0105	SL 2023-134	\$7,429,704	\$3,269,734	\$4,159,970
COUNTY OF WILKES	SRP-W-134-0106	SL 2023-134	\$6,826,050	\$0	\$6,826,050
Town of Bridgeton	SRP-W-134-0109	SL 2023-134	\$1,151,958	\$72,199	\$1,079,759
CITY OF CHERRYVILLE	SRP-W-134-0110	SL 2023-134	\$1,625,250	\$493,333	\$1,131,917
TOWN OF DALLAS	SRP-W-134-0111	SL 2023-134	\$1,239,451	\$0	\$1,239,451
CITY OF RAEFORD	SRP-W-134-0114	SL 2023-134	\$4,133,000	\$0	\$4,133,000
City of Burlington	SRP-W-134-0116	SL 2023-134	\$492,500	\$0	\$492,500
City of Rockingham	SRP-W-134-0118	SL 2023-134	\$12,805,000	\$176,154	\$12,628,846
TOWN OF CLAYTON	SRP-W-134-0119	SL 2023-134	\$5,910,000	\$0	\$5,910,000
CITY OF GASTONIA	SRP-W-134-0120	SL 2023-134	\$2,475,000	\$0	\$2,475,000
TOWN OF MARSHVILLE	SRP-W-134-0121	SL 2023-134	\$3,940,000	\$249,262	\$3,690,738
Town of Lansing	SRP-W-134-0130	SL 2023-134	\$1,776,747	\$0	\$1,776,747
County of Moore	SRP-W-134-0132	SL 2023-134	\$14,775,000	\$0	\$14,775,000
City of Greensboro	SRP-W-134-0139	SL 2023-134	\$1,477,500	\$0	\$1,477,500
TOWN OF ANDREWS	SRP-W-134-0146	SL 2023-134	\$321,905	\$0	\$321,905
Town of Princeton	SRP-W-134-0149	SL 2023-134	\$2,482,200	\$0	\$2,482,200
TOWN OF SPRING HOPE	SRP-W-134-0151	SL 2023-134	\$2,955,000	\$0	\$2,955,000
Gates County	SRP-W-134-0152	SL 2023-134	\$287,793	\$0	\$287,793
Town of Connelly	SRP-W-134-0156	SL 2023-134	\$2,510,273	\$0	\$2,510,273
Bald Head Island	SRP-W-134-0157	SL 2023-134	\$950,525	\$719,750	\$230,775
CONTENTNEA	SRP-W-134-0158	SL 2023-134	\$12,312,500	\$0	\$12,312,500
CHIMNEY ROCK VILLAGE	SRP-W-134-0169	SL 2023-134	\$6,713,370	\$0	\$6,713,370
CITY OF EDEN	SRP-W-134-0173	SL 2023-134	\$1,726,600	\$0	\$1,726,600
CITY OF BREVARD	SRP-W-134-0175	SL 2023-134	\$1,230,000	\$274,377	\$955,623
TOWN OF WOODLAND	SRP-W-134-0176	SL 2023-134	\$3,772,550	\$0	\$3,772,550
JOHNSTON COUNTY	SRP-W-134-0177	SL 2023-134	\$3,100,000	\$394,249	\$2,705,751

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
JOHNSTON COUNTY	SRP-W-134-0178	SL 2023-134	\$4,852,700	\$0	\$4,852,700
NASH COUNTY FINANCE	SRP-W-134-0188	SL 2023-134	\$874,605	\$0	\$874,605
CITY OF GASTONIA	SRP-W-134-0191	SL 2023-134	\$1,325,000	\$0	\$1,325,000
TOWN OF CLAYTON	SRP-W-134-0194	SL 2023-134	\$14,036,250	\$0	\$14,036,250
PAMLICO COUNTY	SRP-W-134-0195	SL 2023-134	\$985,000	\$0	\$985,000
CABARRUS COUNTY	SRP-W-134-0199	SL 2023-134	\$35,114,165	\$0	\$35,114,165
TOWN OF KENANSVILLE	SRP-W-134-0201	SL 2023-134	\$6,529,600	\$0	\$6,529,600
TOWN OF BENSON	SRP-W-134-0203	SL 2023-134	\$2,028,507	\$0	\$2,028,507
CITY OF HICKORY	SRP-W-134-0206	SL 2023-134	\$4,470,710	\$0	\$4,470,710
CITY OF GASTONIA	SRP-W-134-0209	SL 2023-134	\$4,621,465	\$0	\$4,621,465
CAPE FEAR PUBLIC UTILITY AUTHORITY	SRP-W-134-0212	SL 2023-134	\$9,685,000	\$0	\$9,685,000
CITY OF GOLDSBORO	SRP-W-134-0214	SL 2023-134	\$4,925,000	\$0	\$4,925,000
NASH COUNTY	SRP-W-134-0222	SL 2023-134	\$2,955,000	\$0	\$2,955,000
TOWN OF BENSON	SRP-W-134-0223	SL 2023-134	\$1,197,607	\$0	\$1,197,607
BRUNSWICK COUNTY	SRP-W-134-0226	SL 2023-134	\$15,568,600	\$0	\$15,568,600
Town of Sedalia	SRP-W-134-0228	SL 2023-134	\$2,647,128	\$0	\$2,647,128
FORSYTH COUNTY	SRP-W-134-0271	SL 2023-134	\$19,700,000	\$0	\$19,700,000
PITT COUNTY	SRP-W-134-0281	SL 2023-134	\$68,878	\$0	\$68,878
CITY OF ELIZABETH CITY	SRP-W-134-0285	SL 2023-134	\$250,000	\$0	\$250,000
CITY OF MEBANE	VOID	SL 2023-134	\$2,955,000	\$0	\$2,955,000
CITY OF NEWTON	W-ARP-0162 & W-134-0011	SL 2023-134	\$11,820,000	\$0	\$11,820,000
CITY OF TRINITY	134-044,0196 & W ARP-0064	SL 2023-134	\$0	\$0	\$0
TOWN OF ANGIER	SRP-D-ARP-0020&134-0067	SL 2023-134	\$3,045,000	\$0	\$3,045,000
STOKES COUNTY	SRP-D-ARP-0050/D-134-0232	SL 2023-134	\$14,775,000	\$0	\$14,775,000
ALEXANDER COUNTY	SRP-D-ARP-0084/SRP1340143	SL 2023-134	\$2,583,248	\$0	\$2,583,248
Town of Autryville	SRP-SW-ARP-0007/134-155	SL 2023-134	\$886,500	\$0	\$886,500
CITY OF GASTONIA	SRP-W-ARP-0065	SL 2023-134	\$6,500,000	\$0	\$6,500,000
TOWN OF FOUR OAKS	SRP-W-ARP0094 SRPW134-167	SL 2023-134	\$1,100,000	\$0	\$1,100,000
Town of Kenly	SRP-W-ARP-0099 & 134-0244	SL 2023-134	\$847,371	\$0	\$847,371
RICHMOND COUNTY	SRPWARP0207/ARP208/13402	(SL 2023-134	\$3,940,000	\$0	\$3,940,000
Town of Bladenboro	'URWARP-0089&SRPW134-012	SL 2023-134	\$13,790,000	\$0	\$13,790,000
Town of Stanley	SRP-D-134-0230	SL 2023-134	\$985,000	\$0	\$985,000
TOWN OF DENTON	SRP-D-134-0231	SL 2023-134	\$628,598	\$0	\$628,598
SOUTH GRANVILLE	SRP-D-134-0236	SL 2023-134	\$4,925,000	\$0	\$4,925,000
NASH COUNTY FINANCE	SRP-D-134-0237	SL 2023-134	\$231,475	\$0	\$231,475
NASH COUNTY FINANCE	SRP-D-134-0238	SL 2023-134	\$7,800,000	\$0	\$7,800,000
NASH COUNTY FINANCE	SRP-D-134-0239	SL 2023-134	\$800,000	\$0	\$800,000
CITY OF DUNN	SRP-D-134-0245	SL 2023-134	\$2,880,038	\$0	\$2,880,038
CATAWBA COUNTY	SRP-D-134-0246	SL 2023-134	\$8,500,000	\$0	\$8,500,000
HANDY SANITARY	SRP-D-134-0248	SL 2023-134	\$3,770,585	\$0	\$3,770,585
CITY OF ALBEMARLE	SRP-D-134-0250	SL 2023-134	\$17,040,500	\$0	\$17,040,500
TOWN OF ST PAULS	SRP-D-134-0252	SL 2023-134	\$2,462,500	\$0	\$2,462,500
Town of Newport	SRP-D-134-0254	SL 2023-134	\$114,236	\$0	\$114,236
WARREN COUNTY	SRP-D-134-0256	SL 2023-134	\$925,000	\$0	\$925,000

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
WILSON COUNTY	SRP-D-134-0257	SL 2023-134	\$1,970,000	\$0	\$1,970,000
Town of Star	SRP-D-134-0259	SL 2023-134	\$5,000,000	\$0	\$5,000,000
TOWN OF BENSON	SRP-D-134-0260	SL 2023-134	\$6,741,015	\$0	\$6,741,015
NASH COUNTY FINANCE	SRP-D-134-0264	SL 2023-134	\$985,000	\$0	\$985,000
CAMDEN COUNTY	SRP-D-134-0266	SL 2023-134	\$3,940,000	\$0	\$3,940,000
TOWN OF CANTON	SRP-D-134-0293	SL 2023-134	\$12,284,250	\$0	\$12,284,250
CITY OF HAMLET	SRP-D-134-0297	SL 2023-134	\$783,000	\$0	\$783,000
Town of Yadkinville	SRP-M-134-0269	SL 2023-134	\$284,862	\$0	\$284,862
TOWN OF WINGATE	SRP-M-134-0270	SL 2023-134	\$765,000	\$0	\$765,000
TOWN OF SNOW HILL	SRP-W-134-0221	SL 2023-134	\$4,159,163	\$0	\$4,159,163
TOWN OF BENSON	SRP-W-134-0233	SL 2023-134	\$141,501	\$0	\$141,501
Town of Newton Grove	SRP-W-134-0234	SL 2023-134	\$92,870	\$0	\$92,870
TOWN OF SALEMBURG	SRP-W-134-0235	SL 2023-134	\$225,189	\$0	\$225,189
TOWN OF CARTHAGE	SRP-W-134-0241	SL 2023-134	\$4,948,500	\$0	\$4,948,500
NASH COUNTY FINANCE	SRP-W-134-0243	SL 2023-134	\$775,000	\$0	\$775,000
CATAWBA COUNTY	SRP-W-134-0247	SL 2023-134	\$11,200,000	\$0	\$11,200,000
Town of Bermuda Run	SRP-W-134-0251	SL 2023-134	\$2,216,250	\$0	\$2,216,250
Town of Candor	SRP-W-134-0253	SL 2023-134	\$85,000	\$0	\$85,000
TOWN OF SPRUCE PINE	SRP-W-134-0261	SL 2023-134	\$695,468	\$0	\$695,468
RICHMOND COUNTY	SRP-W-134-0262	SL 2023-134	\$11,820,000	\$0	\$11,820,000
BRUNSWICK COUNTY	SRP-W-134-0263	SL 2023-134	\$13,297,782	\$0	\$13,297,782
TOWN OF ELON	SRP-W-134-0265	SL 2023-134	\$1,970,000	\$0	\$1,970,000
CAMDEN COUNTY	SRP-W-134-0267	SL 2023-134	\$5,910,000	\$0	\$5,910,000
TOWN OF SURF CITY	SRP-W-134-0268	SL 2023-134	\$19,700,000	\$0	\$19,700,000
CITY OF HAMLET	SRP-W-134-0289	SL 2023-134	\$2,492,000	\$0	\$2,492,000
CITY OF BELMONT	SRP-W-134-0290	SL 2023-134	\$9,850,000	\$0	\$9,850,000
Town of Newton Grove	SRP-W-134-0291	SL 2023-134	\$331,000	\$0	\$331,000
TOWN OF CANTON	SRP-W-134-0292	SL 2023-134	\$16,215,000	\$0	\$16,215,000
CITY OF LEXINGTON	SRP-W-134-0294	SL 2023-134	\$1,970,000	\$0	\$1,970,000
VILLAGE OF ALAMANCE	SRP-W-134-0299	SL 2023-134	\$123,367	\$0	\$123,367
TOWN OF HERTFORD	SRP-134-0298	SL 2023-134	\$1,791,200	\$0	\$1,791,200
TOWN OF HALIFAX	SRP-W-134-0058	SL 2023-134	\$1,182,000	\$0	\$1,182,000
JOHNSTON COUNTY	SRP-W-134-0001	SL 2023-134	\$4,252,300	\$0	\$4,252,300
JOHNSTON COUNTY	SRF-W-0015	SL 2023-134	\$8,960,000	\$0	\$8,960,000
TOWN OF GIBSONVILLE	SRP-D-134-0220	SL 2023-134	\$985,000	\$0	\$985,000
CITY OF LENOIR	SRP-D-134-165 HEL-RTA-04	SL 2023-134	\$16,745,000	\$0	\$16,745,000
Spring 2023 Funding Round - Construction (SRP)					
CITY OF SANFORD	2025&SRP-D-ARP-0344&0003	2022-74 SFRF DEQ-148	\$16,470,522	\$15,646,996	\$823,526
TOWN OF BEECH MOUNTAIN	SRP-W-0185	CW STATE CAPITAL & INF FUND - LOAN	\$4,045,526	\$1,642,602	\$2,402,924
TOWN OF LAKE LURE	SRP-W-ARP-0077 & 489-05	CW STATE RESERVE ARPA - OTHER (148)	\$8,000,000	\$1,305,192	\$6,694,808
EDGECOMBE COUNTY	SRP-W-0216 & CS370932-01	CW STATE RESERVES PROG - SRP	\$1,362,050	\$0	\$1,362,050
TOWN OF ENFIELD	SRP-W-0217 & CS370498-03	CW STATE RESERVES PROG - SRP	\$2,470,054	\$0	\$2,470,054
Town of Nashville	SRP-W-0218	CW STATE RESERVES PROG - SRP	\$984,046	\$0	\$984,046
TOWN OF SHARPSBURG	SRP-W-0219	CW STATE RESERVES PROG - SRP	\$1,100,000	\$0	\$1,100,000

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
TOWN OF FUQUAY-VARINA	2032 & SRP-D-ARP-0127	DW STATE RESERVE ARPA - AT-RISK (148)	\$9,000,000	\$0	\$9,000,000
Spring 2023 Funding Round - Planning (LASII)					
CITY OF HENDERSON	SRP-SW-ARP-0088	STORMWATER ARPA - PLANNING (150)	\$400,000	\$0	\$400,000
CITY OF ROCKY MOUNT	SRP-SW-ARP-0089	STORMWATER ARPA - PLANNING (150)	\$400,000	\$212,130	\$187,870
CITY OF SALISBURY	SRP-SW-ARP-0090	STORMWATER ARPA - PLANNING (150)	\$400,000	\$232,500	\$167,500
County of Hyde	SRP-SW-ARP-0091	STORMWATER ARPA - PLANNING (150)	\$400,000	\$315,930	\$84,070
TOWN OF BURGAW	SRP-SW-ARP-0092	STORMWATER ARPA - PLANNING (150)	\$400,000	\$0	\$400,000
City of Asheville	SRP-SW-ARP-0093	STORMWATER ARPA - PLANNING (150)	\$400,000	\$0	\$400,000
TOWN OF DALLAS	SRP-SW-ARP-0094	STORMWATER ARPA - PLANNING (150)	\$400,000	\$306,100	\$93,900
CITY OF WASHINGTON	SRP-SW-ARP-0095	STORMWATER ARPA - PLANNING (150)	\$390,000	\$78,274	\$311,727
City of Greensboro	SRP-SW-ARP-0096	STORMWATER ARPA - PLANNING (150)	\$375,000	\$0	\$375,000
Town of Princeton	SRP-SW-ARP-0097	STORMWATER ARPA - PLANNING (150)	\$120,900	\$82,730	\$38,170
CITY OF DUNN	SRP-SW-ARP-0098	STORMWATER ARPA - PLANNING (150)	\$400,000	\$393,120	\$6,880
TOWN OF MOORESVILLE	SRP-SW-ARP-0099	STORMWATER ARPA - PLANNING (150)	\$400,000	\$0	\$400,000
TOWN OF PEMBROKE	SRP-SW-ARP-0100	STORMWATER ARPA - PLANNING (150)	\$140,000	\$126,900	\$13,100
TOWN OF BENSON	SRP-SW-ARP-0101	STORMWATER ARPA - PLANNING (150)	\$400,000	\$246,370	\$153,630
Town of Nags Head	SRP-SW-ARP-0102	STORMWATER ARPA - PLANNING (150)	\$400,000	\$163,995	\$236,005
Town of Stoneville	SRP-SW-ARP-0103	STORMWATER ARPA - PLANNING (150)	\$300,000	\$0	\$300,000
TOWN OF ELKIN	SRP-SW-ARP-0104	STORMWATER ARPA - PLANNING (150)	\$315,000	\$34,672	\$280,328
TOWN OF WALSTONBURG	SRP-SW-ARP-0105	STORMWATER ARPA - PLANNING (150)	\$65,000	\$47,100	\$17,900
CITY OF LENOIR	SRP-SW-ARP-0106	STORMWATER ARPA - PLANNING (150)	\$248,640	\$0	\$248,640
Fall 2023 Funding Round - Construction (SRP-ARPA)					
County of Cumberland	SRPDARP0324& 2041& 0001	2022-74 SRF DEQ-148	\$4,871,016	\$0	\$4,871,016
Fall 2023 Funding Round - Planning (SRP)					
TOWN OF SARATOGA	AIA-D-0293	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
TOWN OF GREEN LEVEL	AIA-W-0273	CW AIA - STATE RESERVES GRANT	\$150,000	\$36,625	\$113,375
Town of Bladenboro	AIA-W-0274	CW AIA - STATE RESERVES GRANT	\$150,000	\$39,000	\$111,000
TOWN OF LILESVILLE	AIA-W-0276	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
Town of Princeton	AIA-W-0277	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
Town of Stoneville	AIA-W-0278	CW AIA - STATE RESERVES GRANT	\$150,000	\$42,250	\$107,750
TOWN OF DOBSON	AIA-W-0279	CW AIA - STATE RESERVES GRANT	\$150,000	\$24,870	\$125,130
TOWN OF SPRUCE PINE	AIA-W-0284	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
CITY OF CONOVER	AIA-W-0290	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
WARREN COUNTY	AIA-W-0292	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
TOWN OF SARATOGA	AIA-W-0294	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
TOWN OF GRANITE	AIA-W-0295	CW AIA - STATE RESERVES GRANT	\$150,000	\$82,903	\$67,098
TOWN OF FOUR OAKS	AIA-W-0297	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
Town of Lattimore	AIA-W-0299	CW AIA - STATE RESERVES GRANT	\$150,000	\$59,150	\$90,850
TOWN OF FREMONT	MRF-W-0063	CW MRF - STATE RESERVES GRANT	\$50,000	\$0	\$50,000
TOWN OF LILESVILLE	AIA-D-0272	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
Town of Godwin	AIA-D-0275	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
TOWN OF DOBSON	AIA-D-0280	DW AIA - STATE RESERVES GRANT	\$150,000	\$24,870	\$125,130
Hertford County	AIA-D-0281	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
TOWN OF FOUR OAKS	AIA-D-0282	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
TOWN OF SPRUCE PINE	AIA-D-0283	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
CITY OF CONOVER	AIA-D-0285	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
TOWN OF LAKE LURE	AIA-D-0286	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
TOWN OF BROADWAY	AIA-D-0287	DW AIA - STATE RESERVES GRANT	\$150,000	\$40,300	\$109,700
TOWN OF GREEN LEVEL	AIA-D-0288	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
Hertford County	AIA-D-0291	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
GREENE COUNTY- DWI	AIA-D-0296	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
Town of Princeton	AIA-D-0298	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
TOWN OF NORWOOD	AIA-D-0301	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
CITY OF DUNN	AIA-D-0302	DW AIA - STATE RESERVES GRANT	\$150,000	\$37,138	\$112,863
Fall 2023 Funding Round - Planning (SRP-ARPA)					
TOWN OF SNOW HILL	AIA-W-ARP-0289&AIA-W-0304	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
Northern	AIA-W-ARP-0285	CW STATE RESERVE ARPA - AIA (149)	\$400,000	\$0	\$400,000
Gates County	AIA-WARP-0287-VUR-0030	CW STATE RESERVE ARPA - AIA (149)	\$17,000	\$17,000	\$0
TOWN OF SNOW HILL	AIA-W-ARP-0289&AIA-W-0304	CW STATE RESERVE ARPA - AIA (149)	\$58,000	\$0	\$58,000
CLEVELAND COUNTY WATER	MRF-D-ARP-0014	CW STATE RESERVE ARPA - MRF (149)	\$100,000	\$11,535	\$88,465
CLEVELAND COUNTY WATER	MRF-W-ARP-0020	CW STATE RESERVE ARPA - MRF (149)	\$200,000	\$28,301	\$171,699
Gates County	AIA-D-ARP-0286	DW STATE RESERVE ARPA - AIA (149)	\$383,000	\$250,300	\$132,700
COUNTY OF TYRRELL	AIA-D-ARP-0288	DW STATE RESERVE ARPA - AIA (149)	\$255,000	\$0	\$255,000
TOWN OF SNOW HILL	AIA-D-ARP-0290-VUR-0029	DW STATE RESERVE ARPA - AIA (149)	\$87,318	\$0	\$87,318
CITY OF GOLDSBORO	AIA-W-ARP-0284	STATE RESERVE ARPA - PLANNING (149)	\$350,000	\$0	\$350,000
TOWN OF SNOW HILL	AIA-D-ARP-0290-VUR-0029	VUR - AIA GRANT (APPROPRIATION \$)	\$165,682	\$0	\$165,682
Gates County	AIA-WARP-0287-VUR-0030	VUR - AIA GRANT (APPROPRIATION \$)	\$233,000	\$80,682	\$152,318
CITY OF GOLDSBORO	MRF-M-VUR-0007	VUR - MRF GRANT (APPROPRIATION \$)	\$260,000	\$0	\$260,000
Fall 2023 Funding Round - Construction (SRP)					
TOWN OF EUREKA	SRF-W-0001 & SRP-W-0221	CW STATE RESERVES PROG - SRP	\$3,000,000	\$0	\$3,000,000
Fall 2023 Funding Round - Construction (LASII)					
City of Jacksonville	SRP-SW-0001	SW-LASII	\$400,000	\$8,000	\$392,000
TOWN OF LILLINGTON	SRP-SW-0002	SW-LASII	\$500,000	\$0	\$500,000
CITY OF BESSEMER	SRP-SW-0003	SW-LASII	\$340,000	\$0	\$340,000
Bald Head Island	SRP-SW-0004	SW-LASII	\$350,000	\$37,600	\$312,400
CITY OF WASHINGTON	SRP-SW-0005	SW-LASII	\$365,000	\$0	\$365,000
TOWN OF WADESBORO	SRP-SW-0006	SW-LASII	\$400,000	\$0	\$400,000
TOWN OF WARRENTON	SRP-SW-0007	SW-LASII	\$400,000	\$0	\$400,000
Town of Beulaville	SRP-SW-0008	SW-LASII	\$190,000	\$109,250	\$80,750
Off Cycle State Emergency Loan					
CITY OF LINCOLNTON	SEL-W-0057	CW STATE EMERGENCY LOAN PROG - SEL	\$1,640,150	\$25,000	\$1,615,150
Spring 2024 Funding Round - Construction (SRP)					
CITY OF SANFORD	SRF-W-0016	CW STATE RESERVES PROG - SRP	\$514,198	\$0	\$514,198
TOWN OF PINETOPS	SRF-W-0022	CW STATE RESERVES PROG - SRP	\$1,085,803	\$0	\$1,085,803
TOWN OF STANTONSBURG	SRF-W-0025 & SRP-W-0211	CW STATE RESERVES PROG - SRP	\$1,387,776	\$0	\$1,387,776
TOWN OF WARRENTON	SRP-W-0220	CW STATE RESERVES PROG - SRP	\$2,000,000	\$0	\$2,000,000

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
Spring 2024 Funding Round - Construction (LASII)					
Town of Nags Head	SRP-SW-0009	SW-LASII	\$2,356,910	\$0	\$2,356,910
County of Hyde	SRP-SW-0010	SW-LASII	\$3,559,280	\$0	\$3,559,280
City of Jacksonville	SRP-SW-0011	SW-LASII	\$2,273,500	\$0	\$2,273,500
TOWN OF PEMBROKE	SRP-SW-0012	SW-LASII	\$2,451,663	\$0	\$2,451,663
TOWN OF WEST	SRP-SW-0013	SW-LASII	\$742,000	\$0	\$742,000
CITY OF KINSTON	SRP-SW-0014	SW-LASII	\$1,598,950	\$0	\$1,598,950
Spring 2024 Funding Round - Planning (VUR)					
TOWN OF CRESWELL	AIA-D-VUR-0021	VUR - AIA GRANT (APPROPRIATION \$)	\$150,000	\$0	\$150,000
TOWN OF CRESWELL	AIA-D-VUR-0022	VUR - AIA GRANT (APPROPRIATION \$)	\$175,000	\$0	\$175,000
TOWN OF OSSYPEE	AIA-D-VUR-0023	VUR - AIA GRANT (APPROPRIATION \$)	\$250,000	\$0	\$250,000
TOWN OF RICH SQUARE	AIA-D-VUR-0024	VUR - AIA GRANT (APPROPRIATION \$)	\$200,000	\$0	\$200,000
TOWN OF DENTON	AIA-D-VUR-0027	VUR - AIA GRANT (APPROPRIATION \$)	\$200,000	\$0	\$200,000
MCDOWELL COUNTY	AIA-D-VUR-0028	VUR - AIA GRANT (APPROPRIATION \$)	\$400,000	\$0	\$400,000
Town of Morven	AIA-D-VUR-0032	VUR - AIA GRANT (APPROPRIATION \$)	\$200,000	\$0	\$200,000
TOWN OF RICH SQUARE	AIA-W-VUR-0025	VUR - AIA GRANT (APPROPRIATION \$)	\$200,000	\$0	\$200,000
TOWN OF DENTON	AIA-W-VUR-0026	VUR - AIA GRANT (APPROPRIATION \$)	\$200,000	\$0	\$200,000
Town of Morven	AIA-W-VUR-0031	VUR - AIA GRANT (APPROPRIATION \$)	\$200,000	\$0	\$200,000
SWAN QUARTER	AIA-W-VUR-0033	VUR - AIA GRANT (APPROPRIATION \$)	\$250,000	\$0	\$250,000
Helene Bridge Loans					
City of Asheville	HEL-0001	Emg Bridge Loan - HH	\$3,000,000	\$0	\$3,000,000
TOWN OF BEECH MOUNTAIN	HEL-0002	Emg Bridge Loan - HH	\$3,000,000	\$1,040,782	\$1,959,218
Town of Black Mountain	HEL-0003	Emg Bridge Loan - HH	\$3,000,000	\$0	\$3,000,000
TOWN OF BURNSVILLE	HEL-0004	Emg Bridge Loan - HH	\$4,280,060	\$0	\$4,280,060
TOWN OF CANTON	HEL-0005	Emg Bridge Loan - HH	\$3,000,000	\$0	\$3,000,000
CHIMNEY ROCK VILLAGE	HEL-0006	Emg Bridge Loan - HH	\$7,880,000	\$1,116,953	\$6,763,047
TOWN OF LAKE LURE	HEL-0007	Emg Bridge Loan - HH	\$3,000,000	\$0	\$3,000,000
Town of Lansing	HEL-0008	Emg Bridge Loan - HH	\$1,500,000	\$0	\$1,500,000
TOWN OF MARSHALL	HEL-0009	Emg Bridge Loan - HH	\$3,000,000	\$1,139,623	\$1,860,377
TOWN OF NEWLAND	HEL-0010	Emg Bridge Loan - HH	\$400,000	\$0	\$400,000
TOWN OF SPRUCE PINE	HEL-0011	Emg Bridge Loan - HH	\$3,000,000	\$0	\$3,000,000
Woodfin Water District	HEL-0012	Emg Bridge Loan - HH	\$3,000,000	\$0	\$3,000,000
JUNALUSKA SANITARY	HEL-0013	Emg Bridge Loan - HH	\$1,260,000	\$1,239,929	\$20,071
TOWN OF MONTREAT	HEL-0014	Emg Bridge Loan - HH	\$300,000	\$112,008	\$187,992
Yancey County	HEL-0015	Emg Bridge Loan - HH	\$3,000,000	\$0	\$3,000,000
TOWN OF HOT SPRINGS	HEL-0016	Emg Bridge Loan - HH	\$3,500,000	\$842,096	\$2,657,904
CITY OF HENDERSONVILLE	HEL-0017	Emg Bridge Loan - HH	\$9,467,000	\$0	\$9,467,000
TOWN OF OLD FORT	HEL-0018	Emg Bridge Loan - HH	\$3,000,000	\$0	\$3,000,000
Town of Crossnore	HEL-0019	Emg Bridge Loan - HH	\$2,000,000	\$0	\$2,000,000
MAGGIE VALLEY	HEL-0020	Emg Bridge Loan - HH	\$3,000,000	\$0	\$3,000,000
TOWN OF ELK PARK	HEL-0021	Emg Bridge Loan - HH	\$1,600,000	\$0	\$1,600,000
TOWN OF MAGGIE	HEL-0022	Emg Bridge Loan - HH	\$2,575,000	\$331,737	\$2,243,264
Town of Boiling Springs	HEL-0023	Emg Bridge Loan - HH	\$1,370,000	\$0	\$1,370,000
Little Switzerland	HEL-0024	Emg Bridge Loan - HH	\$75,000	\$0	\$75,000

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
TOWN OF SPINDALE	HEL-0025	Emg Bridge Loan - HH	\$3,000,000	\$0	\$3,000,000
TOWN OF CLYDE	HEL-0026	Emg Bridge Loan - HH	\$1,000,000	\$0	\$1,000,000
Helene Technical Assistance					
TOWN OF BEECH MOUNTAIN	HEL-0002	Helene Disaster Assistance	\$200,000	\$200,000	\$0
Town of Black	HEL-0003	Helene Disaster Assistance	\$200,000	\$0	\$200,000
TOWN OF BURNSVILLE	HEL-0004	Helene Disaster Assistance	\$200,000	\$5,415	\$194,585
TOWN OF CANTON	HEL-0005	Helene Disaster Assistance	\$200,000	\$0	\$200,000
CHIMNEY ROCK VILLAGE	HEL-0006	Helene Disaster Assistance	\$200,000	\$176,885	\$23,115
TOWN OF LAKE LURE	HEL-0007	Helene Disaster Assistance	\$200,000	\$0	\$200,000
Town of Lansing	HEL-0008	Helene Disaster Assistance	\$200,000	\$0	\$200,000
TOWN OF MARSHALL	HEL-0009	Helene Disaster Assistance	\$200,000	\$0	\$200,000
TOWN OF NEWLAND	HEL-0010	Helene Disaster Assistance	\$200,000	\$0	\$200,000
TOWN OF SPRUCE PINE	HEL-0011	Helene Disaster Assistance	\$200,000	\$0	\$200,000
Woodfin Water District	HEL-0012	Helene Disaster Assistance	\$200,000	\$26,700	\$173,300
JUNALUSKA SANITARY	HEL-0013	Helene Disaster Assistance	\$200,000	\$200,000	\$0
TOWN OF MONTREAT	HEL-0014	Helene Disaster Assistance	\$200,000	\$0	\$200,000
TOWN OF HOT SPRINGS	HEL-0016	Helene Disaster Assistance	\$200,000	\$151,622	\$48,378
TOWN OF OLD FORT	HEL-0018	Helene Disaster Assistance	\$200,000	\$0	\$200,000
Town of Crossnore	HEL-0019	Helene Disaster Assistance	\$200,000	\$0	\$200,000
MAGGIE VALLEY	HEL-0020	Helene Disaster Assistance	\$200,000	\$0	\$200,000
TOWN OF ELK PARK	HEL-0021	Helene Disaster Assistance	\$200,000	\$0	\$200,000
TOWN OF MAGGIE	HEL-0022	Helene Disaster Assistance	\$200,000	\$41,940	\$158,060
CLEVELAND CO	HEL-RTA-01	Helene Disaster Assistance	\$345,000	\$0	\$345,000
CLEVELAND CO	HEL-RTA-03	Helene Disaster Assistance	\$100,000	\$0	\$100,000
TOWN OF CLYDE	HEL-RTA-05	Helene Disaster Assistance	\$350,000	\$0	\$350,000
TOWN OF SPINDALE	HEL-RTA-06	Helene Disaster Assistance	\$350,000	\$0	\$350,000
BROAD RIVER WATER	HEL-RTA-07	Helene Disaster Assistance	\$100,000	\$0	\$100,000
TOWN OF	HEL-RTA-08	Helene Disaster Assistance	\$100,000	\$0	\$100,000
TOWN OF FOREST CITY	HEL-RTA-09	Helene Disaster Assistance	\$100,000	\$0	\$100,000
BROAD RIVER WATER	HEL-RTA-10	Helene Disaster Assistance	\$200,000	\$0	\$200,000
MCDOWELL COUNTY	HEL-RTA-11	Helene Disaster Assistance	\$100,000	\$0	\$100,000
City of Saluda	HEL-RTA-12	Helene Disaster Assistance	\$350,000	\$0	\$350,000
HAYWOOD COUNTY	HEL-RTA-13	Helene Disaster Assistance	\$100,000	\$0	\$100,000
CHIMNEY ROCK VILLAGE	HEL-RTA-14	Helene Disaster Assistance	\$100,000	\$0	\$100,000
CLEVELAND CO	HEL-RTA-15	Helene Disaster Assistance	\$455,000	\$0	\$455,000
CITY OF LENOIR	SRP-D-134-165 HEL-RTA-04	Helene Disaster Assistance	\$350,000	\$0	\$350,000
Fall 2024 Funding Round - Planning (SRP)					
TOWN OF SELMA	AIA-W-0308	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
TOWN OF PILOT MOUNTAIN	AIA-W-0309	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
CITY OF HENDERSONVILLE	AIA-W-0311	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
TOWN OF RUTHERFORDTON	AIA-W-0312	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
City of Archdale	AIA-W-0313	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
CITY OF CLINTON	AIA-W-0314	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000

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Funds Disbursed and Remaining for All State Programs -- FY 2024-2025

(Data Pull: September 2025)

Grantee	Project Number	NCFS Account Description Item ^a	Obligated	Disbursed	Remaining
Town of Mars Hill	AIA-W-0316	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
CITY OF ELIZABETH	AIA-W-0317	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
TOWN OF ENFIELD	AIA-W-0318	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
TOWN OF LIBERTY	AIA-W-0323	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
Town of Grifton	AIA-W-0330	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
TOWN OF WINFALL	AIA-W-0331	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
TOWN OF WINDSOR	AIA-W-0334	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
County of Henderson	AIA-W-0335	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
Town of Milton	AIA-W-0336	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
CITY OF TRINITY	AIA-W-0337	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
Town of Pine Level	AIA-W-0338	CW AIA - STATE RESERVES GRANT	\$77,500	\$0	\$77,500
Town of Walnut Cove	AIA-W-0339	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
Town of Askewville	AIA-W-0341	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
CITY OF HAMLET	AIA-W-0343	CW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
CITY OF HENDERSON	MRF-W-0066	CW MRF - STATE RESERVES GRANT	\$50,000	\$0	\$50,000
Town of Boiling Springs	MRF-W-0067 HEL-RTA-02	CW MRF - STATE RESERVES GRANT	\$50,000	\$0	\$50,000
HALIFAX COUNTY	AIA-D-0310	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
Town of Mars Hill	AIA-D-0315	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
CITY OF CLINTON	AIA-D-0319	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
SOUTH GRANVILLE	AIA-D-0320	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
CITY OF ELIZABETH	AIA-D-0321	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
TOWN OF LIBERTY	AIA-D-0322	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
First Craven Sanitary District	AIA-D-0324	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
TOWN OF HALIFAX	AIA-D-0325	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
Town of Grifton	AIA-D-0326	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
Iredell Water Corporation	AIA-D-0327	DW AIA - STATE RESERVES GRANT	\$140,000	\$0	\$140,000
Columbus County	AIA-D-0328	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
Town of Milton	AIA-D-0329	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
CITY OF LUMBERTON	AIA-D-0332	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
Columbus County	AIA-D-0333	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
Town of Pine Level	AIA-D-0340	DW AIA - STATE RESERVES GRANT	\$92,500	\$0	\$92,500
CITY OF HAMLET	AIA-D-0342	DW AIA - STATE RESERVES GRANT	\$150,000	\$0	\$150,000
County of Cumberland	MRF-D-0064	DW MRF - STATE RESERVES GRANT	\$50,000	\$0	\$50,000
CITY OF HENDERSON	MRF-D-0065	DW MRF - STATE RESERVES GRANT	\$50,000	\$0	\$50,000
Iredell Water Corporation	MRF-D-0068	DW MRF - STATE RESERVES GRANT	\$50,000	\$0	\$50,000
Town of Boiling Springs	MRF-W-0067 HEL-RTA-02	Helene Disaster Assistance	\$100,000	\$0	\$100,000
Fall 2024 Funding Round - Construction (VUR)					
Town of Milton	VUR-W-0001	VUR -SRP GRANT (APPROPRIATION \$)	\$500,000	\$20,163	\$479,837
TOWN OF LANDIS	CS370652-02&SRP-W-18-0170	CW STATE RESERVES PROG - SRP	\$978,440	\$711,477	\$266,963

^aDisbursements for co-funded programs may be found in other sections of this appendix or in other appendices.

Appendix V
Disbursements of All Projects in FY 2024-2025

Disbursements for FY 2024-2025
(Data Pull 10-1-25)

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000070212	Rowland	102173	56900006	3000286370	17-I-3616	7/2/2024	1604602	\$162,631.29
2000070211	Fairmont	102173	56900006	3000287974	17-I-3608	7/24/2024	1604602	\$500,000.00
		102173	56900006			Total	1604602	\$662,631.29

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000039162	Goldston	102173	56900006	3000287271	18-I-3045	7/9/2024	1604602	\$208,759.55
2000039162	Goldston	102173	56900006	3000288717	18-I-3045	8/9/2024	1604602	\$96,994.01
2000067641	Saratoga	102173	56900006	3000291988	18-I-3088	10/15/2024	1604602	\$6,875.00
2000077006	Saratoga	102173	56900006	3000296688	18-I-3614	1/22/2025	1604602	\$68,754.01
2000077006	Saratoga	102173	56900006	3000321501	18-I-3614	4/2/2025	1604602	\$235,139.00
2000067641	Saratoga	102173	56900006	3000321559	18-I-3088	4/2/2025	1604602	\$24,856.05
2000067641	Saratoga	102173	56900006	3000325966	18-I-3088	4/29/2025	1604602	\$24,856.05
2000077006	Saratoga	102173	56900006	3000327716	18-I-3614	5/14/2025	1604602	\$107,861.71
2000080113	Pollocksville	102173	56900006	3000331317	18-I-3093	6/24/2025	1604602	\$50,000.00
2000077006	Saratoga	102173	56900006	3000331347	18-I-3614	6/26/2025	1604602	\$1,671.30
2000080116	Enfield	102173	56900006	3000331370	18-I-3092	6/26/2025	1604602	\$40,000.00
2000080114	Town of Hertford	102173	56900006	3000331422	18-i-3090	6/26/2025	1604602	\$105,000.00
2000080117	Ayden	102173	56900006	3000331495	18-i-3091	6/27/2025	1604602	\$40,000.00
2000080115	Fountain	102173	56900006	3000331497	18-i-3089	6/27/2025	1604602	\$35,000.00
		102173	56900006			Total	146046022018	\$1,010,766.68

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000039190	Pollocksville	102173	56900006	3000288731	19-I-3111	8/9/2024	1604602	\$825,985.20
2000039250	Sanford	102173	56900006	3000289244	19-I-3113	8/27/2024	1604602	\$28,961.71
2000039190	Pollocksville	102173	56900006	3000289942	19-I-3111	9/10/2024	1604602	\$332,336.57
2000039250	Sanford	102173	56900006	3000290294	19-I-3113	9/17/2024	1604602	\$79,433.88
2000039249	Reidsville	102173	56900006	3000290347	19-I-3112	9/18/2024	1604602	\$57,453.86
2000073751	Burnsville	102173	56900006	3000292969	19-I-3649	10/29/2024	1604602	\$59,945.00
2000039190	Pollocksville	102173	56900006	3000293252	19-I-3111	11/5/2024	1604602	\$1,211,657.44
2000073751	Burnsville	102173	56900006	3000295538	19-I-3649	12/20/2024	1604602	\$440,055.00
2000039250	Sanford	102173	56900006	3000296081	19-I-3113	1/10/2025	1604602	\$419,181.57
2000039250	Sanford	102173	56900006	3000296164	19-I-3113	1/10/2025	1604602	\$279,651.50
2000039250	Sanford	102173	56900006	3000296903	19-I-3113	1/27/2025	1604602	\$262,506.71
2000039250	Sanford	102173	56900006	3000298783	19-I-3113	2/19/2025	1604602	\$162,672.28
2000039250	Sanford	102173	56900006	3000298797	19-I-3113	2/25/2025	1604602	\$59,934.99
2000039185	Hoffman	102173	56900006	3000321020	19-I-3107	3/19/2025	1604602	\$36,298.10
2000039244	Boone	102173	56900006	3000325531	19-I-3102	4/23/2025	1604602	\$22,710.00
2000039250	Sanford	102173	56900006	3000327684	19-I-3113	5/8/2025	1604602	\$38,432.67
2000039250	Sanford	102173	56900006	3000328826	19-I-3113	6/14/2025	1604602	\$206,961.62
2000039250	Sanford	102173	56900006	3000331089	19-I-3113	6/18/2025	1604602	\$6,401.79
		102173	56900006			Total	1604602	\$4,530,579.89

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000052902	Madison	102173	56900006	3000286292	20-I-3609	7/2/2024	1604602	\$363,065.02
2000051989	Fairmont	102173	56900006	3000287913	20-I-3608	7/24/2024	1604602	\$50,507.55
2000051994	Scotland Neck	102173	56900006	3000287973	20-I-3615	7/23/2024	1604602	\$146,822.81

Disbursements for FY 2024-2025
(Data Pull 10-1-25)

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000051995	Selma	102173	56900006	3000287975	20-I-3616	7/24/2024	1604602	\$3,025.00
2000051990	Mount Olive	102173	56900006	3000288464	20-I-3610	8/14/2024	1604602	\$255,000.84
2000051993	Saratoga	102173	56900006	3000288716	20-I-3614	8/8/2024	1604602	\$21,430.00
2000051987	Chadbourn	102173	56900006	3000288730	20-I-3605	8/8/2024	1604602	\$78,979.43
2000051990	Mt Olive	102173	56900006	3000288929	20-I-3610	8/14/2024	1604602	\$181,851.50
2000051986	Burnsville	102173	56900006	3000288928	20-I-3604	8/13/2024	1604602	\$2,562.00
2000052902	Madison	102173	56900006	3000289220	20-I-3609	8/21/2024	1604602	\$258,337.00
2000051987	Chadbourn	102173	56900006	3000289243	20-I-3605	8/28/2024	1604602	\$58,131.08
2000052026	Maxton	102173	56900006	3000290026	20-I-3618	9/11/2024	1604602	\$4,826.49
2000051987	Chadbourn	102173	56900006	3000290293	20-I-3605	9/18/2024	1604602	\$119,062.03
2000051995	Selma	102173	56900006	3000290292	20-I-3616	9/18/2024	1604602	\$5,912.50
2000051986	Burnsville	102173	56900006	3000290368	20-I-3604	9/17/2024	1604602	\$37,555.00
2000051989	Fairmont	102173	56900006	3000291234	20-I-3608	9/25/2024	1604602	\$219,019.37
2000051994	Scotland Neck	102173	56900006	3000291235	20-I-3615	10/1/2024	1604602	\$107,000.00
2000052902	Madison	102173	56900006	3000291700	20-I-3609	10/9/2024	1604602	\$85,355.15
2000051987	Chadbourn	102173	56900006	3000291989	20-I-3605	10/15/2024	1604602	\$218,556.39
2000052026	Maxton	102173	56900006	3000292919	20-I-3618	10/29/2024	1604602	\$11,233.99
2000051995	Selma	102173	56900006	3000293655	20-I-3616	11/20/2024	1604602	\$4,778.63
2000051994	Scotland Neck	102173	56900006	3000294067	20-I-3615	12/3/2024	1604602	\$7,535.00
2000051985	Bryson City	102173	56900006	3000294142	20-I-3603	12/3/2024	1604602	\$161,242.13
2000051990	Mount Olive	102173	56900006	3000294143	20-I-3610	12/4/2024	1604602	\$123,325.86
2000051988	Dunn	102173	56900006	3000294536	20-I-3606	12/11/2024	1604602	\$18,716.34
2000051988	Dunn	102173	56900006	3000294562	20-I-3606	12/11/2024	1604602	\$72,010.93
2000051989	Fairmont	102173	56900006	3000294592	20-I-3608	12/12/2024	1604602	\$306,333.21
2000051995	Selma	102173	56900006	3000294591	20-I-3616	12/12/2024	1604602	\$8,800.00
2000051992	Rowland	102173	56900006	3000294590	20-I-3613	12/12/2024	1604602	\$237,354.79
2000051996	St Pauls	102173	56900006	3000295537	20-I-3617	12/20/2024	1604602	\$3,500.00
2000051986	Burnsville	102173	56900006	3000295587	20-I-3604	12/20/2024	1604602	\$110,824.60
2000051986	burnsville	102173	56900006	3000296082	20-I-3604	1/10/2025	1604602	\$390,014.90
2000051995	Selma	102173	56900006	3000296059	20-I-3616	1/8/2025	1604602	\$51,600.68
2000051989	Fairmont	102173	56900006	3000296293	20-I-3608	1/15/2025	1604602	\$74,182.21
2000051995	Selma	102173	56900006	3000296700	20-I-3616	1/22/2025	1604602	\$188,379.50
2000051996	Saratoga	102173	56900006	3000296745	20-I-3614	1/27/2025	1604602	\$125,134.18
2000052026	Maxton	102173	56900006	3000296744	20-I-3618	1/27/2025	1604602	\$413,164.24
2000051987	Chadbourn	102173	56900006	3000296901	20-I-3605	1/27/2025	1604602	\$365,951.43
2000051988	Dunn	102173	56900006	3000297638	20-I-3606	2/11/2025	1604602	\$30,967.55
2000051995	Selma	102173	56900006	3000298471	20-I-3616	2/19/2025	1604602	\$220,172.07
2000051988	Dunn	102173	56900006	3000298565	20-I-3606	2/19/2025	1604602	\$736,847.37
2000052026	Maxton	102173	56900006	3000298932	20-I-3618	2/26/2025	1604602	\$86,150.46
2000051995	Selma	102173	56900006	3000299136	20-I-3616	3/5/2025	1604602	\$182,474.87
2000051992	Rowland	102173	56900006	3000320275	20-I-3613	3/5/2025	1604602	\$750,701.24
2000051989	Fairmont	102173	56900006	3000298939	20-I-3608	2/26/2025	1604602	\$179,317.11
2000051993	Saratoga	102173	56900006	3000320825	20-I-3614	3/19/2025	1604602	\$37,549.90
2000051986	Burnsville	102173	56900006	3000321504	20-I-3604	4/1/2025	1604602	\$119,521.25
2000051995	Selma	102173	56900006	3000321648	20-I-3616	4/2/2025	1604602	\$49,192.75
2000051989	Fairmont	102173	56900006	3000325212	20-I-3608	4/23/2025	1604602	\$81,601.59
2000051988	Dunn	102173	56900006	3000325534	20-I-3606	4/22/2025	1604602	\$22,506.74
2000051985	Bryson City	102173	56900006	3000325598	20-I-3603	4/29/2025	1604602	\$101,368.83
2000051988	Dunn	102173	56900006	3000325970	20-I-3606	4/29/2025	1604602	\$271,179.88

Disbursements for FY 2024-2025
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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000051996	St Pauls	102173	56900006	3000326157	20-I-3617	5/7/2025	1604602	\$280,154.29
2000051989	Fairmont	102173	56900006	3000326200	20-I-3608	5/7/2025	1604602	\$100,321.84
2000052026	maxton	102173	56900006	3000326111	20-I-3618	5/14/2025	1604602	\$340,202.43
2000051989	Fairmont	102173	56900006	3000327892	20-I-3608	5/21/2025	1604602	\$57,615.34
2000051985	Bryson City	102173	56900006	3000328228	20-I-3603	5/20/2025	1604602	\$35,210.92
2000052026	Maxton	102173	56900006	3000328292	20-I-3618	5/21/2025	1604602	\$194,808.18
2000051988	Dunn	102173	56900006	3000328492	20-I-3606	5/28/2025	1604602	\$63,556.51
2000051993	Saratoga	102173	56900006	3000328521	20-I-3614	5/28/2025	1604602	\$669,100.66
2000051989	Fairmont	102173	56900006	3000330528	20-I-3608	6/11/2025	1604602	\$68,100.63
2000051986	Burnsville	102173	56900006	3000330520	20-I-3604	6/11/2025	1604602	\$621,930.00
2000051990	Mount Olive	102173	56900006	3000330839	20-I-3610	6/18/2025	1604602	\$94,260.20
2000051985	Bryson City	102173	56900006	3000331592	20-I-3603		1604602	\$28,419.87
2000052026	Maxton	102173	56900006	3000331616	20-I-3618		1604602	\$26,457.93
		102173	56900006			Total	1604602	\$10,340,772.19

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000057737	Benson	102173	56900006	3000293254	21-I-4000	11/6/2024	1604602	\$64,875.00
2000057737	Benson	102173	56900006	3000297633	21-I-4000	2/5/2025	1604602	\$205,395.76
2000057737	Benson	102173	56900006	3000298052	21-I-4000	2/19/2025	1604602	\$58,857.70
2000067639	Ayden	102173	56900006	3000297766	21-I-4002	2/5/2025	1604602	\$127,150.00
2000057737	Benson	102173	56900006	3000298920	21-I-4000	2/26/2025	1604602	\$918,639.28
2000057737	Benson	102173	56900006	3000321582	21-I-4000	4/2/2025	1604602	\$18,405.00
		102173	56900006			Total	1604602	\$1,393,322.74

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000067640	Town of Brunswick	102173	56900006	3000288925	22-I-4103	8/13/2024	1604602	\$24,050.00
2000070231	Town of Brunswick	102173	56900006	3000290042	22-I-4105	9/17/2024	1604602	\$3,000.00
2000067640	Brunswick	102173	56900006	3000291233	22-I-4103	10/1/2024	1604602	\$19,250.00
2000067642	Kenansville	102173	56900006	3000293822	22-I-4104	11/21/2024	1604602	\$67,950.00
2000067640	Town of Brunswick	102173	56900006	3000296292	22-I-4103	1/14/2025	1604602	\$28,058.75
2000067639	Ayden	102173	56900006	3000297766	22-I-4102	2/5/2025	1604602	\$127,150.00
2000057737	Benson	102173	56900006	3000298920	22-I-4000	2/26/2025	1604602	\$918,639.28
2000070235	Tabor City	102173	56900006	3000320840	22-I-4109	3/19/2025	1604602	\$45,000.00
2000070232	Fair Bluff	102173	56900006	3000321101	22-I-4106	3/19/2025	1604602	\$45,257.36
2000070236	Warsaw	102173	56900006	3000321228	22-I-4110	3/26/2025	1604602	\$25,000.00
2000067642	Kenansville	102173	56900006	3000321382	22-I-4104	3/26/2025	1604602	\$40,000.00
2000070233	Fountain	102173	56900006	3000324707	22-I-4107	4/4/2025	1604602	\$25,000.00
2000070231	Brunswick	102173	56900006	3000325509	22-I-4105	4/22/2025	1604602	\$12,426.53
2000067640	Town of Brunswick	102173	56900006	3000327678	22-I-4103	5/8/2025	1604602	\$3,850.00
2000070236	Warsaw	102173	56900006	3000328287	22-I-4110	5/21/2025	1604602	\$176,850.00
2000067642	Kenansville	102173	56900006	3000328285	22-I-4104	5/28/2025	1604602	\$4,852.70
2000070231	Town of Brunswick	102173	56900006	3000331363	22-I-4105	6/25/2025	1604602	\$95,500.00
		102173	56900006			Total	1604602	\$1,661,834.62

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000075811	High Shoals	102173	56900006	3000293802	23-I-4151	11/20/2024	1604602	\$17,512.18

Disbursements for FY 2024-2025
(Data Pull 10-1-25)

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000075811	High Shoals	102173	56900006	3000293829	23-I-4151	11/20/2024	1604602	\$15,453.10
2000075811	High Shoals	102173	56900006	3000327908	23-I-4151	5/14/2025	1604602	\$6,967.50
2000075812	Tabor City	102173	56900006	3000328295	23-I-4152	5/21/2025	1604602	\$20,000.00
2000075811	High Shoals	102173	56900006	3000328620	23-I-4151	5/28/2025	1604602	\$9,300.00
		102173	56900006			Total	1604602	\$69,232.78

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000067186	Farmville	205766	56900006	3000286894	VUR-AIA-W-ARP-0020	7/2/2024	16028A1	\$5,400.00
2000063948	Franklinville	205766	56900006	3000287210	VUR-AIA-W-ARP-0014	7/14/2024	16028A1	\$24,000.00
2000063937	Tryon	205766	56900006	3000287423	VUR-AIA-D-ARP-0004	7/14/2024	16028A1	\$9,940.00
2000063937	Tryon	205766	56900006	3000287538	VUR-AIA-D-ARP-0004	7/17/2024	16028A1	\$2,090.00
2000064006	Hookerton	205766	56900006	3000287717	VUR-AIA-W-ARP-0018	7/17/2024	16028A1	\$95,000.00
2000067275	Newton Grove	205766	56900006	3000287837	VUR-AIA-W-ARP-0029	7/24/2024	16028A1	\$144,250.00
2000064007	Washington County	205766	56900006	3000288236	VUR-AIA-D-ARP-0008	8/8/2024	16028A1	\$11,569.00
2000067203	Whitakers	205766	56900006	3000288217	VUR-AIA-ARP-0027	8/8/2024	16028A1	\$50,245.00
2000067147	Ayden	205766	56900006	3000288342	VUR-AIA-W-ARP-0025	7/30/2024	16028A1	\$3,180.00
2000067192	Lucama	205766	56900006	3000288343	VUR-AIA-W-ARP-0021	7/30/2024	16028A1	\$34,740.00
2000063937	Tryon	205766	56900006	3000288634	VUR-AIA-D-ARP-0004	8/8/2024	16028A1	\$4,780.00
2000067186	Farmville	205766	56900006	3000288867	VUR-AIA-W-ARP-0020	8/14/2024	16028A1	\$13,133.00
2000063935	Pollocksville	205766	56900006	3000289136	VUR-AIA-W-ARP-0002	8/21/2024	16028A1	\$118,016.00
2000063941	Williamston	205766	56900006	3000289661	VUR-AIA-W-ARP-0007	9/4/2024	16028A1	\$40,895.00
2000067282	Stanly County	205766	56900006	3000289934	VUR-AIA-W-ARP-0023	9/11/2024	16028A1	\$52,595.00
2000067203	Whitakers	205766	56900006	3000289920	VUR-AIA-ARP-0027	9/11/2024	16028A1	\$35,097.00
2000067203	Whitakers	205766	56900006	3000290086	VUR-AIA-ARP-0027	9/11/2024	16028A1	\$10,420.00
2000063934	Pikeville	205766	56900006	3000290107	VUR-AIA-W-ARP-0001	9/17/2024	16028A1	\$24,612.00
2000065860	Spring lake	205766	56900006	3000290295	VUR-AIA-W-ARP-0036	9/17/2024	16028A1	\$54,645.00
2000063935	Pollocksville	205766	56900006	3000290362	VUR-AIA-W-ARP-0002	9/18/2024	16028A1	\$55,875.00
2000064007	Washington County	205766	56900006	3000290404	VUR-AIA-D-ARP-0008	9/18/2024	16028A1	\$24,885.00
2000063937	Tryon	205766	56900006	3000291133	VUR-AIA-D-ARP-0004	9/24/2024	16028A1	\$5,005.00
2000063744	Beulaville	205766	56900006	3000291568	VUR-AIA-W-ARP-0022	10/8/2024	16028A1	\$94,149.00
2000063744		205766	56900006	3000291650	VUR-AIA-W-ARP-0022	10/8/2024	16028A1	\$41,333.00
2000063744	Beulaville	205766	56900006	3000291903	VUR-AIA-W-ARP-0022	10/15/2024	16028A1	\$41,693.00
2000063937	Tryon	205766	56900006	3000292743	VUR-AIA-D-ARP-0004	10/29/2024	16028A1	\$9,550.00
2000067282	Stanly County	205766	56900006	3000292801	VUR-AIA-W-ARP-0023	10/29/2024	16028A1	\$27,397.00
2000065860	Spring Lake	205766	56900006	3000292910	VUR-AIA-W-ARP-0036	11/5/2024	16028A1	\$6,116.00
2000064009	Edgecombe County	205766	56900006	3000294123	VUR-AIA-W-ARP-0009	1/27/2025	16028A1	\$72,187.00
2000063935	Pollocksville	205766	56900006	3000295510	VUR-AIA-W-ARP-0002	12/20/2024	16028A1	\$84,026.00
2000067192	Lucama	205766	56900006	3000295531	VUR-AIA-W-ARP-0021	12/20/2024	16028A1	\$123,624.00
2000067148	Seaboard	205766	56900006	3000295700	VUR-AIA-W-ARP-0026	1/8/2025	16028A1	\$154,604.00
2000063937	Tryon	205766	56900006	3000296238	VUR-AIA-D-ARP-0004	1/13/2025	16028A1	\$12,785.00
2000067186	Farmville	205766	56900006	3000288867	VUR-AIA-W-ARP-0020	8/14/2024	16028A1	\$13,133.00
2000063744	Beulaville	205766	56900006	3000292457	VUR-AIA-W-ARP-0022	10/15/2024	16028A1	\$71,834.00
2000063937	Tryon	205766	56900006	3000296969	VUR-AIA-D-ARP-0004	2/5/2025	16028A1	\$2,915.00
2000067282	Stanly County	205766	56900006	3000298622	VUR-AIA-W-ARP-0023	2/19/2025	16028A1	\$21,289.52
2000067148	Seaboard	205766	56900006	3000298773	VUR-AIA-W-ARP-0026	2/19/2025	16028A1	\$78,576.72
2000063937	Tryon	205766	56900006	3000299352	VUR-AIA-D-ARP-0004	3/5/2025	16028A1	\$6,185.00
		205766	56900006			Total	16028A1	\$1,681,769.24

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000067273	Lumber River Council	205766	5690006	3000286656	VUR-MRF-W-ARP-0001	7/2/2024	16028A2	\$89,500.00
2000067273	Lumber River Council	205766	5690006	3000288323	VUR-MRF-W-ARP-0001	7/30/2024	16028A2	\$771.00
2000067273	Lumber River Council	205766	5690006	3000289499	VUR-MRF-W-ARP-0001	9/3/2024	16028A2	\$7,500.00
2000065839	Spring Lake	205766	5690006	3000290291	VUR-MRF-W-ARP-0037	9/17/2024	16028A2	\$9,500.00
2000067273	Lumber River Council	205766	5690006	3000292587	VUR-MRF-W-ARP-0001	10/22/2024	16028A2	\$46,065.00
2000065839	Spring Lake	205766	5690006	3000292911	VUR-MRF-W-ARP-0037	11/5/2024	16028A2	\$1,929.00
2000067273	Lumber River Council	205766	5690006	3000294006	VUR-AIA-W-ARP-0001	12/3/2024	16028A2	\$5,000.00
2000067273	Lumber River Council	205766	5690006	3000296680	VUR-MRF-W-ARP-0001	1/27/2025	16028A2	\$15,285.00
		205766	5690006			Total	16028A2	\$175,550.00

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000066793	Dublin	205766	56900006	3000286671	VUR-D-ARP-0094	7/2/2024	16028A3	\$44,200.00
2000056511	East Spencer	205766	56900006	3000286888	VUR-D-ARP-0005	7/2/2024	16028A3	\$121,674.00
2000066792	Rowland	205766	56900006	3000287068	VUR-D-ARP-0101	7/2/2024	16028A3	\$50,000.00
2000061139	Ellerbe	205766	56900006	3000287091	VUR-D-ARP-0056	7/2/2024	16028A3	\$18,900.00
2000066793	Dublin	205766	56900006	3000287124	VUR-D-ARP-0094	7/14/2024	16028A3	\$34,000.00
2000061148	Whitakers	205766	56900006	3000287528	VUR-D-ARP-0050	7/15/2024	16028A3	\$354,613.00
2000041133	Griffton	205766	56900006	3000287527	VUR-D-ARP-0084	7/15/2024	16028A3	\$20,868.00
2000061135	Robbins	205766	56900006	3000287798	VUR-D-ARP-0045	7/24/2024	16028A3	\$54,125.00
2000058135	Maysville	205766	56900006	3000287897	VUR-D-ARP-0006	7/24/2024	16028A3	\$118,318.00
2000057956	Scotland Neck	205766	56900006	3000288114	VUR-D-ARP-0031	7/26/2024	16028A3	\$248,423.00
2000039214	Robersonville	205766	56900006	3000288088	VUR-D-ARP-0027	7/26/2024	16028A3	\$6,685.00
2000061557	McAdenville	205766	56900006	3000288126	VUR-D-ARP-0099	7/26/2024	16028A3	\$180,800.00
2000061149	Hertford	205766	56900006	3000288184	VUR-D-ARP-0051	7/26/2024	16028A3	\$8,074.00
2000061143	Hertford	205766	56900006	3000288185	VUR-D-ARP-0061	7/26/2024	16028A3	\$2,446.00
2000061141	Ramseur	205766	56900006	3000288186	VUR-D-ARP-0069	7/26/2024	16028A3	\$49,242.00
2000066759	Washington County	205766	56900006	3000288193	VUR-D-ARP-0104	7/26/2024	16028A3	\$65,000.00
2000061464	Walstonburg	205766	56900006	3000288397	VUR-D-ARP-0063	8/8/2024	16028A3	\$141,750.00
2000056511	East Spencer	205766	56900006	3000288466	VUR-D-ARP-0005	8/8/2024	16028A3	\$38,501.00
2000057956	Scotland Neck	205766	56900006	3000289036	VUR-D-ARP-0031	8/20/2024	16028A3	\$157,746.00
2000061148	Whitakers	205766	56900006	3000289223	VUR-D-ARP-0050	8/21/2024	16028A3	\$463,682.00
2000061151	Robersonville	205766	56900006	3000289336	VUR-D-ARP-0053	8/27/2024	16028A3	\$11,325.00
2000066803	Stovall	205766	56900006	3000289367	VUR-D-ARP-0102	8/27/2024	16028A3	\$325,809.00
2000066792	Rowland	205766	56900006	3000289442	VUR-D-ARP-0101	8/28/2024	16028A3	\$55,400.00
2000066780	Washington County	205766	56900006	3000289467	VUR-D-ARP-0103	8/28/2024	16028A3	\$25,000.00
2000061143	Hertford	205766	56900006	3000289504	VUR-D-ARP-0061	8/28/2024	16028A3	\$2,309.00
2000061149	Hertford	205766	56900006	3000289506	VUR-D-ARP-0051	8/28/2024	16028A3	\$6,209.00
2000066780	Washington County	205766	56900006	3000289690	VUR-D-ARP-0103	9/4/2024	16028A3	\$6,930.00
2000066759	Washington County	205766	56900006	3000289696	VUR-D-ARP-0104	9/4/2024	16028A3	\$84,669.00
2000056511	East Spencer	205766	56900006	3000290087	VUR-D-ARP-0005	9/11/2024	16028A3	\$115,418.00
2000061135	Robbins	205766	56900006	3000290242	VUR-D-ARP-0045	9/18/2024	16028A3	\$63,950.00
2000039214	Robersonville	205766	56900006	3000290298	VUR-D-ARP-0027	9/17/2024	16028A3	\$858.00
2000058135	Maysville	205766	56900006	3000290467	VUR-D-ARP-0006	9/24/2024	16028A3	\$41,601.00
2000061141	Ramseur	205766	56900006	3000290497	VUR-D-ARP-0059	9/24/2024	16028A3	\$107,500.00
2000061148	Whitakers	205766	56900006	3000291316	VUR-D-ARP-0050	9/26/2024	16028A3	\$305,629.00
2000061049	Wilson County SW	205766	56900006	3000291387	VUR-D-ARP-0038	10/1/2024	16028A3	\$12,884.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000061463	Wilson County SW	205766	56900006	3000291388	VUR-D-ARP-0064	10/1/2024	16028A3	\$25,641.00
2000061143	Hertford	205766	56900006	3000291409	VUR-D-ARP-0061	10/2/2024	16028A3	\$18,429.00
2000061149	Hertford	205766	56900006	3000291421	VUR-D-ARP-0051	10/2/2024	16028A3	\$30,335.00
2000061140	Jonesville	205766	56900006	3000291544	VUR-D-ARP-0057	10/2/2024	16028A3	\$6,369.00
2000061152	Jonesville	205766	56900006	3000291561	VUR-D-ARP-0058	10/4/2024	16028A3	\$37,928.00
2000039236	Scotland Neck	205766	56900006	3000291555	VUR-D-ARP-0013	10/8/2024	16028A3	\$117,124.00
2000066793	Dublin	205766	56900006	3000291687	VUR-D-ARP-0094	10/9/2024	16028A3	\$85,000.00
2000061464	Walstonburg	205766	56900006	3000292511	VUR-D-ARP-0063	10/23/2024	16028A3	\$43,250.00
2000066803	Stovall	205766	56900006	3000292497	VUR-D-ARP-0102	10/22/2024	16028A3	\$121,587.00
2000061148	Whitakers	205766	56900006	3000292742	VUR-D-ARP-0050	10/29/2024	16028A3	\$548,562.00
2000061143	Town of Hertford	205766	56900006	3000292762	VUR-D-ARP-0061	10/29/2024	16028A3	\$4,821.00
2000057956	Scotland Neck	205766	56900006	3000292782	VUR-D-ARP-0031	10/29/2024	16028A3	\$89,223.00
2000061557	McAdenville	205766	56900006	3000292764	VUR-D-ARP-0099	10/29/2024	16028A3	\$59,800.00
2000061150	Greenevers	205766	56900006	3000292847	VUR-D-ARP-0052	10/29/2024	16028A3	\$25,875.00
2000061135	Robbins	205766	56900006	3000292835	VUR-D-ARP-0045	10/29/2024	16028A3	\$38,600.00
2000056511	East Spencer	205766	56900006	3000292848	VUR-D-ARP-0005	10/29/2024	16028A3	\$66,239.00
2000061139	Ellerbe	205766	56900006	3000293078	VUR-D-ARP-0056	11/6/2024	16028A3	\$11,050.00
2000066792	Rowland	205766	56900006	3000293119	VUR-D-ARP-0101	11/6/2024	16028A3	\$44,325.00
2000061137	Pinetops	205766	56900006	3000293283	VUR-D-ARP-0047	11/6/2024	16028A3	\$60,275.00
2000061152	Jonesville	205766	56900006	3000293363	VUR-D-ARP-0058	1/15/2025	16028A3	\$12,542.00
2000058135	Maysville	205766	56900006	3000293375	VUR-D-ARP-0006	11/13/2024	16028A3	\$171,205.00
2000061141	Ramseur	205766	56900006	3000293476	VUR-D-ARP-0059	11/13/2024	16028A3	\$41,603.00
2000057789	Pilot Mountain	205766	56900006	3000293505	VUR-D-ARP-0033	11/13/2024	16028A3	\$89,255.00
2000061049	Wilson County SW	205766	56900006	3000293585	VUR-D-ARP-0038	11/21/2024	16028A3	\$12,558.00
2000061463	Wilson County SW	205766	56900006	3000293612	VUR-D-ARP-0064	11/21/2024	16028A3	\$297,412.00
2000066803	Stovall	205766	56900006	3000293588	VUR-D-ARP-0102	11/21/2024	16028A3	\$40,043.00
2000057956	Scotland Neck	205766	56900006	3000293631	VUR-D-ARP-0031/2031	11/21/2024	16028A3	\$43,707.00
2000057789	Pilot Mountain	205766	56900006	3000293671	VUR-D-ARP-0033	11/20/2024	16028A3	\$31,792.00
2000061463	Wilson County SW	205766	56900006	3000293789	VUR-D-ARP-0064	11/21/2024	16028A3	\$1,330,063.00
2000061049	Wilson County SW	205766	56900006	3000293816	VUR-D-ARP-0038	11/21/2024	16028A3	\$16,132.00
2000057789	Pilot Mountain	205766	56900006	3000293897	VUR-D-ARP-0033	12/4/2024	16028A3	\$127,437.00
2000066758	Greenevers	205766	56900006	3000293991	VUR-D-ARP-0096	12/4/2024	16028A3	\$61,660.00
2000061137	Pinetops	205766	56900006	3000294090	VUR-D-ARP-0047	12/4/2024	16028A3	\$53,790.00
2000061137	Pinetops	205766	56900006	3000294153	VUR-D-ARP-0047	12/4/2024	16028A3	\$13,800.00
2000061143	Town of Hertford	205766	56900006	3000294160	VUR-D-ARP-0061	12/4/2024	16028A3	\$2,056.00
2000061137	Pinetops	205766	56900006	3000294178	VUR-D-ARP-0047	12/4/2024	16028A3	\$15,490.00
2000061149	Hertford	205766	56900006	3000294197	VUR-D-ARP-0051	12/4/2024	16028A3	\$42,657.00
2000061135	Robbins	205766	56900006	3000294210	VUR-D-ARP-0045	12/4/2024	16028A3	\$11,600.00
2000039214	Robersonville	205766	56900006	3000294245	VUR-D-ARP-0027	12/3/2024	16028A3	\$51,538.00
2000066803	Stovall	205766	56900006	3000294285	VUR-D-ARP-0102	12/3/2024	16028A3	\$10,742.00
2000061463	Wilson County SW	205766	56900006	3000294397	VUR-D-ARP-0064	12/11/2024	16028A3	\$497,352.00
2000056511	East Spencer	205766	56900006	3000294521	VUR-D-ARP-0005	12/12/2024	16028A3	\$59,947.00
2000066793	Dublin	205766	56900006	3000294573	VUR-D-ARP-0094	12/12/2024	16028A3	\$17,000.00
2000057789	Pilot Mountain	205766	56900006	3000295412	VUR-D-ARP-0033	12/18/2024	16028A3	\$35,268.00
2000066792	Rowland	205766	56900006	3000295435	VUR-D-ARP-0101	12/18/2024	16028A3	\$40,000.00
2000061141	Ramseur	205766	56900006	3000295469	VUR-D-ARP-0059	12/20/2024	16028A3	\$16,055.00
2000066803	Stovall	205766	56900006	3000295899	VUR-D-ARP-0102	1/7/2025	16028A3	\$3,714.00
2000066793	Dublin	205766	56900006	3000295933	VUR-D-ARP-0094	1/8/2025	16028A3	\$10,200.00
2000061092	Hyde County	205766	56900006	3000295932	VUR-D-ARP-0041	1/8/2025	16028A3	\$54,000.00

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Agreement Number	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000039214	Robersonville	205766	56900006	3000295969	VUR-D-ARP-0027	1/7/2025	16028A3	\$10,462.00
2000061137	Pinetops	205766	56900006	3000296116	VUR-D-ARP-0047	1/10/2025	16028A3	\$17,750.00
2000061463	Wilson County SW	205766	56900006	3000296149	VUR-D-ARP-0064	1/10/2025	16028A3	\$254,659.00
2000061464	Walstonburg	205766	56900006	3000296192	VUR-D-ARP-0063	5/29/2025	16028A3	\$7,859.61
2000066759	Washington County	205766	56900006	3000296222	VUR-D-ARP-0104	1/10/2025	16028A3	\$75,498.75
2000057956	Scotland Neck	205766	56900006	3000296289	VUR-D-ARP-0031/2031	1/14/2025	16028A3	\$107,875.00
2000061140	Jonesville	205766	56900006	3000296313	VUR-D-ARP-0057	1/15/2025	16028A3	\$1,000.00
2000061557	McAdenville	205766	56900006	3000296319	VUR-D-ARP-0099	1/15/2025	16028A3	\$33,500.00
2000061152	Jonesville	205766	56900006	3000293363	VUR-D-ARP-0058	1/15/2025	16028A3	\$12,542.00
2000066792	Rowland	205766	56900006	3000296394	VUR-D-ARP-0101	1/15/2025	16028A3	\$20,000.00
2000061152	Jonesville	205766	56900006	3000296430	VUR-D-ARP-0058	1/22/2025	16028A3	\$48,168.00
2000061137	Pinetops	205766	56900006	3000296611	VUR-D-ARP-0047	1/22/2025	16028A3	\$25,600.00
2000061149	Town of Hertford	205766	56900006	3000296531	VUR-D-ARP-0051	1/22/2025	16028A3	\$121,459.00
2000061139	Ellerbe	205766	56900006	3000296823	VUR-D-ARP-0056	1/27/2025	16028A3	\$25,865.86
2000039214	Robersonville	205766	56900006	3000296947	VUR-D-ARP-0027	1/28/2025	16028A3	\$11,195.25
2000066803	Stovall	205766	56900006	3000297299	VUR-D-ARP-102/SRP-D-204	2/5/2025	16028A3	\$11,838.00
2000061135	Robbins	205766	56900006	3000297308	VUR-D-ARP-0045	2/5/2025	16028A3	\$12,805.00
2000061143	Town of Hertford	205766	56900006	3000297653	VUR-D-ARP-0061	2/5/2025	16028A3	\$40,522.50
2000061463	Wilson County SW	205766	56900006	3000298053	VUR-D-ARP-0064	2/19/2025	16028A3	\$188,855.05
2000057789	Pilot Mountain	205766	56900006	3000298591	VUR-D-ARP-0033	2/15/2025	16028A3	\$4,307.00
2000061141	Ramseur	205766	56900006	3000298862	VUR-D-ARP-0059	2/19/2025	16028A3	\$24,463.00
2000057956	Scotland Neck	205766	56900006	3000298865	VUR-D-ARP-0031/2031	2/25/2025	16028A3	\$14,000.00
2000057789	Pilot Mountain	205766	56900006	3000298863	VUR-D-ARP-0033	2/19/2025	16028A3	\$88,062.13
2000061137	Pinetops	205766	56900006	3000298923	VUR-D-ARP-0047	2/26/2025	16028A3	\$10,650.00
2000061151	Robersonville	205766	56900006	3000298924	VUR-D-ARP-0053	2/25/2025	16028A3	\$64,475.00
2000061557	McAdenville	205766	56900006	3000299127	VUR-D-ARP-0099	2/26/2025	16028A3	\$4,000.00
2000058135	Maysville	205766	56900006	3000299150	VUR-D-ARP-0006	3/5/2025	16028A3	\$59,119.72
2000050700	Edgecombe County	205766	56900006	3000299250	VUR-D-ARP-0086/2029	3/5/2025	16028A3	\$57,890.00
2000038993	Belhaven	205766	56900006	3000299254	VUR-D-ARP-0082/1996	3/5/2025	16028A3	\$339,168.27
2000061143	Town of Hertford	205766	56900006	3000299282	VUR-D-ARP-0061	3/5/2025	16028A3	\$353.75
2000061149	town of Hertford	205766	56900006	3000299268	VUR-D-ARP-0051	3/5/2025	16028A3	\$21,425.00
2000039214	Robersonville	205766	56900006	3000299369	VUR-D-ARP-0027	3/4/2025	16028A3	\$3,032.75
2000038993	Belhaven	205766	56900006	3000320293	VUR-D-ARP-0082/1996	3/5/2025	16028A3	\$114,921.46
2000066793	Dublin	205766	56900006	3000320310	VUR-D-ARP-0094	3/5/2025	16028A3	\$23,800.00
2000061049	Wilson County SW	205766	56900006	3000320313	VUR-D-ARP-0038	3/12/2025	16028A3	\$10,800.00
2000061463	Wilson County SW	205766	56900006	3000320287	VUR-D-ARP-0064	3/12/2025	16028A3	\$261,081.32
2000061049	Wilson County SW	205766	56900006	3000320490	VUR-D-ARP-0038	3/12/2025	16028A3	\$9,466.25
2000038995	Robersonville	205766	56900006	3000320650	VUR-D-ARP-0034/SRP-D-82	3/12/2025	16028A3	\$41,000.00
2000038995	Robersonville	205766	56900006	3000320826	VUR-D-ARP-0034/SRP-D-82	3/18/2025	16028A3	\$11,978.00
2000038995	Robersonville	205766	56900006	3000320914	VUR-D-ARP-0034/SRP-D-82	3/18/2025	16028A3	\$1,970.00
2000061135	Robbins	205766	56900006	3000321122	VUR-D-ARP-0045	3/26/2025	16028A3	\$3,445.00
2000066793	Dublin	205766	56900006	3000321209	VUR-D-ARP-0094	3/26/2025	16028A3	\$8,800.00
2000056511	East Spencer	205766	56900006	3000320924	VUR-D-ARP-0005	4/2/2025	16028A3	\$63,997.00
2000057956	Scotland Neck	205766	56900006	3000324613	VUR-D-ARP-0031	4/4/2025	16028A3	\$105,450.01
2000061139	Ellerbe	205766	56900006	3000324741	VUR-D-ARP-0056	4/9/2025	16028A3	\$794,500.23
2000039214	Robersonville	205766	56900006	3000324833	VUR-D-ARP-0027	4/9/2025	16028A3	\$8,568.75
2000038995	Robersonville	205766	56900006	3000324873	VUR-D-ARP-0034/SRP-D-82	4/9/2025	16028A3	\$2,324.50
2000057789	Pilot Mountain	205766	56900006	3000325642	VUR-D-ARP-33/SRP-D-205	4/29/2025	16028A3	\$77,352.89
2000039214	Robersonville	205766	56900006	3000326176	VUR-D-ARP-0027	5/6/2025	16028A3	\$8,921.51

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount	
2000066803	Stovall	205766	56900006	3000328796	VUR-D-ARP-102/SRP-D-204	6/2/2025	16028A3	\$32,513.50	
2000039214	Robersonville	205766	56900006	3000330109	VUR-D-ARP-0027	6/4/2025	16028A3	\$4,453.50	
2000050698	Grifton	205766	56900006	3000330275	VUR-ARP-30/2027	6/6/2025	16028A3	\$116,500.00	
2000057956	Scotland Neck	205766	56900006	3000330598	VUR-D-ARP-31/2031	6/12/2025	16028A3	\$89,074.99	
2000038995	Robersonville	205766	56900006	3000330749	VUR-D-ARP-0034/SRP-D-82	6/17/2025	16028A3	\$3,865.50	
		205766	56900006				Total	16028A3	\$11,502,775.05

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000067101	St Pauls	205766	56900006	3000286412	VUR-W-ARP-0107	7/2/2024	16028A4	\$180,726.00
2000066682	Bladenboro	205766	56900006	3000286482	VUR-W-ARP-0089	7/2/2024	16028A4	\$229,000.00
2000058136	Maysville	205766	56900006	3000286441	VUR-W-ARP-0007	7/2/2024	16028A4	\$134,157.00
2000057428	Walstonburg	205766	56900006	3000286444	VUR-W-ARP-0009	7/2/2024	16028A4	\$187,484.00
2000061466	Andrews	205766	56900006	3000286844	VUR-W-ARP-0066	7/2/2024	16028A4	\$329,236.00
2000062138	Fairmont	205766	56900006	3000286665	VUR-W-ARP-0071	7/2/2024	16028A4	\$96,000.00
2000061465	Rowland	205766	56900006	3000287066	VUR-W-ARP-0065	7/2/2024	16028A4	\$50,000.00
2000061475	Star	205766	56900006	3000287095	VUR-W-ARP-0070	7/2/2024	16028A4	\$117,869.00
2000062138	Fairmont	205766	56900006	3000287087	VUR-W-ARP-0071	7/14/2024	16028A4	\$144,000.00
2000040928	Dublin	205766	56900006	3000287109	VUR-W-ARP-0022	7/14/2024	16028A4	\$88,564.00
2000040940	Ellerbe	205766	56900006	3000287512	VUR-W-ARP-0015	7/15/2024	16028A4	\$86,269.00
2000067102	Bath	205766	56900006	3000287677	VUR-W-ARP-0087	7/17/2024	16028A4	\$23,728.00
2000061469	Madison	205766	56900006	3000287789	VUR-W-ARP-0078	7/24/2024	16028A4	\$63,000.00
2000058136	Maysville	205766	56900006	3000287853	VUR-W-ARP-0007	7/24/2024	16028A4	\$51,996.00
2000058109	Maysville	205766	56900006	3000288040	VUR-W-ARP-0008	7/24/2024	16028A4	\$29,956.00
2000055549	East Spencer	205766	56900006	3000288157	VUR-W-ARP-0004	7/26/2024	16028A4	\$256,199.00
2000061472	Fremont	205766	56900006	3000288448	VUR-W-ARP-0081	8/8/2024	16028A4	\$32,625.00
2000061475	Star	205766	56900006	3000288528	VUR-W-ARP-0070	8/9/2024	16028A4	\$71,982.00
2000040895	Liberty	205766	56900006	3000288788	VUR-W-ARP-0106	8/14/2024	16028A4	\$598,311.00
2000040928	Dublin	205766	56900006	3000288828	VUR-W-ARP-0022	8/14/2024	16028A4	\$76,856.00
2000040928	Dublin	205766	56900006	3000289076	VUR-W-ARP-0022	8/20/2024	16028A4	\$242,642.00
2000066682	Bladenboro	205766	56900006	3000289123	VUR-W-ARP-0089	8/21/2024	16028A4	\$65,000.00
2000061557	McAdenville	205766	56900006	3000289409	VUR-W-ARP-0099	8/28/2024	16028A4	\$80,150.00
2000061465	Rowland	205766	56900006	3000289441	VUR-W-ARP-0065	8/28/2024	16028A4	\$75,000.00
2000039273	Pilot Mountain	205766	56900006	3000289461	VUR-W-ARP-0014	11/13/2024	16028A4	\$64,619.00
2000061466	Andrews	205766	56900006	3000289438	VUR-W-ARP-0066	8/28/2024	16028A4	\$139,991.00
2000061496	Whitakers	205766	56900006	3000289379	VUR-W-ARP-0072	8/28/2024	16028A4	\$135,881.00
2000062139	Hertford	205766	56900006	3000289460	VUR-W-ARP-0068	8/28/2024	16028A4	\$12,103.00
2000058136	Maysville	205766	56900006	3000289592	VUR-W-ARP-0007	9/4/2024	16028A4	\$62,587.00
2000066287	Norwood	205766	56900006	3000289539	SRP-W-ARP-0176	9/4/2024	16028A4	\$9,041.00
2000062138	Fairmont	205766	56900006	3000289680	VUR-W-ARP-0071	9/4/2024	16028A4	\$120,000.00
2000040897	Tryon	205766	56900006	3000290072	VUR-W-ARP-0012	9/11/2024	16028A4	\$167,600.00
2000040897	Tryon	205766	56900006	3000290120	VUR-W-ARP-0012	9/11/2024	16028A4	\$305,055.00
2000055549	East Spencer	205766	56900006	3000290238	VUR-W-ARP-0004	9/12/2024	16028A4	\$112,647.00
2000040940	Ellerbe	205766	56900006	3000290267	VUR-W-ARP-0015	9/18/2024	16028A4	\$9,800.00
2000040895	Liberty	205766	56900006	3000290373	VUR-W-ARP-0106	9/18/2024	16028A4	\$175,160.00
2000057428	Walstonburg	205766	56900006	3000290503	VUR-W-ARP-0009	9/24/2024	16028A4	\$112,631.00
2000040897	Tryon	205766	56900006	3000290505	VUR-W-ARP-0012	9/24/2024	16028A4	\$20,105.00
2000058136	Maysville	205766	56900006	3000291134	VUR-W-ARP-0007	9/24/2024	16028A4	\$36,839.00
2000040897	Tryon	205766	56900006	3000290596	VUR-W-ARP-0012	9/24/2024	16028A4	\$133,464.00
2000040897	Tryon	205766	56900006	3000291287	VUR-W-ARP-0012	9/26/2024	16028A4	\$515,979.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000040940	Ellerbe	205766	56900006	3000291299	VUR-W-ARP-0015	9/26/2024	16028A4	\$106,065.00
2000061466	Andrews	205766	56900006	3000291297	VUR-W-ARP-0066	9/26/2024	16028A4	\$63,200.00
2000061475	Star	205766	56900006	3000291698	VUR-W-ARP-0070	10/8/2024	16028A4	\$59,982.00
2000040895	Liberty	205766	56900006	3000291841	VUR-W-ARP-0106	10/15/2024	16028A4	\$50,100.00
2000062139	Hertford	205766	56900006	3000291853	VUR-W-ARP-0068	10/15/2024	16028A4	\$6,235.00
2000062138	Fairmont	205766	56900006	3000291960	VUR-W-ARP-0071	10/15/2024	16028A4	\$41,500.00
2000061497	Cliffside Sanitary District	205766	56900006	3000292510	VUR-W-ARP-0073	10/23/2024	16028A4	\$14,480.00
2000061471	Rockingham County	205766	56900006	3000292531	VUR-W-ARP-0080	10/23/2024	16028A4	\$28,100.00
2000062139	Town of Hertford	205766	56900006	3000292737	VUR-W-ARP-0068	10/29/2024	16028A4	\$11,404.00
2000061475	Star	205766	56900006	3000292760	VUR-W-ARP-0070	10/29/2024	16028A4	\$102,302.00
2000061466	Andrews	205766	56900006	3000293180	VUR-W-ARP-0066	11/6/2024	16028A4	\$46,200.00
2000061465	Rowland	205766	56900006	3000293185	VUR-W-ARP-0065	11/6/2024	16028A4	\$110,000.00
2000062138	Fairmont	205766	56900006	3000293290	VUR-W-ARP-0071	11/6/2024	16028A4	\$80,000.00
2000067101	St Pauls	205766	56900006	3000293383	VUR-W-ARP-0107	11/13/2024	16028A4	\$157,534.00
2000040940	Ellerbe	205766	56900006	3000293398	VUR-W-ARP-0015	11/13/2024	16028A4	\$104,506.00
2000040928	Dublin	205766	56900006	3000293428	VUR-W-ARP-0022	11/13/2024	16028A4	\$180,645.00
2000039273	Pilot Mountain	205766	56900006	3000289461	VUR-W-ARP-0014	11/13/2024	16028A4	\$64,619.00
2000062153	Mt. Olive	205766	56900006	3000293521	VUR-W-ARP-0069	11/13/2024	16028A4	\$189,724.00
2000063124	Mt. Olive	205766	56900006	3000293524	VUR-W-ARP-0088	11/13/2024	16028A4	\$101,405.00
2000040940	Ellerbe	205766	56900006	3000293674	VUR-W-ARP-0015	11/20/2024	16028A4	\$1,960.00
2000061475	Star	205766	56900006	3000293675	VUR-W-ARP-0070	12/20/2024	16028A4	\$77,302.00
2000040897	Tryon	205766	56900006	3000294012	VUR-W-ARP-0012	12/4/2024	16028A4	\$283,874.00
2000055549	East Spencer	205766	56900006	3000294025	VUR-W-ARP-0004	12/4/2024	16028A4	\$100,198.00
2000062138	Fairmont	205766	56900006	3000294005	VUR-W-ARP-0071	12/4/2024	16028A4	\$21,000.00
2000061466	Andrews	205766	56900006	3000294179	VUR-W-ARP-0066	12/4/2024	16028A4	\$63,200.00
0062139	Town of Hertford	205766	56900006	3000294347	VUR-W-ARP-0068	12/4/2024	16028A4	\$9,749.00
2000040940	Ellerbe	205766	56900006	3000294484	VUR-W-ARP-0015	12/12/2024	16028A4	\$237,421.00
2000066682	Bladenboro	205766	56900006	3000294498	VUR-W-ARP-0089	12/12/2024	16028A4	\$56,000.00
2000066682	Bladenboro	205766	56900006	3000294596	VUR-W-ARP-0089	12/12/2024	16028A4	\$42,500.00
2000067102	Bath	205766	56900006	3000295333	VUR-W-ARP-0087	12/18/2024	16028A4	\$35,823.00
2000040895	Liberty	205766	56900006	3000295352	VUR-W-ARP-0106	12/18/2024	16028A4	\$75,992.00
2000061465	Rowland	205766	56900006	3000295397	VUR-W-ARP-0065	12/18/2024	16028A4	\$50,000.00
2000061496	Whitakers	205766	56900006	3000295558	VUR-W-ARP-0072	12/20/2024	16028A4	\$79,736.00
2000061466	Andrews	205766	56900006	3000295979	VUR-W-ARP-0066	1/8/2025	16028A4	\$70,235.00
2000058136	Maysville	205766	56900006	3000296037	VUR-W-ARP-0007	1/8/2025	16028A4	\$19,151.00
2000062152	Pilot Mountain	205766	56900006	3000296151	VUR-W-ARP-0077	1/10/2025	16028A4	\$100,000.00
2000040895	Liberty	205766	56900006	3000296204	VUR-W-ARP-0106	1/10/2025	16028A4	\$6,200.00
2000062138	Fairmont	205766	56900006	3000296303	VUR-W-ARP-0071	1/15/2025	16028A4	\$24,000.00
2000061497	Cliffside Sanitary	205766	56900006	3000296390	VUR-W-ARP-0073	1/15/2025	16028A4	\$52,960.00
2000039281	Sharpsburg	205766	56900006	3000296402	VUR-W-ARP-0017	1/15/2025	16028A4	\$30,435.00
2000061465	Rowland	205766	56900006	3000296413	VUR-W-ARP-0065	1/15/2025	16028A4	\$100,000.00
2000040940	Ellerbe	205766	56900006	3000296598	VUR-W-ARP-0015	1/22/2025	16028A4	\$58,598.00
2000066682	Bladenboro	205766	56900006	3000288827	VUR-W-ARP-0089	8/14/2024	16028A4	\$95,000.00
2000039281	Sharpsburg	205766	56900006	3000288855	VUR-W-ARP-0017	8/14/2024	16028A4	\$80,203.00
2000057428	Walstonburg	205766	56900006	3000296904	VUR-W-ARP-0009	1/29/2025	16028A4	\$15,186.00
2000062139	Town of Hertford	205766	56900006	3000296945	VUR-W-ARP-0068	1/29/2025	16028A4	\$4,588.75
2000057428	Walstonburg	205766	56900006	3000297324	VUR-W-ARP-0009	2/5/2025	16028A4	\$1,021.00
2000061466	Andrews	205766	56900006	3000297320	VUR-W-ARP-0066	2/5/2025	16028A4	\$61,000.00
2000061497	Cliffside Sanitary District	205766	56900006	3000297618	VUR-W-ARP-0073	2/5/2025	16028A4	\$16,100.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000067101	St Pauls	205766	56900006	3000298889	VUR-W-ARP-0107	2/26/2025	16028A4	\$256.00
2000061475	Star	205766	56900006	3000298997	VUR-W-ARP-0070	2/25/2025	16028A4	\$136,574.99
2000063124	Mount Olive	205766	56900006	3000299281	VUR-W-ARP-0088	3/5/2025	16028A4	\$152,997.80
2000062153	Mt. Olive	205766	56900006	3000299298	VUR-W-ARP-0069	3/5/2025	16028A4	\$172,652.00
2000061497	Cliffside Sanitary District	205766	56900006	3000320459	VUR-W-ARP-0073	3/12/2025	16028A4	\$39,535.00
2000062138	Fairmont	205766	56900006	3000320500	VUR-W-ARP-0071	3/12/2025	16028A4	\$32,116.00
2000061472	Fremont	205766	56900006	3000320467	VUR-W-ARP-0081	3/12/2025	16028A4	\$184,875.00
2000066682	Bladenboro	205766	56900006	3000320479	VUR-W-ARP-0089	3/12/2025	16028A4	\$102,000.00
2000062152	Pilot Mountain	205766	56900006	3000320504	VUR-W-ARP-0077/545-05	3/12/2025	16028A4	\$32,250.00
2000062139	Town of Hertford	205766	56900006	3000321066	VUR-W-ARP-0068	3/19/2025	16028A4	\$11,002.50
2000062139	Hertford	205766	56900006	3000324849	VUR-W-ARP-0068		16028A4	\$1,132.50
2000062152	Pilot Mountain	205766	56900006	3000325737	VUR-W-ARP-0077/545-05		16028A4	\$17,750.00
2000061496	Whitakers	205766	56900006	3000325913	VUR-W-ARP-72/579-03		16028A4	\$274,592.53
2000062138	Fairmont	205766	56900006	3000325911	VUR-W-ARP-71/618-03		16028A4	\$41,000.00
2000062152	Pilot Mountain	205766	56900006	3000325931	VUR-W-ARP-77/545-05		16028A4	\$85,350.00
2000040928	Dublin	205766	56900006	3000326145	VUR-W-ARP-0022		16028A4	\$82,385.90
2000062139	Hertford	205766	56900006	3000327947	VUR-W-ARP-0068		16028A4	\$1,597.00
2000057357	Pilot Mountain	205766	56900006	3000325934	VUR-W-ARP-0024/SRP-W-0207		16028A4	\$123,492.53
2000062138	Fairmont	205766	56900006	3000330175	VUR-W-ARP-0071		16028A4	\$38,500.00
2000039281	Sharpsburg	205766	56900006	3000330351	VUR-W-ARP-0017/698-01		16028A4	\$116,338.95
2000062152	Pilot Mountain	205766	56900006	3000330499	VUR-W-ARP-77/545-05		16028A4	\$66,250.00
2000062152	Pilot Mountain	205766	56900006	3000330631	VUR-W-ARP-77/545-05		16028A4	\$44,300.00
2000040928	Dublin	205766	56900006	3000331235	VUR-W-ARP-22/SRP-182		16028A4	\$27,596.61
2000062139	Town of Hertford	205766	56900006	3000331259	vur-w-arp-68		16028A4	\$1,080.00
		205766	56900006			Total	16028A4	\$10,617,311.06

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000045854	Trinity	205767	56900006	3000286408	SRP-W-ARP-0064	7/2/2024	16028B1	\$242,210.00
2000058097	Cabarrus County Water & Sew	205767	56900006	3000283768	SRP-W-ARP-0053	7/26/2024	16028B1	\$547,121.00
2000058360	Salemburg	205767	56900006	3000286809	SRP-W-ARP-0072	7/2/2024	16028B1	\$30,951.00
2000057785	Boonville	205767	56900006	3000287847	SRP-W-ARP-0043	7/24/2024	16028B1	\$254,172.00
2000058097	Cabarrus County	205767	56900006	3000283768	SRP-W-ARP-0053	7/26/2024	16028B1	\$228,212.00
2000067099	Wadesboro	205767	56900006	3000288153	SRP-W-ARP-0295	7/26/2024	16028B1	\$95,000.00
2000061047	Bakersville	205767	56900006	3000288154	SRP-W-ARP-0159	7/26/2024	16028B1	\$17,300.00
2000061474	Marion	205767	56900006	3000288268	SRP-W-ARP-0156	8/8/2024	16028B1	\$248,355.00
2000061458	Burnsville	205767	56900006	3000288430	SRP-W-ARP-0143	8/9/2024	16028B1	\$10,945.00
2000057785	Boonville	205767	56900006	3000288545	SRP-W-ARP-0043	8/8/2024	16028B1	\$99,848.00
2000040894	Yadkin Valley Sewer Authority	205767	56900006	3000288673	SRP-W-ARP-0145	8/8/2024	16028B1	\$102,715.00
2000061455	Burnsville	205767	56900006	3000288770	SRP-W-ARP-0140	8/9/2024	16028B1	\$328,875.00
2000058360	Salemburg	205767	56900006	3000288992	SRP-W-ARP-0072	8/20/2024	16028B1	\$103,392.00
2000058100	Pine Level	205767	56900006	3000289030	SRP-W-ARP-0045	8/20/2024	16028B1	\$15,044.00
2000066453	Pembroke	205767	56900006	3000289059	SRP-W-ARP-0292	8/20/2024	16028B1	\$80,839.00
2000059414	Mount Gilead	205767	56900006	3000289229	SRP-W-ARP-0102	8/21/2024	16028B1	\$31,350.00
2000057785	Boonville	205767	56900006	3000289342	SRP-W-ARP-0043	8/28/2024	16028B1	\$208,206.00
2000057781	Saluda	205767	56900006	3000289316	SRP-W-ARP-0017	8/28/2024	16028B1	\$106,067.00
2000061455	Burnsville	205767	56900006	3000289440	SRP-W-ARP-0140	8/27/2024	16028B1	\$148,220.00
2000040894	Yadkin Valley Sewer Authority	205767	56900006	3000289446	SRP-W-ARP-0145	8/28/2024	16028B1	\$21,879.00
2000061474	Marion	205767	56900006	3000289609	SRP-W-ARP-0156	9/4/2024	16028B1	\$111,515.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000057785	Boonville	205767	56900006	3000289342	SRP-W-ARP-0043	8/28/2024	16028B1	\$208,206.00
2000058105	Roseboro	205767	56900006	3000289853	SRP-W-ARP-0057	9/4/2024	16028B1	\$498,350.00
2000061458	Burnsville	205767	56900006	3000290357	SRP-W-ARP-0143	9/17/2024	16028B1	\$9,821.00
2000057785	Boonville	205767	56900006	3000290409	SRP-W-ARP-0043	9/24/2024	16028B1	\$34,612.00
2000056509	Cleveland County	205767	56900006	3000290586	SRP-D-ARP-0038	9/24/2024	16028B1	\$3,334,434.00
2000068046	Pembroke	205767	56900006	3000291121	SRP-W-ARP-0336	9/24/2024	16028B1	\$306,931.00
2000061047	Bakersville	205767	56900006	3000291238	SRP-W-ARP-0159	9/25/2024	16028B1	\$14,070.00
2000061474	Marion	205767	56900006	3000291254	SRP-W-ARP-0156	9/25/2024	16028B1	\$7,980.00
2000068046	Pembroke	205767	56900006	3000291245	SRP-W-ARP-0336	9/26/2024	16028B1	\$26,176.00
2000057785	Boonville	205767	56900006	3000291664	SRP-W-ARP-0043	10/9/2024	16028B1	\$189,465.00
2000067099	Wadesboro	205767	56900006	3000291784	SRP-W-ARP-0295	10/9/2024	16028B1	\$16,000.00
2000058105	Roseboro	205767	56900006	3000291832	SRP-W-ARP-0057	10/15/2024	16028B1	\$535,296.00
2000067099	Wadesboro	205767	56900006	3000291895	SRP-W-ARP-0295	10/15/2024	16028B1	\$24,000.00
2000068046	Pembroke	205767	56900006	3000292729	SRP-W-ARP-0336	10/23/2024	16028B1	\$79,357.00
2000058097	Cabarrus County Water & Sew	205767	56900006	3000292711	SRP-W-ARP-0053	10/29/2024	16028B1	\$795,743.00
2000057781	Saluda	205767	56900006	3000292712	SRP-W-ARP-0017	10/29/2024	16028B1	\$15,600.00
2000045854	Trinity	205767	56900006	3000292735	SRP-W-ARP-0064	10/23/2024	16028B1	\$573,101.00
2000061474	Marion	205767	56900006	3000292983	SRP-W-ARP-0156	10/29/2024	16028B1	\$11,205.00
2000061458	Burnsville	205767	56900006	3000293000	SRP-W-ARP-0143	10/29/2024	16028B1	\$50,000.00
2000057779	Lillington	205767	56900006	3000292987	SRP-W-ARP-0041	11/6/2024	16028B1	\$812,067.00
2000061047	bakersville	205767	56900006	3000293046	SRP-W-ARP-0159	11/6/2024	16028B1	\$13,839.00
2000067558	Pine Level	205767	56900006	3000293501	SRP-W-ARP-0190	11/13/2024	16028B1	\$68,250.00
2000058360	Salemburg	205767	56900006	3000293842	SRP-W-ARP-0072	11/21/2024	16028B1	\$16,625.00
2000067099	Wadesboro	205767	56900006	3000294135	SRP-W-ARP-0295	12/4/2024	16028B1	\$40,000.00
2000067449	Benson	205767	56900006	3000294201	SRP-W-ARP-0327	12/4/2024	16028B1	\$449,342.00
2000067449	Benson	205767	56900006	3000294312	SRP-W-ARP-0327	12/4/2024	16028B1	\$352,059.00
2000068046	Pembroke	205767	56900006	3000294533	SRP-W-ARP-0336	12/12/2024	16028B1	\$199,924.00
2000059414	Mount Gilead	205767	56900006	3000295536	SRP-W-ARP-0102	12/20/2024	16028B1	\$20,000.00
2000068046	Town of Pembroke	205767	56900006	3000295856	SRP-W-ARP-0336	1/8/2025	16028B1	\$234,397.00
2000062159	Bryson City	205767	56900006	3000295908	SRP-W-ARP-0150	1/8/2025	16028B1	\$671,183.00
2000061474	Marion	205767	56900006	3000295911	SRP-W-ARP-0156	1/8/2025	16028B1	\$3,125.00
2000062159	Bryson City	205767	56900006	3000295985	SRP-W-ARP-0150	1/8/2025	16028B1	\$101,575.00
2000058097	Cabarrus County Water & Sew	205767	56900006	3000296203	SRP-W-ARP-0053	1/10/2025	16028B1	\$976,631.00
2000068046	Pembroke	205767	56900006	3000296516	SRP-W-ARP-0336	1/22/2025	16028B1	\$428,339.00
2000057785	Boonville	205767	56900006	3000296785	SRP-W-ARP-0043	1/27/2025	16028B1	\$184,000.00
2000067449	Benson	205767	56900006	3000297354	SRP-W-ARP-0327	2/5/2025	16028B1	\$522,604.85
2000067231	Brunswick County	205767	56900006	3000297343	SRP-W-ARP-0297	2/5/2025	16028B1	\$327,600.00
2000045854	Trinity	205767	56900006	3000297568	SRP-W-ARP-0064	2/5/2025	16028B1	\$158,364.00
2000045854	Trinity	205767	56900006	3000297751	SRP-W-ARP-0064	2/5/2025	16028B1	\$144,995.69
2000061455	Burnsville	205767	56900006	3000298029	SRP-W-ARP-0140	2/11/2025	16028B1	\$31,050.00
2000062159	Bryson City	205767	56900006	3000298623	SRP-W-ARP-0150	2/19/2025	16028B1	\$111,000.00
2000058105	Roseboro	205767	56900006	3000298714	SRP-W-ARP-0057	2/19/2025	16028B1	\$224,282.67
2000045854	Trinity	205767	56900006	3000298738	SRP-W-ARP-0064	2/19/2025	16028B1	\$766,501.35
2000061474	Marion	205767	56900006	3000298762	SRP-W-ARP-0156	2/19/2025	16028B1	\$6,425.00
2000061474	Marion	205767	56900006	3000299267	SRP-W-ARP-0156	3/5/2025	16028B1	\$9,000.00
2000058097	Cabarrus County Water & Sew	205767	56900006	3000320381	SRP-W-ARP-0053	3/12/2025	16028B1	\$1,730,475.00
2000061047	Bakersville	205767	56900006	3000320775	SRP-W-ARP-0159	3/12/2025	16028B1	\$6,588.00
2000057785	Boonville	205767	56900006	3000321654	SRP-W-ARP-0043	4/2/2025	16028B1	\$368,718.75
2000045854	Trinity	205767	56900006	3000327876	SRP-W-ARP-0064	5/14/2025	16028B1	\$1,145,518.60

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Agreement Number	Long Project and Recipient (Internal)	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000045854	Trinity	205767	56900006	3000330774	SRP-W-ARP-64/134-44	6/18/2025	16028B1	\$686,188.47
		205767	56900006			Total	16028B1	\$20,573,231.38

Agreement Number	Long Project and Recipient (Internal)	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000056505	Shelby	205767	56900006	3000286410	SRP-W-ARP-0029	7/2/2024	16028B2	\$346,421.00
2000066453	Pembroke	205767	56900006	3000286655	SRP-W-ARP-0292	7/2/2024	16028B2	\$62,696.00
2000059738	South Granville Water	205767	56900006	3000287049	SRP-W-ARP-0048	7/2/2024	16028B2	\$131,135.00
2000049592	Clinton	205767	56900006	3000287316	SRP-W-ARP-0146	7/14/2024	16028B2	\$90,872.00
2000061450	Parkton	205767	56900006	3000287309	SRP-W-ARP-0154	7/14/2024	16028B2	\$91,945.00
2000061429	Wadesboro	205767	56900006	3000287465	SRP-W-ARP-0153	7/15/2024	16028B2	\$357,700.00
2000057754	Kings Mountain	205767	56900006	3000287703	SRP-W-ARP-0007	7/17/2024	16028B2	\$1,886,669.00
2000059738	South Granville Water	205767	56900006	3000287852	SRP-W-ARP-0048	7/24/2024	16028B2	\$44,486.00
2000058103	New Bern	205767	56900006	3000288017	SRP-W-ARP-0058	7/24/2024	16028B2	\$218,500.00
2000049592	Clinton	205767	56900006	3000288187	SRP-W-ARP-0146	7/26/2024	16028B2	\$131,643.00
2000060498	Mount Airy	205767	56900006	3000288227	SRP-W-ARP-0067	8/8/2024	16028B2	\$9,600.00
2000056505	Shelby	205767	56900006	3000288649	SRP-W-ARP-0029	8/8/2024	16028B2	\$335,427.00
2000058106	Locust	205767	56900006	3000288875	ARP-60/0212&W134-59	8/13/2024	16028B2	\$540,502.00
2000057746	Jacksonville	205767	56900006	3000288882	SRP-W-ARP-0014	8/14/2024	16028B2	\$1,238,224.00
2000069011	Granite Falls	205767	56900006	3000288991	SRP-W-ARP-0340	8/20/2024	16028B2	\$22,729.00
2000058569	Mt. Pleasant	205767	56900006	3000289075	SRP-W-ARP-0081	8/20/2024	16028B2	\$34,410.00
2000057907	Hendersonville	205767	56900006	3000289232	SRP-W-ARP-0031	8/28/2024	16028B2	\$351,998.00
2000059738	South Granville Water	205767	56900006	3000289363	SRP-W-ARP-0048	8/28/2024	16028B2	\$149,052.00
2000057907	Hendersonville	205767	56900006	3000289406	SRP-W-ARP-0031	8/28/2024	16028B2	\$254,378.00
2000057754	Kings Mountain	205767	56900006	3000289495	SRP-W-ARP-0007	8/28/2024	16028B2	\$1,193,880.00
2000056505	Shelby	205767	56900006	3000289969	SRP-W-ARP-0029	9/11/2024	16028B2	\$155,666.00
2000066453	Pembroke	205767	56900006	3000289984	SRP-W-ARP-0292	9/11/2024	16028B2	\$35,547.00
2000049592	Clinton	205767	56900006	3000289986	SRP-W-ARP-0146	9/11/2024	16028B2	\$90,424.00
2000039257	Clayton	205767	56900006	3000290403	SRP-W-ARP-0280	9/24/2024	16028B2	\$12,858,000.00
2000060498	Mount Airy	205767	56900006	3000290513	SRP-W-ARP-0067	9/24/2024	16028B2	\$1,165.00
2000049738	South Granville Water	205767	56900006	3000291386	SRP-W-ARP-0048	10/2/2024	16028B2	\$79,108.00
2000057754	Kings Mountain	205767	56900006	3000291399	SRP-W-ARP-0007	10/2/2024	16028B2	\$2,262,105.00
2000049592	Clinton	205767	56900006	3000291609	SRP-W-ARP-0146	10/4/2024	16028B2	\$85,196.00
2000066453	Pembroke	205767	56900006	3000291642	SRP-W-ARP-0292	10/4/2024	16028B2	\$47,741.00
2000061429	Wadesboro	205767	56900006	3000291778	SRP-W-ARP-0153	10/9/2024	16028B2	\$68,700.00
2000061429	Wadesboro	205767	56900006	3000291894	SRP-W-ARP-0153	10/15/2024	16028B2	\$47,400.00
2000066453	Pembroke	205767	56900006	3000292589	SRP-W-ARP-0292	10/23/2024	16028B2	\$113,673.00
2000057754	Kings Mountain	205767	56900006	3000292626	SRP-W-ARP-0007	10/23/2024	16028B2	\$3,569,594.00
2000057908	King	205767	56900006	3000292670	SRP-W-ARP-0032	10/29/2024	16028B2	\$1,874,367.00
2000057907	Hendersonville	205767	56900006	3000292880	SRP-W-ARP-0031	10/29/2024	16028B2	\$74,451.00
2000059046	Angier	205767	56900006	3000293308	SRP-W-ARP-0019	11/6/2024	16028B2	\$2,029,988.00
2000066453	Pembroke	205767	56900006	3000293672	SRP-W-ARP-0292	11/20/2024	16028B2	\$160,134.00
2000057754	Kings Mountain	205767	56900006	3000293820	SRP-W-ARP-0007	11/20/2024	16028B2	\$4,588,424.00
2000057746	Jacksonville	205767	56900006	3000294299	SRP-W-ARP-0014	12/4/2024	16028B2	\$431,276.00
2000057754	Kings Mountain	205767	56900006	3000294639	SRP-W-ARP-0007	12/12/2024	16028B2	\$4,758,436.00
2000058096	Cape Fear Public Utility	205767	56900006	3000294736	SRP-W-ARP-0062	12/18/2024	16028B2	\$8,791,812.00
2000056516	Elizabethtown	205767	56900006	3000295365	SRP-W-ARP-0008	1/10/2025	16028B2	\$89,654.00
2000066453	Pembroke	205767	56900006	3000295722	SRP-W-ARP-0292	1/8/2025	16028B2	\$94,450.00
2000061429	Wadesboro	205767	56900006	3000296123	SRP-W-ARP-0153	1/10/2025	16028B2	\$35,400.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000066453	Pembroke	205767	56900006	3000296144	SRP-W-ARP-0292	1/10/2025	16028B2	\$26,987.00
2000061429	Wadesboro	205767	56900006	3000296201	SRP-W-ARP-0153	1/10/2025	16028B2	\$22,900.00
2000061429	Wadesboro	205767	56900006	3000296208	SRP-W-ARP-0153	1/10/2025	16028B2	\$24,750.00
2000058096	Cape Fear Public Utility	205767	56900006	3000296444	SRP-W-ARP-0062	1/22/2025	16028B2	\$3,843,743.04
2000057754	Kings Mountain	205767	56900006	3000296650	SRP-W-ARP-0007	1/22/2025	16028B2	\$3,396,406.00
2000061429	Wadesboro	205767	56900006	3000296979	SRP-W-ARP-0153	1/29/2025	16028B2	\$32,250.00
2000058569	Mt Pleasant	205767	56900006	3000297611	SRP-W-ARP-0081	2/5/2025	16028B2	\$27,200.00
2000061450	Parkton	205767	56900006	3000297744	SRP-W-ARP-0154	2/5/2025	16028B2	\$143,500.00
2000068046	Town of Pembroke	205767	56900006	3000298731	SRP-W-ARP-0336	2/19/2025	16028B2	\$296,520.38
2000058096	Cape Fear Public Utility	205767	56900006	3000298981	SRP-W-ARP-0062	2/26/2025	16028B2	\$1,642,792.76
2000066453	Pembroke	205767	56900006	3000298987	SRP-W-ARP-0292	2/26/2025	16028B2	\$38,156.00
2000057754	Kings Mountain	205767	56900006	3000299063	SRP-W-ARP-0007	2/26/2025	16028B2	\$2,997,632.87
2000057908	King	205767	56900006	3000299272	SRP-W-ARP-0032	3/5/2025	16028B2	\$3,530,269.00
2000056516	Elizabethtown	205767	56900006	3000299262	SRP-W-ARP-0008	3/4/2025	16028B2	\$36,819.00
2000066287	Norwood	205767	56900006	3000299303	SRP-W-ARP-0176	3/5/2025	16028B2	\$40,082.00
2000058132	Midland	205767	56900006	3000320286	SRP-W-ARP-0069	3/5/2025	16028B2	\$77,400.00
2000058132	Midland	205767	56900006	3000320453	SRP-W-ARP-0069	3/12/2025	16028B2	\$134,242.00
2000066453	Pembroke	205767	56900006	3000320738	SRP-W-ARP-0292	3/12/2025	16028B2	\$43,472.00
200049592	Clinton	205767	56900006	3000320861	SRP-W-ARP-0146	3/19/2025	16028B2	\$386,595.65
2000061559	Fayetteville PWC	205767	56900006	3000321070	SRP-W-ARP-0152	3/18/2025	16028B2	\$1,696,272.00
2000057756	Harnett Regional Water	205767	56900006	3000292986	SRP-W-ARP-9/SRP-W-134-92	3/26/2025	16028B2	\$3,800,000.00
2000058096	Cape Fear Public Utility	205767	56900006	3000321354	SRP-W-ARP-0062	3/26/2025	16028B2	\$1,109,473.17
2000057754	Kings Mountain	205767	56900006	3000321588	SRP-W-ARP-0007	4/2/2025	16028B2	\$2,862,697.43
2000039286	Lincoln County	205767	56900006	3000331249	SRP-W-ARP-104/825-02	6/24/2025	16028B2	\$200,000.00
		205767	56900006			Total	16028B2	\$76,245,138.30

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000061481	Carthage	205767	56900006	3000287090	SRP-D-ARP-0112	7/2/2024	16028B3	\$85,000.00
2000057426	Blowing Rock	205767	56900006	3000287085	SRP-D-ARP-0051	7/9/2024	16028B3	\$2,747,188.00
2000060494	Beech Mountain	205767	56900006	3000287208	SRP-D-ARP-0089	7/14/2024	16028B3	\$157,039.00
2000057271	Pine Level	205767	56900006	3000287229	SRP-D-ARP-0044	7/14/2024	16028B3	\$64,000.00
2000066751	Hamlet	205767	56900006	3000287462	SRP-D-ARP-0319	7/15/2024	16028B3	\$118,750.00
2000057653	Red Springs	205767	56900006	3000288047	SRP-D-ARP-0052	7/26/2024	16028B3	\$14,467.00
2000038949	Burnsville	205767	56900006	3000288046	SRP-D-ARP-0128	7/26/2024	16028B3	\$12,289.00
2000040340	Jamesville	205767	56900006	3000288169	SRP-D-ARP-0111	7/26/2024	16028B3	\$319,410.00
2000061483	Columbus County	205767	56900006	3000288252	SRP-D-ARP-0116	8/9/2024	16028B3	\$12,250.00
2000061502	Highlands	205767	56900006	3000288267	SRP-D-ARP-0130	8/9/2024	16028B3	\$266,900.00
2000061477	McDowell County	205767	56900006	3000288283	SRP-D-ARP-0107	8/9/2024	16028B3	\$69,500.00
2000066756	Chadbourn	205767	56900006	3000288307	SRP-D-ARP-0321	8/8/2024	16028B3	\$151,800.00
2000038949	Burnsville	205767	56900006	3000288309	SRP-D-ARP-0128	8/9/2024	16028B3	\$3,284.00
2000061495	Burnsville	205767	56900006	3000288407	SRP-D-ARP-0124	8/9/2024	16028B3	\$28,713.00
2000061487	Burnsville	205767	56900006	3000288431	SRP-D-ARP-0123	8/9/2024	16028B3	\$19,660.00
2000061481	Carthage	205767	56900006	3000288460	SRP-D-ARP-0112	8/8/2024	16028B3	\$42,500.00
2000066751	Hamlet	205767	56900006	3000288467	SRP-D-ARP-0319	8/9/2024	16028B3	\$125,000.00
2000056502	McDowell County	205767	56900006	3000288574	SRP-D-ARP-0027	8/9/2024	16028B3	\$755,812.00
2000060494	Beech Mountain	205767	56900006	3000288577	SRP-D-ARP-0089	8/8/2024	16028B3	\$13,559.00
2000061485	farmville	205767	56900006	3000289122	SRP-D-ARP-0120	8/20/2024	16028B3	\$97,949.00
2000057653	Red Springs	205767	56900006	3000289305	SRP-D-ARP-0052	8/27/2024	16028B3	\$240,168.00
2000061485	Farmville	205767	56900006	3000289364	SRP-D-ARP-0120	8/28/2024	16028B3	\$82,402.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000066756	Chadbourn	205767	56900006	3000289498	SRP-D-ARP-0321	8/28/2024	16028B3	\$68,400.00
2000061502	Highlands	205767	56900006	3000289567	SRP-D-ARP-0130	9/3/2024	16028B3	\$83,550.00
2000040340	Jamesville	205767	56900006	3000290261	SRP-D-ARP-0111	9/18/2024	16028B3	\$157,717.00
2000061487	Burnsville	205767	56900006	3000290278	SRP-D-ARP-0123	9/17/2024	16028B3	\$11,852.00
2000061495	Burnsville	205767	56900006	3000290352	SRP-D-ARP-0124	9/17/2024	16028B3	\$12,177.00
2000038949	Burnsville	205767	56900006	3000290356	SRP-D-ARP-0128	9/17/2024	16028B3	\$3,750.00
2000040340	jamesville	205767	56900006	3000290372	SRP-D-ARP-0111	9/18/2024	16028B3	\$139,004.00
2000061477	McxDowell County	205767	56900006	3000290388	SRP-D-ARP-0107	9/17/2024	16028B3	\$261,573.00
2000061481	Carthage	205767	56900006	3000290410	SRP-D-ARP-0112	9/24/2024	16028B3	\$69,250.00
2000063778	Spring Hope	205767	56900006	3000290547	SRP-D-ARP-0199	9/24/2024	16028B3	\$45,677.00
2000063823	Topsail Beach	205767	56900006	3000290564	SRP-D-ARP-0200	9/24/2024	16028B3	\$422,843.00
2000063778	Spring Hope	205767	56900006	3000291655	SRP-D-ARP-0199	10/4/2024	16028B3	\$72,340.00
2000066756	Chadbourn	205767	56900006	3000291671	SRP-D-ARP-0321	10/9/2024	16028B3	\$34,200.00
2000066751	Hamlet	205767	56900006	3000291725	SRP-D-ARP-0319	10/8/2024	16028B3	\$125,000.00
2000057653	Red Springs	205767	56900006	3000291774	SRP-D-ARP-0052	10/15/2024	16028B3	\$127,658.00
2000060494	Beech Mountain	205767	56900006	3000291914	SRP-D-ARP-0089	10/15/2024	16028B3	\$273,902.00
2000063823	Topsail Beach	205767	56900006	3000291906	SRP-D-ARP-0200	10/15/2024	16028B3	\$93,965.00
2000057653	Red Springs	205767	56900006	3000292864	SRP-D-ARP-0052	10/29/2024	16028B3	\$172,510.00
2000058502	McDowell County	205767	56900006	3000292936	SRP-D-ARP-0027	10/29/2024	16028B3	\$519,409.00
2000061502	Highlands	205767	56900006	3000292938	SRP-D-ARP-0130	10/29/2024	16028B3	\$9,850.00
2000061477	McDowell County	205767	56900006	3000292966	SRP-D-ARP-0107	10/29/2024	16028B3	\$384,881.00
2000038949	Burnsville	205767	56900006	3000292985	SRP-D-ARP-0128	10/29/2024	16028B3	\$38,419.00
2000056502	McDowell County	205767	56900006	3000293065	SRP-D-ARP-0027	11/5/2024	16028B3	\$639,137.00
2000040340	Jamesville	205767	56900006	3000293118	SRP-D-ARP-0111	11/6/2024	16028B3	\$129,635.00
2000057653	Red Springs	205767	56900006	3000293659	SRP-D-ARP-0052	11/21/2024	16028B3	\$126,455.00
2000063823	Topsail Beach	205767	56900006	3000293686	SRP-D-ARP-0200	11/20/2024	16028B3	\$131,040.00
2000040340	Jamesville	205767	56900006	3000293849	SRP-D-ARP-0111	11/20/2024	16028B3	\$21,715.00
2000066751	Hamlet	205767	56900006	3000293858	SRP-D-ARP-0319	11/21/2024	16028B3	\$31,250.00
2000066756	Chadbourn	205767	56900006	3000293875	SRP-D-ARP-0321	11/20/2024	16028B3	\$15,660.00
2000056508	Cleveland County	205767	56900006	3000293945	SRP-D-ARP-0039	12/4/2024	16028B3	\$311,934.00
2000061502	Highlands	205767	56900006	3000294156	SRP-D-ARP-0130	12/3/2024	16028B3	\$10,850.00
2000056504	Transylvania County	205767	56900006	3000294551	SRP-D-ARP-0028	12/12/2024	16028B3	\$1,856,172.00
2000061483	Columbus County	205767	56900006	3000294637	SRP-D-ARP-0116	12/11/2024	16028B3	\$25,230.00
2000040340	Jamesville	205767	56900006	3000295817	SRP-D-ARP-0111	1/8/2025	16028B3	\$10,345.00
2000063778	Spring Hope	205767	56900006	3000295872	SRP-D-ARP-0199	1/8/2025	16028B3	\$21,458.00
2000057653	Red Springs	205767	56900006	3000295852	SRP-D-ARP-0052	1/7/2025	16028B3	\$182,046.00
2000061483	Columbus County	205767	56900006	3000295853	SRP-D-ARP-0116	1/7/2025	16028B3	\$224,956.00
2000061477	McDowell County	205767	56900006	3000296006	SRP-D-ARP-0107	1/7/2025	16028B3	\$58,616.00
2000061502	Highlands	205767	56900006	3000295948	SRP-D-ARP-0130	1/10/2025	16028B3	\$1,000.00
2000066756	Chadbourn	205767	56900006	3000296031	SRP-D-ARP-0321	1/8/2025	16028B3	\$6,840.00
2000061481	Carthage	205767	56900006	3000296069	SRP-D-ARP-0112	1/8/2025	16028B3	\$12,750.00
2000038949	Burnsville	205767	56900006	3000296065	SRP-D-ARP-0128	1/10/2025	16028B3	\$222,292.00
2000061495	Burnsville	205767	56900006	3000296063	SRP-D-ARP-0124	1/10/2025	16028B3	\$63,716.00
2000061487	Burnsville	205767	56900006	3000296090	SRP-D-ARP-0123	1/10/2025	16028B3	\$12,533.00
2000061484	Edgecombe	205767	56900006	3000296119	SRP-D-ARP-0118	1/10/2025	16028B3	\$92,250.00
2000038949	Burnsville	205767	56900006	3000296200	SRP-D-ARP-0128	1/10/2025	16028B3	\$14,959.00
2000061481	Carthage	205767	56900006	3000296978	SRP-D-ARP-0112	1/29/2025	16028B3	\$22,500.00
2000066756	Chadbourn	205767	56900006	3000297614	SRP-D-ARP-0321	2/5/2025	16028B3	\$17,100.00
2000060494	Beech Mountain	205767	56900006	3000298704	SRP-D-ARP-0089	2/19/2025	16028B3	\$3,424.10

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000056502	McDowell County	205767	56900006	3000298733	SRP-D-ARP-0027	2/19/2025	16028B3	\$1,099,548.00
2000061485	Farmville	205767	56900006	3000298900	SRP-D-ARP-0120	2/26/2025	16028B3	\$435,814.96
2000065602	McDowell County	205767	56900006	3000299126	SRP-D-ARP-0027	3/4/2025	16028B3	\$140,854.00
2000065110	Sims	205767	56900006	3000320233	SRP-D-ARP-0218	3/4/2025	16028B3	\$39,186.90
2000061482	Hobgood	205767	56900006	3000320984	SRP-D-ARP-0113	3/18/2025	16028B3	\$75,270.00
2000061482	Hobgood	205767	56900006	3000321038	SRP-D-ARP-0113	3/18/2025	16028B3	\$168,762.31
2000053180	Ranlo	205767	56900006	3000321614	SRP-D-ARP-0025	3/18/2025	16028B3	\$19,231.38
2000040340	Jamesville	205767	56900006	3000324755	SRP-D-ARP-111/SRP-D-213	4/9/2025	16028B3	\$168,013.90
2000040340	jamesville	205767	56900006	3000331452	SRP-D-ARP-111/SRP-D-213	6/27/2025	16028B3	\$133,494.15
		205767	56900006			Total	16028B3	\$15,135,455.70

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000066241	Sanford	205767	56900006	3000286672	SRP-D-ARP-0286	7/2/2024	16028B4	\$10,290,726.00
2000053188	Seven Devils	205767	56900006	3000286510	SRP-D-ARP-0012	7/2/2024	16028B4	\$84,105.00
2000050694	Beech Mountain	205767	56900006	3000287236	SRP-D-ARP-0126	7/14/2024	16028B4	\$448,744.00
2000060438	Selma	205767	56900006	3000288095	SRP-D-ARP-0096	7/26/2024	16028B4	\$14,900.00
2000053190	Montgomery County	205767	56900006	3000288120	SRP-D-ARP-0001	7/26/2024	16028B4	\$824,364.00
2000053181	Clyde	205767	56900006	3000288182	SRP-D-ARP-0026	7/26/2024	16028B4	\$551,451.00
2000058133	Mount Airy	205767	56900006	3000288272	SRP-D-ARP-0068	8/8/2024	16028B4	\$18,940.00
2000056507	Cleveland County	205767	56900006	3000288288	SRP-D-ARP-0036	8/9/2024	16028B4	\$989,368.00
2000056509	Cleveland County	205767	56900006	3000288322	SRP-D-ARP-0038	8/8/2024	16028B4	\$523,015.00
2000057819	Stokes County	205767	56900006	3000288524	SRP-D-ARP-0050	8/8/2024	16028B4	\$28,500.00
2000065398	Stokes County	205767	56900006	3000288525	SRP-D-ARP-0209	8/8/2024	16028B4	\$8,000.00
2000061494	City of Wilson	205767	56900006	3000288775	SRP-D-ARP_0125	8/8/2024	16028B4	\$104,632.00
2000050694	Beech Mountain	205767	56900006	3000288769	SRP-D-ARP-0126	8/8/2024	16028B4	\$61,934.00
2000053188	Seven Devils	205767	56900006	3000289032	SRP-D-ARP-0012	8/20/2024	16028B4	\$103,413.00
2000050694	Beech Mountain	205767	56900006	3000289053	SRP-D-ARP-0126	8/20/2024	16028B4	\$504,811.00
2000058780	Mt. Pleasant	205767	56900006	3000289074	SRP-D-ARP-0082	8/20/2024	16028B4	\$14,950.00
2000053181	Clyde	205767	56900006	3000289151	SRP-D-ARP-0026	8/28/2024	16028B4	\$213,592.00
2000064256	McAdenville	205767	56900006	3000289159	SRP-D-ARP-0108	8/28/2024	16028B4	\$10,700.00
2000050694	Beech Mountain	205767	56900006	3000289160	SRP-D-ARP-0126	8/21/2024	16028B4	\$165,105.00
2000053188	Seven Devils	205767	56900006	3000289161	SRP-D-ARP-0012	8/21/2024	16028B4	\$89,563.00
2000060494	Beech Mountain	205767	56900006	3000289279	SRP-D-ARP-0089	8/28/2024	16028B4	\$505,500.00
2000053190	Montgomery County	205767	56900006	3000289408	SRP-D-ARP-0001	8/28/2024	16028B4	\$576,165.00
2000053189	Sanford	205767	56900006	3000289447	SRP-D-ARP-0003	8/28/2024	16028B4	\$269,096.00
2000056506	Cleveland County	205767	56900006	3000289455	SRP-D-ARP-0037	8/28/2024	16028B4	\$111,794.00
2000069051	Handy Sanitary District	205767	56900006	3000288250	SRP-D-ARP-0345	9/3/2024	16028B4	\$396,367.00
2000057272	Statesville	205767	56900006	3000289694	SRP-D-ARP-0049	9/3/2024	16028B4	\$1,637,828.00
2000064744	Elon	205767	56900006	3000289777	SRP-D-ARP-0202	9/4/2024	16028B4	\$1,176,321.00
2000066241	Sanford	205767	56900006	3000289806	SRP-D-ARP-0286	9/11/2024	16028B4	\$5,189,314.00
2000064744	Elon	205767	56900006	3000289855	SRP-D-ARP-0202	9/11/2024	16028B4	\$396,184.00
2000056509	Cleveland County	205767	56900006	3000289943	SRP-D-ARP-0038	9/11/2024	16028B4	\$314,507.00
2000060438	Selma	205767	56900006	3000290037	SRP-D-ARP-0096	9/10/2024	16028B4	\$11,444.00
2000056507	Cleveland County	205767	56900006	3000290058	SRP-D-ARP-0036	9/11/2024	16028B4	\$503,568.00
2000057819	Stokes County	205767	56900006	3000290239	SRP-D-ARP-0050	9/18/2024	16028B4	\$66,500.00
2000064744	Elon	205767	56900006	3000290342	SRP-D-ARP-0202	9/18/2024	16028B4	\$493,718.00
2000056509	Cleveland County	205767	56900006	3000290586	SRP-D-ARP-0038	9/24/2024	16028B4	\$334,434.00
2000056507	Cleveland County Sanitary Dist	205767	56900006	3000290598	SRP-D-ARP-0036	9/24/2024	16028B4	\$770,101.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000052791	Sampson County	205767	56900006	3000291347	SRP-D-ARP-0002	10/1/2024	16028B4	\$240,606.00
2000056507	Cleveland County	205767	56900006	3000291545	SRP-D-ARP-0036	10/4/2024	16028B4	\$502,586.00
2000056509	Cleveland County	205767	56900006	3000291495	SRP-D-ARP-0038	10/9/2024	16028B4	\$211,375.00
2000053188	Seven Devils	205767	56900006	3000291886	SRP-D-ARP-0012	10/15/2024	16028B4	\$110,456.00
2000067557	Madison	205767	56900006	3000292535	SRP-D-ARP-0206	10/23/2024	16028B4	\$169,590.00
2000057275	Faison	205767	56900006	3000292577	SRP-D-ARP-0042	11/6/2024	16028B4	\$71,195.00
2000058778	Clay County	205767	56900006	3000292652	SRP-D-ARP-0079	10/22/2024	16028B4	\$118,448.00
2000053190	Montgomery County	205767	56900006	3000292726	SRP-D-ARP-0001	10/23/2024	16028B4	\$496,613.00
2000050694	Beech Mountain	205767	56900006	3000292819	SRP-D-ARP-0089	10/29/2024	16028B4	\$706,358.00
2000056509	Cleveland County	205767	56900006	3000292928	SRP-D-ARP-0038	10/29/2024	16028B4	\$706,078.00
2000064256	McAdenville	205767	56900006	3000293075	SRP-D-ARP-0108	11/6/2024	16028B4	\$13,700.00
2000053181	Clyde	205767	56900006	3000293377	SRP-D-ARP-0026	11/13/2024	16028B4	\$164,148.00
2000050694	Beech Mountain	205767	56900006	3000293658	SRP-D-ARP-0089	11/20/2024	16028B4	\$374,508.00
2000053190	Montgomery County	205767	56900006	3000293439	SRP-D-ARP-0001	11/13/2024	16028B4	\$93,610.00
2000061494	City of Wilson	205767	56900006	3000293898	SRP-D-ARP-0125	12/4/2024	16028B4	\$5,783.00
2000056507	Cleveland County	205767	56900006	3000294062	SRP-D-ARP-0036	12/4/2024	16028B4	\$335,279.00
2000057819	Stokes County	205767	56900006	3000294333	SRP-D-ARP-0050	12/12/2024	16028B4	\$35,500.00
2000053188	Seven Devils	205767	56900006	3000294450	SRP-D-ARP-0012	12/12/2024	16028B4	\$15,520.00
2000056509	Cleveland County	205767	56900006	3000294474	SRP-D-ARP-0038	12/12/2024	16028B4	\$637,993.00
2000060438	Selma	205767	56900006	3000294525	SRP-D-ARP-0096	12/11/2024	16028B4	\$14,413.00
2000064744	Elon	205767	56900006	3000295709	SRP-D-ARP-0202	1/8/2025	16028B4	\$213,777.00
2000058780	Mt. Pleasant	205767	56900006	3000295876	SRP-D-ARP-0082	1/8/2025	16028B4	\$51,400.00
2000058133	Mount Airy	205767	56900006	3000295936	SRP-D-ARP-0068	1/8/2025	16028B4	\$8,654.00
2000067557	Madison County	205767	56900006	3000296033	SRP-D-ARP-0206	1/8/2025	16028B4	\$182,400.00
2000056509	Cleveland County	205767	56900006	3000296150	SRP-D-ARP-0038	1/10/2025	16028B4	\$168,418.00
2000057275	Faison	205767	56900006	3000296309	SRP-D-ARP-0042	1/27/2025	16028B4	\$248,805.00
2000056507	Cleveland County	205767	56900006	3000297311	SRP-D-ARP-0036	2/5/2025	16028B4	\$213,326.00
2000057819	Stokes County	205767	56900006	3000297495	SRP-D-ARP-0050	2/5/2025	16028B4	\$3,400.00
2000056507	Cleveland County Sanitary Dist	205767	56900006	3000297612	SRP-D-ARP-0036	2/5/2025	16028B4	\$286,551.38
2000066241	Sanford	205767	56900006	3000297892	SRP-D-ARP-0286	2/15/2025	16028B4	\$781,000.00
2000058778	Clay County	205767	56900006	3000298509	SRP-D-ARP-0079	2/19/2025	16028B4	\$249,113.00
2000069051	Handy Sanitary District	205767	56900006	3000298630	SRP-D-ARP-0345	2/19/2025	16028B4	\$85,700.00
2000058778	Clay County	205767	56900006	3000298882	SRP-D-ARP-0079	2/25/2025	16028B4	\$143,470.00
2000050694	Beech Mountain	205767	56900006	3000298972	SRP-D-ARP-0126	2/26/2025	16028B4	\$296,536.00
2000056507	Cleveland County Sanitary Dist	205767	56900006	3000299260	SRP-D-ARP-0036	3/5/2025	16028B4	\$263,197.00
2000067557	Madison County	205767	56900006	3000299264	SRP-D-ARP-0206	3/5/2025	16028B4	\$326,046.00
2000060438	Selma	205767	56900006	3000320251	SRP-D-ARP-0096		16028B4	\$5,042.50
2000056509	Cleveland County Sanitary Dist	205767	56900006	3000320380	SRP-D-ARP-0038		16028B4	\$124,943.00
2000069051	Handy Sanitary District	205767	56900006	3000320410	SRP-D-ARP-0345		16028B4	\$864,887.25
2000069051	Handy Sanitary District	205767	56900006	3000320687	SRP-D-ARP-0345		16028B4	\$191,653.54
2000066701	Davie County	205767	56900006	3000291793	SRP-D-ARP-0323		16028B4	\$2,170.00
2000069051	Handy Sanitary District	205767	56900006	3000320960	SRP-D-ARP-0345		16028B4	\$18,450.00
2000056509	Cleveland County Sanitary Dist	205767	56900006	3000324634	SRP-D-ARP-0038		16028B4	\$209,190.83
2000067505	Cherryville	205767	56900006	3000324636	SRP-D-ARP-0195		16028B4	\$196,242.22
2000050694	Beech Mountain	205767	56900006	3000330100	SRP-D-ARP-126/2023		16028B4	\$113,606.28
205767		56900006				Total	16028B4	\$38,075,392.00

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
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Disbursements for FY 2024-2025
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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000067016	Bladenboro	205767	56900006	3000286486	SRP-W-ARP-0294	7/2/2024	16028B8	\$45,000.00
2000064474	Laurinburg	205767	56900006	3000286489	SRP-W-ARP-0169	7/2/2024	16028B8	\$9,000.00
2000064410	Laurinburg	205767	56900006	3000286523	SRP-D-ARP-0168	7/2/2024	16028B8	\$5,740.00
2000067405	Lillington	205767	56900006	3000286439	SRP-W-ARP-0326	7/2/2024	16028B8	\$418,533.00
2000062140	Eden	205767	56900006	3000286861	SRP-W-ARP-0244	7/2/2024	16028B8	\$59,954.00
2000067896	Fair Bluff	205767	56900006	3000287026	SRP-W-ARP-0182	7/2/2024	16028B8	\$72,500.00
2000061505	Tabor City	205767	56900006	3000287128	SRP-W-ARP-0235	7/14/2024	16028B8	\$41,625.00
2000066457	Davie County	205767	56900006	3000287348	SRP-W-ARP-0289	7/14/2024	16028B8	\$31,058.00
2000062140	Eden	205767	56900006	3000287324	SRP-W-ARP-0244	7/14/2024	16028B8	\$46,119.00
2000067551	Marshville	205767	56900006	3000287392	SRP-W-ARP-0186	7/15/2024	16028B8	\$328,181.00
2000065997	Coats	205767	56900006	3000287589	SRP-D-ARP-0282	7/17/2024	16028B8	\$122,500.00
2000065133	Town of Columbus	205767	56900006	3000287676	SRP-W-ARP-0204	7/23/2024	16028B8	\$8,613.00
2000067102	Bath	205767	56900006	3000287677	SRP-W-ARP-0296	7/17/2024	16028B8	\$245.00
2000061540	Candor	205767	56900006	3000287794	SRP-D-ARP-0219	7/24/2024	16028B8	\$6,560.00
2000066701	Davie County	205767	56900006	3000287805	SRP-D-ARP-0323	7/24/2024	16028B8	\$26,204.00
2000069957	Chadbourn	205767	56900006	3000287918	SRP-W-ARP-0350	7/24/2024	16028B8	\$78,500.00
2000062111	River Bend	205767	56900006	3000288045	SRP-W-ARP-0241	7/26/2024	16028B8	\$9,973.00
2000062114	Jamesville	205767	56900006	3000288097	SRP-W-ARP-0238	7/26/2024	16028B8	\$30,000.00
2000066454	Shelby	205767	56900006	3000288104	SRP-D-ARP-0274	7/26/2024	16028B8	\$513,901.00
2000062140	Eden	205767	56900006	3000288177	SRP-W-ARP-0244	7/26/2024	16028B8	\$12,811.00
2000061503	Selma	205767	56900006	3000288156	SRP-W-ARP-0233	7/26/2024	16028B8	\$18,650.00
2000062053	Robersonville	205767	56900006	3000288190	SRP-W-ARP-0250	7/26/2024	16028B8	\$53,250.00
2000061560	Red springs	205767	56900006	3000288209	SRP-D-ARP-0229	8/9/2024	16028B8	\$73,715.00
2000067550	Walnut Cove	205767	56900006	3000288239	SRP-D-ARP-0193	8/8/2024	16028B8	\$718,732.00
2000061562	Tyrrell County	205767	56900006	3000288273	SRP-D-ARP-0231	7/30/2024	16028B8	\$7,150.00
2000065996	Ronda	205767	56900006	3000288276	SRP-D-ARP-0281	8/8/2024	16028B8	\$27,723.00
2000067550	Walnut Cove	205767	56900006	3000288300	SRP-D-ARP-0193	8/8/2024	16028B8	\$120,885.00
2000062113	Chadbourn	205767	56900006	3000288303	SRP-W-ARP-0246	7/30/2024	16028B8	\$15,850.00
2000066696	Littleton	205767	56900006	3000288308	SRP-W-ARP-0277	8/8/2024	16028B8	\$128,250.00
2000061504	Jamesville	205767	56900006	3000286172	SRP-W-ARP-0234	8/8/2024	16028B8	\$40,875.00
2000069089	Tabor City	205767	56900006	3000288361	SRP-D-ARP-0346	8/8/2024	16028B8	\$110,200.00
2000062845	Town of Franklin	205767	56900006	3000288365	SRP-D-ARP-0175	8/8/2024	16028B8	\$150,161.00
2000064474	Laurinburg	205767	56900006	3000288494	SRP-W-ARP-0169	8/9/2024	16028B8	\$3,000.00
2000064410	Laurinburg	205767	56900006	3000288493	SRP-D-ARP-0168	8/9/2024	16028B8	\$9,500.00
2000061451	Roseboro	205767	56900006	3000288527	SRP-D-ARP-0216	8/8/2024	16028B8	\$23,477.00
2000039257	Clayton	205767	56900006	3000288537	SRP-W-ARP-0280	8/8/2024	16028B8	\$25,000,000.00
2000062847	Lower Cape Fear	205767	56900006	3000288600	SRP-D-ARP-0170	8/9/2024	16028B8	\$49,088.00
2000062847	Lower Cape Fear	205767	56900006	3000288652	SRP-D-ARP-0170	8/9/2024	16028B8	\$54,687.00
2000062109	Southern Pines	205767	56900006	3000288823	SRP-W-ARP-0248	8/14/2024	16028B8	\$713,176.00
2000067405	Lillington	205767	56900006	3000289073	SRP-W-ARP-0326	8/20/2024	16028B8	\$456,530.00
2000061451	Roseboro	205767	56900006	3000289102	SRP-D-ARP-0216	8/20/2024	16028B8	\$12,228.00
2000062847	Cape Fear Water & Sewer	205767	56900006	3000289253	SRP-D-ARP-0170	8/27/2024	16028B8	\$31,151.00
2000065997	Coats	205767	56900006	3000289249	SRP-D-ARP-0282	10/2/2024	16028B8	\$4,972.50
2000064474	Laurinburg	205767	56900006	3000289272	SRP-D-ARP-0169	8/27/2024	16028B8	\$6,000.00
2000062111	River Bend	205767	56900006	3000289262	SRP-W-ARP-0241	8/28/2024	16028B8	\$21,127.00
2000061560	Red Springs	205767	56900006	3000289306	SRP-D-ARP-0229	8/27/2024	16028B8	\$7,450.00
2000061555	Andrews	205767	56900006	3000289449	SRP-D-ARP-0226	8/28/2024	16028B8	\$347,278.00
2000066457	Davie	205767	56900006	3000289439	SRP-W-ARP-0289	8/28/2024	16028B8	\$5,075.00
2000061562	Tyrrell County	205767	56900006	3000289548	SRP-D-ARP-0231	9/3/2024	16028B8	\$15,950.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000067505	Cherryville	205767	56900006	3000289564	SRP-D-ARP-0195	9/4/2024	16028B8	\$518,518.00
2000066454	Shelby	205767	56900006	3000289640	SRP-D-ARP-0274	9/4/2024	16028B8	\$208,374.00
2000069089	Tabor City	205767	56900006	3000289662	SRP-D-ARP-0346	9/4/2024	16028B8	\$54,500.00
2000062112	Tabor City	205767	56900006	3000289664	SRP-W-ARP-0242	9/4/2024	16028B8	\$26,623.00
2000065417	Randolph County	205767	56900006	3000289678	SRP-W-ARP-0205	9/4/2024	16028B8	\$450,503.00
2000061503	Selma	205767	56900006	3000289741	SRP-W-ARP-0233	9/4/2024	16028B8	\$20,560.00
2000067558	Pine Level	205767	56900006	3000289916	SRP-W-ARP-0190	9/11/2024	16028B8	\$318,499.00
2000056505	Shelby	205767	56900006	3000289969	SRP-W-ARP-0029	9/11/2024	16028B8	\$338,092.00
2000062115	Garland	205767	56900006	3000290032	SRP-W-ARP-0237	9/11/2024	16028B8	\$345,950.00
2000065399	Pilot Mountain	205767	56900006	3000290094	SRP-D-ARP-0192	9/18/2024	16028B8	\$1,500.00
2000065398	Stokes County	205767	56900006	3000290241	SRP-D-ARP-0209	9/18/2024	16028B8	\$8,000.00
2000061540	Candor	205767	56900006	3000290274	SRP-D-ARP-0219	9/18/2024	16028B8	\$62,540.00
2000065521	Elkin	205767	56900006	3000290266	SRP-D-ARP-0211	9/17/2024	16028B8	\$191,811.00
2000065996	Ronda	205767	56900006	3000290237	SRP-D-ARP-0281	9/18/2024	16028B8	\$10,813.00
2000057962	Shelby	205767	56900006	3000290411	SRP-D-ARP-0030	9/18/2024	16028B8	\$325,171.00
2000068046	Pembroke	205767	56900006	3000291121	SRP-W-ARP-0336	9/24/2024	16028B8	\$306,931.00
2000061555	Andrews	205767	56900006	3000290574	SRP-D-ARP-0226	9/24/2024	16028B8	\$229,131.00
2000061451	Roseboro	205767	56900006	3000291255	SRP-D-ARP-0216	9/25/2024	16028B8	\$21,417.00
2000068046	Pembroke	205767	56900006	3000291245	SRP-W-ARP-0336	9/26/2024	16028B8	\$26,179.00
2000061560	Red Springs	205767	56900006	3000291394	SRP-D-ARP-0229	10/1/2024	16028B8	\$4,040.00
2000065996	Ronda	205767	56900006	3000291393	SRP-D-ARP-0281	10/2/2024	16028B8	\$23,490.00
2000066455	Davie County	205767	56900006	3000287778	SRP-W-ARP-0270	10/2/2024	16028B8	\$1,710,000.00
2000065997	Coats	205767	56900006	3000291423	SRP-D-ARP-0282	10/2/2024	16028B8	\$5,040.00
2000062140	Eden	205767	56900006	3000291491	SRP-W-ARP-0244	10/2/2024	16028B8	\$66,368.00
2000061542	Brevard	205767	56900006	3000291516	SRP-D-ARP-0222	10/2/2024	16028B8	\$115,530.00
2000062112	Tabor City	205767	56900006	3000291631	SRP-W-ARP-0242	10/4/2024	16028B8	\$60,000.00
2000067405	Lillington	205767	56900006	3000291639	SRP-W-ARP-0326	10/4/2024	16028B8	\$144,462.00
2000065398	Stokes County	205767	56900006	3000291703	SRP-D-ARP-0209	10/9/2024	16028B8	\$11,000.00
2000065997	Coats	205767	56900006	3000291744	SRP-D-ARP-0282	10/9/2024	16028B8	\$265,827.00
2000064474	Laurinburg	205767	56900006	3000291669	SRP-W-ARP-0169	10/8/2024	16028B8	\$12,000.00
2000065112	Mayodan	205767	56900006	3000291722	SRP-W-ARP-0187	10/9/2024	16028B8	\$11,000.00
2000061555	Andrews	205767	56900006	3000291806	SRP-D-ARP-0226	10/9/2024	16028B8	\$446,868.00
2000064410	Laurinburg	205767	56900006	3000291757	SRP-D-ARP-0168	10/15/2024	16028B8	\$4,500.00
2000064474	Laurinburg	205767	56900006	3000291794	SRP-D-ARP-0169	10/15/2024	16028B8	\$6,000.00
2000064410	Laurinburg	205767	56900006	3000291961	SRP-D-ARP-0168	10/15/2024	16028B8	\$11,000.00
2000061503	Selma	205767	56900006	3000291930	SRP-W-ARP-0233	10/15/2024	16028B8	\$7,803.00
2000061560	Red Springs	205767	56900006	3000292507	SRP-D-ARP-0229	10/22/2024	16028B8	\$3,258.00
2000065399	Pilot Mountain	205767	56900006	3000292498	SRP-D-ARP-0192	10/23/2024	16028B8	\$10,320.00
2000061560	Red Springs	205767	56900006	3000292507	SRP-D-ARP-0229	10/22/2024	16028B8	\$3,258.00
2000064097	Newton	205767	56900006	3000291780	SRP-W-ARP-0162	10/23/2024	16028B8	\$926,364.00
2000067405	Lillington	205767	56900006	3000292570	SRP-W-ARP-0326	10/23/2024	16028B8	\$158,025.00
2000065112	Mayodan	205767	56900006	3000292558	SRP-W-ARP-0187	10/23/2024	16028B8	\$110,413.00
2000062113	Chadbourn	205767	56900006	3000292609	SRP-W-ARP-0246	10/23/2024	16028B8	\$1,800.00
2000065399	Pilot Mountain	205767	56900006	3000292645	SRP-D-ARP-0192	10/23/2024	16028B8	\$65,166.00
2000065521	Elkin	205767	56900006	3000292673	SRP-D-ARP-0211	10/22/2024	16028B8	\$10,998.00
2000066452	Stanly County	205767	56900006	3000292734	SRP-W-ARP-0212	10/29/2024	16028B8	\$500,000.00
2000067551	Marshville	205767	56900006	3000293002	SRP-W-ARP-0186	10/29/2024	16028B8	\$5,288.00
2000067505	Cherryville	205767	56900006	3000292989	SRP-D-ARP-0195	11/6/2024	16028B8	\$119,123.00
2000067551	Marshville	205767	56900006	3000293059	SRP-W-ARP-0186	11/6/2024	16028B8	\$12,694.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000062112	Tabor City	205767	56900006	3000293145	SRP-W-ARP-0242	11/6/2024	16028B8	\$20,000.00
2000062845	Franklin	205767	56900006	3000293284	SRP-D-ARP-0175	11/6/2024	16028B8	\$298,008.00
2000061540	Candor	205767	56900006	3000293467	SRP-D-ARP-0219	11/13/2024	16028B8	\$7,360.00
2000065997	Coats	205767	56900006	3000293502	SRP-D-ARP-0282	11/13/2024	16028B8	\$136,330.00
2000061560	Red Springs	205767	56900006	3000293503	SRP-D-ARP-0229	11/13/2024	16028B8	\$8,063.00
2000061451	Roseboro	205767	56900006	3000293615	SRP-D-ARP-0216	11/20/2024	16028B8	\$8,742.00
2000064410	Laurinburg	205767	56900006	3000293657	SRP-D-ARP-0168	11/21/2024	16028B8	\$9,000.00
2000067405	Lillington	205767	56900006	3000293818	SRP-W-ARP-0326	11/20/2024	16028B8	\$81,375.00
2000069957	Chadbourn	205767	56900006	3000293892	SRP-W-ARP-0350	11/20/2024	16028B8	\$19,000.00
2000062111	River Bend	205767	56900006	3000293946	SRP-W-ARP-0241	12/4/2024	16028B8	\$29,122.00
2000066683	Stanley	205767	56900006	3000293949	SRP-W-ARP-0293	12/3/2024	16028B8	\$105,431.00
2000066454	Shelby	205767	56900006	3000294035	SRP-D-ARP-0274	12/4/2024	16028B8	\$642,446.00
2000062847	Cape Fear Water and Sewer	205767	56900006	3000294094	SRP-D-ARP-0170	12/3/2024	16028B8	\$3,826,937.00
2000062847	Cape Fear Water and Sewer	205767	56900006	3000294154	SRP-D-ARP-0170	12/3/2024	16028B8	\$11,606.00
2000061549	Ayden	205767	56900006	3000294163	SRP-D-ARP-0228	12/4/2024	16028B8	\$60,136.00
2000062847	Cape Fear Water and Sewer	205767	56900006	3000294167	SRP-D-ARP-0170	12/3/2024	16028B8	\$111,722.00
2000061451	Roseboro	205767	56900006	3000294199	SRP-D-ARP-0216	12/4/2024	16028B8	\$2,111.00
2000061549	Ayden	205767	56900006	3000294204	SRP-D-ARP-0228	12/4/2024	16028B8	\$258,081.00
2000065112	Mayodan	205767	56900006	3000294386	SRP-W-ARP-0187	12/12/2024	16028B8	\$486,929.00
2000067016	Bladenboro	205767	56900006	3000294393	SRP-W-ARP-0294	12/12/2024	16028B8	\$36,000.00
2000064410	Laurinburg	205767	56900006	3000294522	SRP-D-ARP-0168	12/11/2024	16028B8	\$2,700.00
2000061540	Candor	205767	56900006	3000294497	SRP-D-ARP-0219	12/12/2024	16028B8	\$3,120.00
2000065399	Pilot Mountain	205767	56900006	3000294679	SRP-D-ARP-0192	12/12/2024	16028B8	\$135,736.00
2000065399	Pilot Mountain	205767	56900006	3000294733	SRP-D-ARP-0192	12/12/2024	16028B8	\$11,771.00
2000065399	Pilot Mountain	205767	56900006	3000294779	SRP-D-ARP-0192	12/18/2024	16028B8	\$194,534.00
2000061503	Selma	205767	56900006	3000294765	SRP-W-ARP-0233	12/17/2024	16028B8	\$10,990.00
2000067504	newland	205767	56900006	3000295382	SRP-W-ARP-0329	12/17/2024	16028B8	\$111,349.00
2000065997	Coats	205767	56900006	3000295404	SRP-D-ARP-0282	12/18/2024	16028B8	\$206,927.00
2000067539	Tabor City	205767	56900006	3000295511	SRP-W-ARP-0191	12/20/2024	16028B8	\$7,500.00
2000067550	Walnut Cove	205767	56900006	3000295589	SRP-D-ARP-0193	12/23/2024	16028B8	\$552,371.00
2000039278	Landis	205767	56900006	3000295644	SRP-W-ARP-0184	1/27/2025	16028B8	\$283,750.00
2000066452	Stanly County	205767	56900006	3000295721	SRP-W-ARP-0212	1/8/2025	16028B8	\$144,702.00
2000062111	River Bend	205767	56900006	3000295720	SRP-W-ARP-0241	1/8/2025	16028B8	\$34,768.00
2000062109	Southern Pines	205767	56900006	3000295724	SRP-W-ARP-0248	1/8/2025	16028B8	\$567,614.00
2000067405	Lillington	205767	56900006	3000295725	SRP-W-ARP-0326	1/8/2025	16028B8	\$341,866.00
2000061504	jamesville	205767	56900006	3000295805	SRP-W-ARP-0234	1/8/2025	16028B8	\$232,625.00
2000061451	Roseboro	205767	56900006	3000295871	SRP-D-ARP-0216	1/8/2025	16028B8	\$3,110.00
2000064258	Ocracoke Sanitary District	205767	56900006	3000295854	SRP-D-ARP-0221	1/7/2025	16028B8	\$304,725.00
2000062847	Lower Cape Fear Water & Se	205767	56900006	3000295873	SRP-D-ARP-0170	1/7/2025	16028B8	\$196,231.00
2000064474	Laurinburg	205767	56900006	3000295851	SRP-W-ARP-0169	1/27/2025	16028B8	\$27,215.00
2000065133	Town of Columbus	205767	56900006	3000295935	SRP-W-ARP-0204	1/7/2025	16028B8	\$56,304.00
2000062114	Jamesville	205767	56900006	3000295937	SRP-W-ARP-0238	1/8/2025	16028B8	\$170,000.00
2000067550	Walnut Cove	205767	56900006	3000296004	SRP-D-ARP-0193	1/8/2025	16028B8	\$501,350.00
2000062113	Chadnourn	205767	56900006	3000296009	SRP-W-ARP-0246	1/8/2025	16028B8	\$14,400.00
2000062111	River Bend	205767	56900006	3000296284	SRP-W-ARP-0241	1/13/2025	16028B8	\$32,870.00
2000067405	Lillington	205767	56900006	3000296515	SRP-W-ARP-0326	1/22/2025	16028B8	\$267,734.00
2000067505	Cherryville	205767	56900006	3000296600	SRP-D-ARP-0195	1/22/2025	16028B8	\$74,557.00
2000064474	Laurinburg	205767	56900006	3000295851	SRP-W-ARP-0169	1/27/2025	16028B8	\$27,215.00
2000064474	Laurinburg	205767	56900006	3000296866	SRP-W-ARP-0169	1/28/2025	16028B8	\$147,408.68

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000067539	Tabor City	205767	56900006	3000296949	SRP-W-ARP-0191	1/29/2025	16028B8	\$15,000.00
2000062112	Tabor City	205767	56900006	3000296941	SRP-W-ARP-0242	1/29/2025	16028B8	\$25,000.00
2000061505	Tabor City	205767	56900006	3000296940	SRP-W-ARP-0235	1/29/2025	16028B8	\$225,125.00
2000062113	Chadbourn	205767	56900006	3000297304	SRP-W-ARP-0246	2/5/2025	16028B8	\$1,800.00
2000067550	Walnut Cove	205767	56900006	3000297328	SRP-D-ARP-0193	2/5/2025	16028B8	\$136,430.35
2000067539	Tabor City	205767	56900006	3000297336	SRP-W-ARP-0191	2/5/2025	16028B8	\$5,000.00
2000065399	Pilot Mountain	205767	56900006	3000297309	SRP-D-ARP-0192	2/5/2025	16028B8	\$26,358.00
20000669957	Chadbourn	205767	56900006	3000297374	SRP-W-ARP-0350	2/5/2025	16028B8	\$18,000.00
2000065996	Ronda	205767	56900006	3000297492	SRP-D-ARP-0281	2/5/2025	16028B8	\$4,700.00
2000039278	Landis	205767	56900006	3000297654	SRP-W-ARP-0184	2/5/2025	16028B8	\$14,650.00
2000061540	Candor	205767	56900006	3000297741	SRP-D-ARP-0219	2/5/2025	16028B8	\$5,120.00
2000062109	Southern Pines	205767	56900006	3000297933	SRP-W-ARP-0248	2/15/2025	16028B8	\$50,273.00
2000064410	Laurinburg	205767	56900006	3000298596	SRP-D-ARP-0168	2/19/2025	16028B8	\$25,921.00
2000061451	Roseboro	205767	56900006	3000298649	SRP-D-ARP-0216	2/19/2025	16028B8	\$3,722.00
2000062847	Lower Cape Fear Water & Sew	205767	56900006	3000298705	SRP-D-ARP-0170	2/19/2025	16028B8	\$1,370,901.25
2000067405	Lillington	205767	56900006	3000298715	SRP-W-ARP-0326	2/19/2025	16028B8	\$333,995.86
2000067505	Cherryville	205767	56900006	3000298734	SRP-D-ARP-0195	2/19/2025	16028B8	\$229,788.00
2000065399	Pilot Mountain	205767	56900006	3000298764	SRP-D-ARP-0192	2/19/2025	16028B8	\$115,750.30
2000061555	Andrews	205767	56900006	3000298857	SRP-D-ARP-0226	2/26/2025	16028B8	\$151,069.00
2000061451	Roseboro	205767	56900006	3000299082	SRP-D-ARP-0216	2/26/2025	16028B8	\$2,111.00
2000064128	Landis	205767	56900006	3000299081	SRP-D-ARP-0201	2/26/2025	16028B8	\$157,650.00
2000066454	Shelby	205767	56900006	3000299085	SRP-D-ARP-0274	2/26/2025	16028B8	\$265,976.00
2000064095	West Jefferson	205767	56900006	3000299306	SRP-W-ARP-0164	3/5/2025	16028B8	\$20,250.00
2000064095	West Jefferson	205767	56900006	3000299331	SRP-W-ARP-0164	3/5/2025	16028B8	\$119,017.40
2000062111	River Bend	205767	56900006	3000299299	SRP-W-ARP-0241	3/5/2025	16028B8	\$38,842.19
2000062847	Lower Cape Fear Water & Sew	205767	56900006	3000320470	SRP-D-ARP-0170	3/12/2025	16028B8	\$2,491,307.44
2000061560	Red Springs	205767	56900006	3000320566	SRP-D-ARP-0229	3/12/2025	16028B8	\$45,250.00
2000065997	Coats	205767	56900006	3000320568	SRP-D-ARP-0282	3/12/2025	16028B8	\$174,630.00
2000061562	Tyrrell County	205767	56900006	3000320587	SRP-D-ARP-0231	3/12/2025	16028B8	\$8,000.00
2000066453	Pembroke	205767	56900006	3000320731	SRP-W-ARP-0336	3/12/2025	16028B8	\$1,113,483.62
2000067405	Lillington	205767	56900006	3000320732	SRP-W-ARP-0326	3/12/2025	16028B8	\$352,807.57
2000066455	Davie County	205767	56900006	3000320718	SRP-W-ARP-0270	3/12/2025	16028B8	\$90,000.00
2000061503	Selma	205767	56900006	3000320787	SRP-W-ARP-0233	3/12/2025	16028B8	\$28,297.50
2000065133	Columbus	205767	56900006	3000320771	SRP-W-ARP-0204		16028B8	\$14,995.75
2000039229	N. Wilkesboro	205767	56900006	3000320950	SRP-D-ARP-0285		16028B8	\$665,800.00
2000066457	Davie County	205767	56900006	3000291792	SRP-W-ARP-0289		16028B8	\$6,678.68
2000064474	Laurinburg	205767	56900006	3000321332	SRP-W-ARP-0169		16028B8	\$395,052.00
2000064474	Laurinburg	205767	56900006	3000321332	SRP-W-ARP-0169		16028B8	\$395,052.77
2000062087	Warren County	205767	56900006	3000321484	SRP-W-ARP-0263		16028B8	\$126,025.00
2000064474	Laurinburg	205767	56900006	3000321552	SRP-W-ARP-0169		16028B8	\$290,055.78
2000061559	Fayetteville PWC	205767	56900006	3000321405	SRP-W-ARP-0152		16028B8	\$859,627.00
2000067896	Fair Bluff	205767	56900006	3000321458	SRP-W-ARP-0182		16028B8	\$75,095.53
2000061553	Tuckaseigee	205767	56900006	3000321555	SRP-D-ARP-0232		16028B8	\$421,661.59
2000061451	Roseboro	205767	56900006	3000321585	SRP-D-ARP-0216		16028B8	\$4,545.97
2000067896	Fair Bluff	205767	56900006	3000321610	SRP-W-ARP-0182		16028B8	\$10,000.00
2000067896	Fair Bluff	205767	56900006	3000321689	SRP-W-ARP-0182		16028B8	\$84,538.57
2000064092	Elizabeth City	205767	56900006	3000321760	SRP-W-ARP-0167		16028B8	\$93,750.00
2000061544	Beulaville	205767	56900006	3000324635	SRP-D-ARP-0214		16028B8	\$792,132.45
2000062140	Eden	205767	56900006	3000324793	SRP-W-ARP-244/SRF-W-17		16028B8	\$55,827.37

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000058095	Elizabeth City	205767	56900006	3000324778	SRP-W-ARP-0059	16028B8	\$61,000.00	
2000061503	Selma	205767	56900006	3000328205	SRP-W-ARP-0233	16028B8	\$496,527.39	
2000050696	Sanford	205767	56900006	3000330276	SRP-D-ARP-344	16028B8	\$4,507,952.47	
2000039278	Landis	205767	56900006	3000330280	SRP-W-ARP-184	16028B8	\$120,266.00	
2000039278	Landis	205767	56900006	3000330530	SRP-W-ARP-0184	16028B8	\$153,101.79	
2000039278	Landis	205767	56900006	3000331326	SRP-W-ARP-0184/625-03	16028B8	\$159,057.89	
205767						Total	16028B8	\$66,668,706.66

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000063796	Middlesex	205768	56900006	3000286406	AIA-W-ARP-0029	7/2/2024	16028C1	\$41,000.00
2000063814	Haw River	205768	56900006	3000286484	AIA-W-ARP-0196	7/2/2024	16028C1	\$4,813.00
2000063727	Southern Pines	205768	56900006	3000286488	AIA-W-ARP-0063	7/2/2024	16028C1	\$35,600.00
2000063807	Laurinburg	205768	56900006	3000286525	AIA-W-ARP-0136	7/2/2024	16028C1	\$10,347.00
2000067205	Broadway	205768	56900006	3000286658	AIA-W-ARP-0236	7/2/2024	16028C1	\$8,923.00
2000067180	Marion	205768	56900006	3000286449	AIA-W-ARP-0201	7/2/2024	16028C1	\$7,091.00
2000063771	Clarkton	205768	56900006	3000286686	AIA-W-ARP-0065	7/2/2024	16028C1	\$26,915.00
2000067189	Dublin	205768	56900006	3000286849	AIA-W-ARP-0210	7/2/2024	16028C1	\$24,500.00
2000064282	Gamewell	205768	56900006	3000286891	AIA-W-ARP-0016	7/2/2024	16028C1	\$500.00
2000067186	Farmville	205768	56900006	3000286894	AIA-W-ARP-0207	7/2/2024	16028C1	\$3,463.00
2000063750	Shelby	205768	56900006	3000286889	AIA-W-ARP-0075	7/2/2024	16028C1	\$58,259.00
2000067279	Bald Head	205768	56900006	3000286838	AIA-W-ARP-0255	7/2/2024	16028C1	\$19,385.00
2000063802	Hobgood	205768	56900006	3000286839	AIA-W-ARP-0071	7/2/2024	16028C1	\$63,000.00
2000063791	Henderson	205768	56900006	3000286850	AIA-W-ARP-0047	7/2/2024	16028C1	\$7,986.00
2000063786	Holly Springs	205768	56900006	3000287045	AIA-W-ARP-0077	7/2/2024	16028C1	\$5,422.00
2000067216	Stovall	205768	56900006	3000286171	AIA-W-ARP-0240	7/9/2024	16028C1	\$4,200.00
2000067279	Bald Head	205768	56900006	3000287088	AIA-W-ARP-0255	7/14/2024	16028C1	\$6,120.00
2000067182	Dunn	205768	56900006	3000287221	AIA-W-ARP-0203	7/9/2024	16028C1	\$1,420.00
2000067246	Old Fort	205768	56900006	3000287261	AIA-W-ARP-0252	7/14/2024	16028C1	\$2,485.00
2000063783	Lumberton	205768	56900006	3000287266	AIA-W-ARP-0067	7/14/2024	16028C1	\$12,600.00
2000067216	Stovall	205768	56900006	3000287269	AIA-W-ARP-0240	7/9/2024	16028C1	\$1,012.00
2000063786	Holly Springs	205768	56900006	3000287089	AIA-W-ARP-0077	7/14/2024	16028C1	\$5,559.00
2000063757	Ramseur	205768	56900006	3000287362	AIA-W-ARP-0032	7/14/2024	16028C1	\$7,819.00
2000063083	Junaluska Sanitary Dist	205768	56900006	3000287327	AIA-D-ARP-0190	7/14/2024	16028C1	\$5,534.00
2000063751	Rocky Mount	205768	56900006	3000287319	AIA-W-ARP-0058	7/15/2024	16028C1	\$6,033.00
2000067279	Bald head island	205768	56900006	3000287424	AIA-W-ARP-0255	7/14/2024	16028C1	\$5,432.00
2000063792	Tryon	205768	56900006	3000287422	AIA-W-ARP-0008	7/14/2024	16028C1	\$1,660.00
2000063786	Holly Springs	205768	56900006	3000287563	AIA-W-ARP-0077	7/17/2024	16028C1	\$5,756.00
2000063792	Tryon	205768	56900006	3000287537	AIA-W-ARP-0008	7/17/2024	16028C1	\$2,965.00
2000067237	Lansing	205768	56900006	3000287729	AIA-W-ARP-0246	9/12/2024	16028C1	\$89,949.00
2000064281	Davie County	205768	56900006	3000287802	AIA-W-ARP-0108	7/24/2024	16028C1	\$86,000.00
2000063809	Kure Beach	205768	56900006	3000287876	AIA-W-ARP-0133	7/24/2024	16028C1	\$15,000.00
2000064282	Gamewell	205768	56900006	3000287890	AIA-W-ARP-0016	7/24/2024	16028C1	\$1,500.00
2000067205	Broadway	205768	56900006	3000287895	AIA-W-ARP-0236	7/24/2024	16028C1	\$12,040.00
2000067246	Old Fort	205768	56900006	3000287898	AIA-W-ARP-0252	7/24/2024	16028C1	\$31,310.00
2000063764	Dallas	205768	56900006	3000287994	AIA-W-ARP-0148	7/24/2024	16028C1	\$32,600.00
2000063132	Beech Mountain	205768	56900006	3000288003	AIA-W-ARP-0049	7/24/2024	16028C1	\$8,000.00
2000063785	Yadkin Valley Sewer Authority	205768	56900006	3000288005	AIA-W-ARP-0061	7/24/2024	16028C1	\$44,322.00
2000063752	Rosman	205768	56900006	3000288110	AIA-W-ARP-0149	7/26/2024	16028C1	\$7,500.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000063746	Jefferson	205768	56900006	3000288102	AIA-W-ARP-0120	7/26/2024	16028C1	\$23,202.00
2000067183	South Granville Water & Sewer	205768	56900006	3000288099	AIA-W-ARP-0204	7/26/2024	16028C1	\$11,971.00
2000063804	Mocksville	205768	56900006	3000288189	AIA-W-ARP-0087	7/26/2024	16028C1	\$6,424.00
2000063777	East Bend	205768	56900006	3000288150	AIA-W-ARP-0027	7/26/2024	16028C1	\$1,205.00
2000063772	Cherryville	205768	56900006	3000286657	AIA-W-ARP-0128	7/26/2024	16028C1	\$17,718.00
2000067232	Lincolnton	205768	56900006	3000288207	AIA-W-ARP-0242	7/30/2024	16028C1	\$5,726.00
2000067203	Whitakers	205768	56900006	3000288217	AIA-W-ARP-0234	8/8/2024	16028C1	\$23,630.00
2000063773	Mount Airy	205768	56900006	3000288271	AIA-W-ARP-0044	8/8/2024	16028C1	\$5,000.00
2000063757	Ramseur	205768	56900006	3000288274	AIA-W-ARP-0032	7/30/2024	16028C1	\$470.00
2000063771	Clarkton	205768	56900006	3000288284	AIA-W-ARP-0065	8/9/2024	16028C1	\$54,580.00
2000063803	Bermuda Run	205768	56900006	3000288310	AIA-W-ARP-0081	7/30/2024	16028C1	\$65,500.00
2000063752	Rosman	205768	56900006	3000288315	AIA-W-ARP-0149	7/30/2024	16028C1	\$2,250.00
2000063785	Yadkin Valley Sewer Authority	205768	56900006	3000288317	AIA-W-ARP-0061	7/30/2024	16028C1	\$37,000.00
2000063285	yadkin County	205768	56900006	3000288318	AIA-D-ARP-0018	8/9/2024	16028C1	\$38,489.00
2000067147	Ayden	205768	56900006	3000288342	AIA-D-ARP-0227	7/30/2024	16028C1	\$7,070.00
2000067192	Lucama	205768	56900006	3000288343	AIA-D-ARP-0216	7/30/2024	16028C1	\$23,385.00
2000063727	Southern Pines	205768	56900006	3000288403	AIA-D-ARP-0063	8/8/2024	16028C1	\$59,300.00
2000063285	Yadkin County	205768	56900006	3000288318	AIA-D-ARP-0018	8/9/2024	16028C1	\$38,489.00
2000063725	Taylorsville	205768	56900006	3000288520	AIA-D-ARP-0167	8/8/2024	16028C1	\$34,000.00
2000067180	Marion	205768	56900006	3000288529	AIA-W-ARP-0201	8/8/2024	16028C1	\$163,210.00
2000067280	Lewiston	205768	56900006	3000287658	AIA-W-ARP-0260	8/28/2024	16028C1	\$152,700.00
2000063792	Tryon	205768	56900006	3000288633	AIA-W-ARP-0008	8/8/2024	16028C1	\$21,020.00
2000063743	Harmony	205768	56900006	3000288728	AIA-W-ARP-0110	8/9/2024	16028C1	\$7,128.00
2000063806	Troutman	205768	56900006	3000288773	AIA-W-ARP-0105	8/8/2024	16028C1	\$12,956.00
2000063135	Albemarle	205768	56900006	3000288825	AIA-W-ARP-0118	8/20/2024	16028C1	\$2,750.00
2000063806	Troutman	205768	56900006	3000288773	AIA-W-ARP-0105	8/8/2024	16028C1	\$12,956.00
2000063771	Clarkton	205768	56900006	3000288896	AIA-W-ARP-0065	8/13/2024	16028C1	\$7,610.00
2000067186	Farmville	205768	56900006	3000288867	AIA-W-ARP-0207	8/14/2024	16028C1	\$8,522.00
2000063774	Carolina Beach	205768	56900006	3000288955	AIA-W-ARP-0074	8/20/2024	16028C1	\$52,662.00
2000067279	Bald Head Island	205768	56900006	3000288951	AIA-W-ARP-0255	8/20/2024	16028C1	\$15,692.00
2000067182	Dunn	205768	56900006	3000289271	AIA-W-ARP-0203	8/27/2024	16028C1	\$1,759.00
2000067205	Broadway	205768	56900006	3000289311	AIA-W-ARP-0236	8/28/2024	16028C1	\$14,718.00
2000067182	Dunn	205768	56900006	3000289341	AIA-W-ARP-0203	8/27/2024	16028C1	\$6,480.00
2000067349	Thomasville	205768	56900006	3000289394	AIA-W-ARP-0277	8/28/2024	16028C1	\$13,302.00
2000063752	Rosman	205768	56900006	3000289402	AIA-W-ARP-0149	8/27/2024	16028C1	\$9,500.00
2000063134	Anson	205768	56900006	3000289397	AIA-W-ARP-0045	8/27/2024	16028C1	\$29,051.00
2000063814	Haw River	205768	56900006	3000289431	AIA-W-ARP-0196	8/28/2024	16028C1	\$78,767.00
2000063753	Roanoke Rapids	205768	56900006	3000289407	AIA-W-ARP-0051	8/27/2024	16028C1	\$4,000.00
2000067349	Thomasville	205768	56900006	3000289508	AIA-W-ARP-0277	9/4/2024	16028C1	\$7,458.00
2000063777	East Bend	205768	56900006	3000289526	AIA-W-ARP-0027	9/3/2024	16028C1	\$1,610.00
2000067216	Stovall	205768	56900006	3000289590	AIA-W-ARP-0240	9/4/2024	16028C1	\$1,902.00
2000063785	Yadkin Valley Sewer Authority	205768	56900006	3000288317	AIA-W-ARP-0061	7/30/2024	16028C1	\$37,000.00
2000063772	Cherryville	205768	56900006	3000289641	AIA-W-ARP-0128	2/15/2025	16028C1	\$6,004.00
2000062842	Brunswick Regional Water	205768	56900006	3000289740	AIA-W-ARP-0072	9/4/2024	16028C1	\$17,908.00
2000063781	Fuquay Varina	205768	56900006	3000289803	AIA-W-ARP-0069	9/11/2024	16028C1	\$49,650.00
2000063798	Nash County	205768	56900006	3000289906	AIA-W-ARP-0012	9/11/2024	16028C1	\$55,000.00
2000067203	Whitakers	205768	56900006	3000289920	AIA-W-ARP-0234	9/11/2024	16028C1	\$16,547.00
2000063798	Nash County	205768	56900006	3000289990	AIA-W-ARP-0012	9/11/2024	16028C1	\$40,000.00
2000067246	Old Fort	205768	56900006	3000289994	AIA-W-ARP-0252	9/11/2024	16028C1	\$3,757.00

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Agreement Number	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000064282	Gamewell	205768	56900006	3000289997	AIA-W-ARP-0016	9/11/2024	16028C1	\$8,000.00
2000063764	Dallas	205768	56900006	3000289938	AIA-W-ARP-0148	9/11/2024	16028C1	\$9,647.00
2000064280	Bridgeton	205768	56900006	3000290008	AIA-W-ARP-0168	9/11/2024	16028C1	\$11,760.00
2000063786	Holly Springs	205768	56900006	3000290053	AIA-W-ARP-0077	9/11/2024	16028C1	\$5,499.00
2000067203	Whitakers	205768	56900006	3000290086	AIA-W-ARP-0234	9/11/2024	16028C1	\$4,911.00
2000063798	Nash County	205768	56900006	3000290088	AIA-W-ARP-0012	9/11/2024	16028C1	\$25,000.00
2000063783	Lumberton	205768	56900006	3000290240	AIA-W-ARP-0067	9/18/2024	16028C1	\$2,400.00
2000063786	Holly Springs	205768	56900006	3000290212	AIA-W-ARP-0077	9/18/2024	16028C1	\$21,709.00
2000063810	Kenansville	205768	56900006	3000290279	AIA-W-ARP-0147	9/17/2024	16028C1	\$109,500.00
2000063751	Rocky Mount	205768	56900006	3000290297	AIA-W-ARP-0058	9/17/2024	16028C1	\$10,820.00
2000063931	Stanly County	205768	56900006	3000290325	AIA-W-ARP-0010	9/18/2024	16028C1	\$25,869.00
2000067180	Marion	205768	56900006	3000290351	AIA-W-ARP-0201	9/18/2024	16028C1	\$26,174.00
2000067205	Broadway	205768	56900006	3000290439	AIA-W-ARP-0236	9/24/2024	16028C1	\$12,790.00
2000063769	Town of Cleveland	205768	56900006	3000290494	AIA-W-ARP-0176	10/1/2024	16028C1	\$69,790.00
2000063777	East Bend	205768	56900006	3000290566	AIA-W-ARP-0027	9/24/2024	16028C1	\$8,835.00
2000067349	Thomasville	205768	56900006	3000290978	AIA-W-ARP-0277	9/24/2024	16028C1	\$5,646.00
2000063757	Ramseur	205768	56900006	3000291119	AIA-W-ARP-0032	9/24/2024	16028C1	\$4,580.00
2000063792	Tryon	205768	56900006	3000291132	AIA-W-ARP-0008	9/24/2024	16028C1	\$4,830.00
2000063285	Yadkin County	205768	56900006	3000290579	AIA-D-ARP-0018	9/24/2024	16028C1	\$17,421.00
2000063758	Ranlo	205768	56900006	3000291236	AIA-W-ARP-0146	9/26/2024	16028C1	\$14,911.00
2000063807	Laurinburg	205768	56900006	3000291274	AIA-W-ARP-0136	10/1/2024	16028C1	\$9,642.00
2000063744	Beulaville	205768	56900006	3000291374	AIA-W-ARP-0114	10/1/2024	16028C1	\$117,062.00
2000067189	Dublin	205768	56900006	3000291563	AIA-W-ARP-0210	10/4/2024	16028C1	\$20,000.00
2000063744	Beulaville	205768	56900006	3000291568	AIA-W-ARP-0114	10/8/2024	16028C1	\$87,938.00
2000063799	Gibsonville	205768	56900006	3000291678	AIA-W-ARP-0187	10/9/2024	16028C1	\$7,905.00
2000063752	Rosman	205768	56900006	3000291692	AIA-W-ARP-0149	10/15/2024	16028C1	\$4,500.00
2000063727	Southern Pines	205768	56900006	3000291699	AIA-W-ARP-0063	10/9/2024	16028C1	\$18,200.00
2000063727	Southern Pines	205768	56900006	3000291872	AIA-W-ARP-0063	10/15/2024	16028C1	\$1,700.00
2000067349	Thomasville	205768	56900006	3000291942	AIA-W-ARP-0277	10/15/2024	16028C1	\$45,286.00
2000067180	Marion	205768	56900006	3000292592	AIA-W-ARP-0201	10/23/2024	16028C1	\$6,114.00
2000067205	Broadway	205768	56900006	3000292696	AIA-W-ARP-0236	10/23/2024	16028C1	\$13,300.00
2000063792	Tryon	205768	56900006	3000292745	AIA-W-ARP-0008	10/29/2024	16028C1	\$9,340.00
2000063746	Jefferson	205768	56900006	3000292825	AIA-W-ARP-0120	10/29/2024	16028C1	\$2,600.00
2000067182	Dunn	205768	56900006	3000292879	AIA-W-ARP-0203	10/29/2024	16028C1	\$10,640.00
2000067349	Thomasville	205768	56900006	3000292967	AIA-W-ARP-0277	11/6/2024	16028C1	\$41,822.00
2000063751	Rocky Mount	205768	56900006	3000293074	AIA-W-ARP-0058	11/5/2024	16028C1	\$950.00
2000063783	Lumberton	205768	56900006	3000293114	AIA-W-ARP-0067	11/6/2024	16028C1	\$8,500.00
2000063779	Brevard	205768	56900006	3000293116	AIA-W-ARP-0106	11/6/2024	16028C1	\$71,251.00
2000064282	Gamewell	205768	56900006	3000293279	AIA-W-ARP-0016	11/6/2024	16028C1	\$750.00
2000063791	Henderson	205768	56900006	3000293309	AIA-W-ARP-0047	11/6/2024	16028C1	\$102,436.00
2000063757	Ramseur	205768	56900006	3000293350	AIA-W-ARP-0032	11/13/2024	16028C1	\$950.00
2000063814	Haw River	205768	56900006	3000293452	AIA-W-ARP-0196	11/13/2024	16028C1	\$2,960.00
2000067159	Landis	205768	56900006	3000293551	AIA-W-ARP-0200	11/13/2024	16028C1	\$194,700.00
2000067279	Bald Head	205768	56900006	3000293556	AIA-W-ARP-0255	11/20/2024	16028C1	\$8,078.00
2000064282	Gamewell	205768	56900006	3000293697	AIA-W-ARP-0016	11/20/2024	16028C1	\$2,500.00
2000064280	Bridgeton	205768	56900006	3000293717	AIA-W-ARP-0168	11/20/2024	16028C1	\$16,912.00
2000064280	Bridgeton	205768	56900006	3000293768	AIA-W-ARP-0168	11/20/2024	16028C1	\$5,450.00
2000063771	Clarkton	205768	56900006	3000293794	AIA-W-ARP-0065	11/21/2024	16028C1	\$25,020.00
2000063809	Kure Beach	205768	56900006	3000293808	AIA-W-ARP-0133	11/20/2024	16028C1	\$25,000.00

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Agreement Number	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000063751	Rocky Mount	205768	56900006	3000293855	AIA-W-ARP-0058	11/21/2024	16028C1	\$3,505.00
2000067180	Marion	205768	56900006	3000293890	AIA-W-ARP-0201	12/4/2024	16028C1	\$38,141.00
2000067192	Lucama	205768	56900006	3000293948	AIA-W-ARP-0216	12/4/2024	16028C1	\$73,922.00
2000064285	Weldon	205768	56900006	3000293962	AIA-W-ARP-0155	12/3/2024	16028C1	\$55,125.00
2000067192	Lucama	205768	56900006	3000294003	AIA-W-ARP-0216	12/4/2024	16028C1	\$60,066.00
2000067183	South Granville	205768	56900006	3000294022	AIA-W-ARP-0204	12/4/2024	16028C1	\$1,443.00
2000067284	Eastover	205768	56900006	3000294038	AIA-W-ARP-0213	12/3/2024	16028C1	\$9,000.00
2000063766	Contentnea Metropolitan	205768	56900006	3000294095	AIA-W-ARP-0125	12/3/2024	16028C1	\$13,790.00
2000067216	Stovall	205768	56900006	3000294024	AIA-W-ARP-0240	12/4/2024	16028C1	\$5,215.00
2000063726	Swepsonville	205768	56900006	3000294169	AIA-W-ARP-0189	12/4/2024	16028C1	\$76,127.00
2000067205	Broadway	205768	56900006	3000294191	AIA-W-ARP-0236	12/4/2024	16028C1	\$10,500.00
2000063777	East Bend	205768	56900006	3000294225	AIA-W-ARP-0027	12/3/2024	16028C1	\$1,925.00
2000067182	Dunn	205768	56900006	3000294332	AIA-W-ARP-0203	12/11/2024	16028C1	\$158,360.00
2000063752	Rosman	205768	56900006	3000294524	AIA-W-ARP-0149	12/11/2024	16028C1	\$4,500.00
2000063756	Ranlo	205768	56900006	3000294519	AIA-W-ARP-0146	12/12/2024	16028C1	\$7,249.00
2000064285	Weldon	205768	56900006	3000294532	AIA-W-ARP-0155	1/10/2025	16028C1	\$35,423.00
2000063786	Holly Springs	205768	56900006	3000294631	AIA-W-ARP-0077	12/12/2024	16028C1	\$21,281.00
2000067237	Lansing	205768	56900006	3000294677	AIA-W-ARP-0246	12/12/2024	16028C1	\$4,000.00
2000063746	Jefferson	205768	56900006	3000294711	AIA-W-ARP-0120	12/18/2024	16028C1	\$1,600.00
2000063759	Pittsboro	205768	56900006	3000294748	AIA-W-ARP-0057	12/18/2024	16028C1	\$61,642.00
2000063783	Lumberton	205768	56900006	3000294784	AIA-W-ARP-0067	12/18/2024	16028C1	\$2,750.00
2000067180	Marion	205768	56900006	3000295338	AIA-W-ARP-0201	12/18/2024	16028C1	\$5,125.00
2000063743	Harmony	205768	56900006	3000295468	AIA-W-ARP-0110	12/20/2024	16028C1	\$6,800.00
2000063727	Southern Pines	205768	56900006	3000295480	AIA-W-ARP-0063	12/20/2024	16028C1	\$10,900.00
2000064286	Johnston County	205768	56900006	3000295488	AIA-W-ARP-0157	12/20/2024	16028C1	\$98,318.00
2000063793	Trenton	205768	56900006	3000295513	AIA-W-ARP-0015	12/20/2024	16028C1	\$291,229.00
2000067280	Lewiston-Woodville	205768	56900006	3000295527	AIA-W-ARP-0260	12/20/2024	16028C1	\$16,050.00
2000067232	Lincolnton	205768	56900006	3000295529	AIA-W-ARP-0242	12/20/2024	16028C1	\$2,000.00
2000067232	Lincolnton	205768	56900006	3000295630	AIA-W-ARP-0242	12/23/2024	16028C1	\$15,460.00
2000063814	Haw River	205768	56900006	3000295634	AIA-W-ARP-0196	12/23/2024	16028C1	\$990.00
2000064284	Engelhard Sanitary District	205768	56900006	3000294420	AIA-W-ARP-0033	1/7/2025	16028C1	\$50,000.00
2000063135	City of Albemarle	205768	56900006	3000295867	AIA-W-ARP-0118	1/10/2025	16028C1	\$10,000.00
2000063729	Star	205768	56900006	3000295912	AIA-W-ARP-0031	1/7/2025	16028C1	\$31,890.00
2000063728	Spindale	205768	56900006	3000295913	AIA-W-ARP-0054	1/8/2025	16028C1	\$350,868.00
2000067284	Eastover Sanitary Dist	205768	56900006	3000295931	AIA-W-ARP-0213	1/7/2025	16028C1	\$18,100.00
2000063771	Clarkton	205768	56900006	3000295934	AIA-W-ARP-0065	1/7/2025	16028C1	\$8,420.00
2000063799	Gibsonville	205768	56900006	3000295947	AIA-W-ARP-0187	1/8/2025	16028C1	\$72,030.00
2000067205	Broadway	205768	56900006	3000295949	AIA-W-ARP-0236	1/8/2025	16028C1	\$42,080.00
2000067349	Thomasville	205768	56900006	3000295988	AIA-W-ARP-0277	1/8/2025	16028C1	\$20,266.00
2000067191	Siler City	205768	56900006	3000296038	AIA-W-ARP-0212	1/8/2025	16028C1	\$24,526.00
2000064284	Engelhard Sanitary District	205768	56900006	3000296047	AIA-W-ARP-0033	1/10/2025	16028C1	\$70,000.00
2000063726	Swepsonville	205768	56900006	3000296077	AIA-W-ARP-0189	1/10/2025	16028C1	\$330.00
2000067349	Thomasville	205768	56900006	3000296112	AIA-W-ARP-0277	1/10/2025	16028C1	\$19,124.00
2000067191	Siler City	205768	56900006	3000296114	AIA-W-ARP-0212	1/10/2025	16028C1	\$23,766.00
2000063771	Clarkton	205768	56900006	3000296162	AIA-W-ARP-0065	1/10/2025	16028C1	\$5,470.00
2000067159	Landis	205768	56900006	3000296163	AIA-W-ARP-0200	1/10/2025	16028C1	\$120,350.00
2000064284	Engelhard Sanitary District	205768	56900006	3000296183	AIA-W-ARP-0033	1/14/2025	16028C1	\$57,500.00
2000067191	Siler City	205768	56900006	3000296187	AIA-W-ARP-0212	1/13/2025	16028C1	\$2,900.00
2000063753	Roanoke Rapids	205768	56900006	3000296227	AIA-W-ARP-0051	1/14/2025	16028C1	\$1,000.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000063792	Tryon	205768	56900006	3000296235	AIA-W-ARP-0008	1/10/2025	16028C1	\$12,350.00
2000067279	Bald head island	205768	56900006	3000296286	AIA-W-ARP-0255	1/13/2025	16028C1	\$835.00
2000063135	Albemarle City	205768	56900006	3000296288	AIA-W-ARP-0118	1/14/2025	16028C1	\$12,000.00
2000067279	Bald head island	205768	56900006	3000296370	AIA-W-ARP-0255	1/22/2025	16028C1	\$1,160.00
2000063805	Long View	205768	56900006	3000296438	AIA-W-ARP-0101	1/21/2025	16028C1	\$3,000.00
2000063751	Rocky Mount	205768	56900006	3000296466	AIA-W-ARP-0058	1/21/2025	16028C1	\$5,645.00
2000063809	Kure Beach	205768	56900006	3000296482	AIA-W-ARP-0133	1/22/2025	16028C1	\$10,000.00
2000067201	carthage	205768	56900006	3000296625	AIA-W-ARP-0232	1/22/2025	16028C1	\$20,750.00
2000063746	Jefferson	205768	56900006	3000296524	AIA-W-ARP-0120	1/22/2025	16028C1	\$10,700.00
2000063751	Rocky Mount	205768	56900006	3000296613	AIA-W-ARP-0058	2/11/2025	16028C1	\$6,715.00
2000064280	Bridgeton	205768	56900006	3000296743	AIA-W-ARP-0168	1/27/2025	16028C1	\$14,372.93
2000063750	Shelby	205768	56900006	3000296697	AIA-W-ARP-0075	1/27/2025	16028C1	\$13,188.00
2000067201	Carthage	205768	56900006	3000296746	AIA-W-ARP-0232	1/27/2025	16028C1	\$11,000.00
2000063752	Rosman	205768	56900006	3000296749	AIA-W-ARP-0149	2/11/2025	16028C1	\$5,250.00
2000067201	carthage	205768	56900006	3000296808	AIA-W-ARP-0232	1/27/2025	16028C1	\$12,500.00
2000063756	Ranlo	205768	56900006	3000296864	AIA-W-ARP-0146	1/27/2025	16028C1	\$18,490.00
2000063727	Southern Pines	205768	56900006	3000296889	AIA-W-ARP-0063	1/29/2025	16028C1	\$1,500.00
2000063782	Biscoe	205768	56900006	3000296920	AIA-W-ARP-0068	1/28/2025	16028C1	\$15,000.00
2000067191	Siler City	205768	56900006	3000296927	AIA-W-ARP-0212	1/29/2025	16028C1	\$25,165.00
2000063782	Biscoe	205768	56900006	3000296938	AIA-W-ARP-0068	1/28/2025	16028C1	\$20,000.00
2000063803	Bermuda Run	205768	56900006	3000296963	AIA-W-ARP-0081	1/29/2025	16028C1	\$35,800.00
2000063792	Tryon	205768	56900006	3000296966	AIA-W-ARP-0008	2/5/2025	16028C1	\$4,650.00
2000067279	Bald head island	205768	56900006	3000296907	AIA-W-ARP-0255	1/29/2025	16028C1	\$720.00
2000067189	Dublin	205768	56900006	3000297201	AIA-W-ARP-0210	2/5/2025	16028C1	\$16,500.00
2000063133	Apex	205768	56900006	3000297326	AIA-W-ARP-0052	2/5/2025	16028C1	\$125,691.99
2000063777	East Bend	205768	56900006	3000297341	AIA-W-ARP-0027	2/4/2025	16028C1	\$565.00
2000063766	Contentnea	205768	56900006	3000297373	AIA-W-ARP-0125	2/4/2025	16028C1	\$59,078.00
2000067216	Stovall	205768	56900006	3000297539	AIA-W-ARP-0240	2/5/2025	16028C1	\$32,046.00
2000063133	Apex	205768	56900006	3000297565	AIA-W-ARP-0052	2/5/2025	16028C1	\$47,487.51
2000063804	Mocksville	205768	56900006	3000297583	AIA-W-ARP-0087	2/4/2025	16028C1	\$5,020.25
2000067349	Thomasville	205768	56900006	3000297621	AIA-W-ARP-0277	2/5/2025	16028C1	\$26,754.00
2000063133	Apex	205768	56900006	3000297624	AIA-W-ARP-0052	2/5/2025	16028C1	\$27,000.00
2000067205	Broadway	205768	56900006	3000297622	AIA-W-ARP-0236	2/5/2025	16028C1	\$15,500.00
2000067158	Ellerbe	205768	56900006	3000297659	AIA-W-ARP-0199	2/5/2025	16028C1	\$15,000.00
2000067201	Carthage	205768	56900006	3000297673	AIA-W-ARP-0232	2/5/2025	16028C1	\$15,250.00
2000063783	Lumberton	205768	56900006	3000297672	AIA-W-ARP-0067	2/5/2025	16028C1	\$2,250.00
2000067216	Stovall	205768	56900006	3000297717	AIA-W-ARP-0240	2/5/2025	16028C1	\$8,112.80
2000064282	Gamewell	205768	56900006	3000297740	AIA-W-ARP-0016	2/5/2025	16028C1	\$500.00
2000067182	Dunn	205768	56900006	3000297780	AIA-W-ARP-0203	2/4/2025	16028C1	\$2,900.00
2000063774	Carolina Beach	205768	56900006	3000297784	AIA-W-ARP-0074	2/5/2025	16028C1	\$25,598.93
2000067147	Ayden	205768	56900006	3000297877	AIA-W-ARP-0227	2/15/2025	16028C1	\$179,822.91
2000067182	Dunn	205768	56900006	3000297874	AIA-W-ARP-0203	2/11/2025	16028C1	\$5,400.00
2000067158	Ellerbe	205768	56900006	3000297841	AIA-W-ARP-0199	2/5/2025	16028C1	\$11,665.00
2000067203	Whitakers	205768	56900006	3000297904	AIA-W-ARP-0234	2/15/2025	16028C1	\$44,427.40
2000067158	Ellerbe	205768	56900006	3000297905	AIA-W-ARP-0199	2/15/2025	16028C1	\$16,500.00
2000067203	Whitakers	205768	56900006	3000297934	AIA-W-ARP-0234	2/15/2025	16028C1	\$5,053.53
2000063757	Ramseur	205768	56900006	3000298057	AIA-W-ARP-0032	2/15/2025	16028C1	\$5,850.00
2000067191	Siler City	205768	56900006	3000298484	AIA-W-ARP-0212	2/15/2025	16028C1	\$24,511.50
2000063083	Junaluska Sanitary Dist	205768	56900006	3000298501	AIA-W-ARP-0191/D-ARP-190	2/15/2025	16028C1	\$1,748.64

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000063746	Jefferson	205768	56900006	3000298571	AIA-W-ARP-0120	2/15/2025	16028C1	\$11,100.00
2000063743	Harmony	205768	56900006	3000298573	AIA-W-ARP-0110	2/19/2025	16028C1	\$78,519.00
2000063771	Clarkton	205768	56900006	3000298625	AIA-W-ARP-0065	2/19/2025	16028C1	\$13,400.00
2000063751	Rocky Mount	205768	56900006	3000298631	AIA-W-ARP-0058	2/19/2025	16028C1	\$24,425.00
2000063931	Stanly CCounty	205768	56900006	3000298677	AIA-W-aRP-0010	2/19/2025	16028C1	\$16,561.50
2000063083	Junaluska Sanitary Dist	205768	56900006	3000298497	AIA-W-ARP-0190	2/26/2025	16028C1	\$1,901.62
2000063774	Carolina Beach	205768	56900006	3000298759	AIA-W-ARP-0074	2/19/2025	16028C1	\$37,494.21
2000063766	Contentnea Metropolitan	205768	56900006	3000298869	AIA-W-ARP-0125	2/25/2025	16028C1	\$3,725.00
2000067146	Winterville	205768	56900006	3000298904	AIA-W-ARP-0226	2/26/2025	16028C1	\$20,850.00
2000067246	Old Fort	205768	56900006	3000298814	AIA-W-ARP-0252	2/26/2025	16028C1	\$17,090.00
2000063083	Junaluska Sanitary Dist	205768	56900006	3000298497	AIA-W-ARP-0190	2/26/2025	16028C1	\$1,034.67
2000063762	Newport	205768	56900006	3000298985	AIA-W-ARP-0040	2/25/2025	16028C1	\$62,700.00
2000063815	Yanceyville	205768	56900006	3000298989	AIA-W-ARP-0193	2/25/2025	16028C1	\$19,577.50
2000063797	Wilson	205768	56900006	3000299036	AIA-W-ARP-0043	2/26/2025	16028C1	\$189,281.69
2000063760	Pinetops	205768	56900006	3000299197	AIA-W-ARP-0021	3/5/2025	16028C1	\$1,300.00
2000067191	Siler City	205768	56900006	3000299285	AIA-W-ARP-0212	3/5/2025	16028C1	\$6,280.00
2000067205	Broadway	205768	56900006	3000299284	AIA-W-ARP-0236	3/5/2025	16028C1	\$14,200.00
2000063753	Roanoke Rapids	205768	56900006	3000299283	AIA-W-ARP-0051	3/4/2025	16028C1	\$3,400.00
2000063753	Roanoke Rapids	205768	56900006	3000299329	AIA-W-ARP-0051	3/4/2025	16028C1	\$5,600.00
2000067349	Thomasville	205768	56900006	3000299305	AIA-W-ARP-0277	3/5/2025	16028C1	\$29,760.00
2000063792	Tryon	205768	56900006	3000299321	AIA-W-ARP-0008	3/5/2025	16028C1	\$2,260.00
2000067180	Marion	205768	56900006	3000320432	AIA-W-ARP-0201		16028C1	\$2,991.00
2000063752	Rosman	205768	56900006	3000320834	AIA-W-ARP-0149		16028C1	\$1,500.00
2000063771	Clarkton	205768	56900006	3000321071	AIA-W-ARP-0065		16028C1	\$7,620.00
2000063759	Pittsboro	205768	56900006	3000321183	AIA-W-ARP-0057		16028C1	\$74,261.80
2000067205	Broadway	205768	56900006	3000321226	AIA-W-ARP-0236		16028C1	\$10,820.00
2000063814	Haw River	205768	56900006	3000321165	AIA-W-ARP-0196		16028C1	\$7,546.64
2000067279	Bald Head Island	205768	56900006	3000321270	AIA-W-ARP-255/AIA-W-270		16028C1	\$10,537.00
2000063786	Holly Springs	205768	56900006	3000321426	AIA-W-ARP-0077		16028C1	\$31,146.50
2000063815	Yanceyville	205768	56900006	3000321515	AIA-W-ARP-0193		16028C1	\$4,286.25
2000067349	Thomsaville	205768	56900006	3000321513	AIA-W-ARP-0277		16028C1	\$15,862.00
2000063786	Holly Springs	205768	56900006	3000321644	AIA-W-ARP-0077		16028C1	\$16,494.60
2000063792	Tryon	205768	56900006	3000321683	AIA-W-ARP-0008		16028C1	\$2,260.00
2000067191	Siler City	205768	56900006	3000324621	AIA-W-ARP-0212		16028C1	\$4,640.00
2000067279	Bald Head Island	205768	56900006	3000325607	AIA-W-ARP-255/AIA-W-270		16028C1	\$5,000.00
2000067279	Bald Head Island	205768	56900006	3000327805	AIA-W-ARP-255/AIA-W-270		16028C1	\$14,405.00
2000075013	Gates County	205768	56900006	3000328683	AIA-W-ARP-287/VUR-30		16028C1	\$17,000.00
2000067279	Bald Head Island	205768	56900006	3000330155	AIA-W-ARP-255/AIA-W-270		16028C1	\$595.00
		205768	56900006			Total	16028C1	\$7,072,152.37

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000062093	City Washington	205768	56900006	3000287715	SRP-W-ARP-0256	7/17/2024	16028C4	\$4,178.00
2000062116	City of Washington	205768	56900006	3000287716	SRP-W-ARP-0264	7/17/2024	16028C4	\$13,489.00
2000061490	Asheville	205768	56900006	3000287969	SRP-D-ARP-0132	7/24/2024	16028C4	\$268,310.00
2000067260	Bath	205768	56900006	3000288018	SRP-D-ARP-0311	7/24/2024	16028C4	\$10,360.00
2000067271	River Bend	205768	56900006	3000288015	SRP-D-ARP-0318	7/24/2024	16028C4	\$6,000.00
2000062092	Scotland CCounty	205768	56900006	3000288043	SRP-W-ARP-0255	7/26/2024	16028C4	\$131,700.00
2000067389	Liberty	205768	56900006	3000288084	SRP-W-ARP-0303	7/26/2024	16028C4	\$24,703.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000069685	Lexington	205768	56900006	3000288222	SRP-W-ARP-0257	7/26/2024	16028C4	\$196,584.00
2000062089	Mount Airy	205768	56900006	3000288265	SRP-W-ARP-0252	8/8/2024	16028C4	\$57,000.00
2000067271	River Bend	205768	56900006	3000288895	SRP-D-ARP-0318	8/14/2024	16028C4	\$13,000.00
2000062097	Conover	205768	56900006	3000288898	SRP-W-ARP-0259	8/14/2024	16028C4	\$76,450.00
2000061490	Asheville	205768	56900006	3000289330	SRP-D-ARP-0132	8/28/2024	16028C4	\$71,619.00
2000062089	Mount Airy	205768	56900006	3000289365	SRP-W-ARP-0252	8/28/2024	16028C4	\$68,500.00
2000067262	Monroe	205768	56900006	3000289443	SRP-D-ARP-0313	8/28/2024	16028C4	\$360,000.00
2000067389	Liberty	205768	56900006	3000289635	SRP-W-ARP-0303	9/4/2024	16028C4	\$18,667.00
2000062093	Washington	205768	56900006	3000289745	SRP-W-ARP-0256	9/4/2024	16028C4	\$13,513.00
2000062116	Washington	205768	56900006	3000289746	SRP-W-ARP-0264	9/4/2024	16028C4	\$6,257.00
2000061493	Wilkes County	205768	56900006	3000289799	SRP-D-ARP-0137	9/10/2024	16028C4	\$71,460.00
2000062093	City of Washington	205768	56900006	3000289914	SRP-W-ARP-0256	9/11/2024	16028C4	\$7,560.00
2000062116	City of Washington	205768	56900006	3000289912	SRP-W-ARP-0264	9/11/2024	16028C4	\$8,248.00
2000067389	Liberty	205768	56900006	3000290131	SRP-W-ARP-0303	9/12/2024	16028C4	\$29,757.00
2000062092	Scotland CCounty	205768	56900006	3000290270	SRP-W-ARP-0255	9/18/2024	16028C4	\$146,600.00
2000067260	Bath	205768	56900006	3000290435	SRP-D-ARP-0311	9/24/2024	16028C4	\$15,288.00
2000067385	Town of CLleveland	205768	56900006	3000290496	SRP-W-ARP-0307	10/1/2024	16028C4	\$3,325.00
2000067272	Lowell	205768	56900006	3000291337	SRP-W-ARP-0301	10/2/2024	16028C4	\$41,876.00
2000061490	Asheville	205768	56900006	3000291397	SRP-D-ARP-0132	10/2/2024	16028C4	\$29,986.00
2000067389	Liberty	205768	56900006	3000291429	SRP-W-ARP-0303	10/2/2024	16028C4	\$25,330.00
2000062093	City of Washington	205768	56900006	3000291656	SRP-W-ARP-0256	10/9/2024	16028C4	\$15,604.00
2000060438	Selma	205768	56900006	3000292475	SRP-D-ARP-0096	10/22/2024	16028C4	\$500.00
2000067265	Columbus County	205768	56900006	3000292733	SRP-D-ARP-0316	10/29/2024	16028C4	\$321,611.00
2000067271	River Bend	205768	56900006	3000292833	SRP-D-ARP-0318	10/29/2024	16028C4	\$50,000.00
2000067272	Lowell	205768	56900006	3000292980	SRP-W-ARP-0301	10/29/2024	16028C4	\$3,196.00
2000062093	City of Washington	205768	56900006	3000293721	SRP-W-ARP-0256	11/20/2024	16028C4	\$8,507.00
2000062116	City of Washington	205768	56900006	3000293723	SRP-W-ARP-0264	11/20/2024	16028C4	\$3,060.00
2000062093	City of Washington	205768	56900006	3000294430	SRP-W-ARP-0256	12/12/2024	16028C4	\$14,965.00
2000067260	Bath	205768	56900006	3000295701	SRP-D-ARP-0311	1/8/2025	16028C4	\$16,632.00
2000062116	City of Washington	205768	56900006	3000296125	SRP-W-ARP-0264	1/10/2025	16028C4	\$5,038.00
2000062093	City of Washington	205768	56900006	3000296124	SRP-W-ARP-0256	1/10/2025	16028C4	\$5,512.00
2000067389	Liberty	205768	56900006	3000296121	SRP-W-ARP-0303	1/10/2025	16028C4	\$166,563.00
2000062092	Scotland County	205768	56900006	3000296639	SRP-W-ARP-0255	1/27/2025	16028C4	\$83,050.00
2000062116	City of Washington	205768	56900006	3000297540	SRP-W-ARP-0264	2/5/2025	16028C4	\$8,203.00
2000067389	Liberty	205768	56900006	3000297518	SRP-W-ARP-0303	2/5/2025	16028C4	\$41,707.00
2000062093	Washington	205768	56900006	3000297620	SRP-W-ARP-0256	2/5/2025	16028C4	\$2,600.00
2000067272	Lowell	205768	56900006	3000298712	SRP-W-ARP-0301	2/19/2025	16028C4	\$3,442.50
2000061490	Asheville	205768	56900006	3000298730	SRP-D-ARP-0132		16028C4	\$30,085.00
2000067263	Topsail Beach	205768	56900006	3000320239	SRP-D-ARP-0314	3/5/2025	16028C4	\$14,800.00
2000062116	City of Washington	205768	56900006	3000320588	SRP-W-ARP-0264	3/12/2025	16028C4	\$14,723.75
2000067389	Liberty	205768	56900006	3000320661	SRP-W-ARP-0303	3/12/2025	16028C4	\$2,570.00
2000062093	City of Washington	205768	56900006	3000320617	SRP-W-ARP-0256	3/12/2025	16028C4	\$13,384.80
2000062097	Conover	205768	56900006	3000320773	SRP-W-ARP-0259	3/12/2025	16028C4	\$141,834.00
2000069685	Lexington	205768	56900006	3000321317	SRP-W-ARP-0257		16028C4	\$20,000.00
2000061490	Asheville	205768	56900006	3000298730	SRP-D-ARP-0132		16028C4	\$30,085.00
2000064256	McAdenville	205768	56900006	3000321537	SRP-D-ARP-0108		16028C4	\$4,395.00
2000056507	Cleveland County	205768	56900006	3000321536	SRP-D-ARP-0036		16028C4	\$428,263.46
2000067383	Southeast Brunswick	205768	56900006	3000321539	SRP-W-ARP-0306	16028C4	\$35,072.00	
2000067383	Southeast Brunswick	205768	56900006	3000321655	SRP-W-ARP-0306	16028C4	\$9,700.00	

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000067383	Southeast Brunswick	205768	56900006	3000324779	SRP-W-ARP-0306		16028C4	\$10,173.00
		205768	56900006			Total	16028C4	\$3,225,036.51

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000063095	Middlesex	205768	56900006	3000286404	AIA-D-ARP-0030	7/2/2024	16028C5	\$47,000.00
2000063159	Belfast Patetown SD	205768	56900006	3000286374	AIA-D-ARP-0143	7/2/2024	16028C5	\$252,000.00
2000067348	Pfeiffer	205768	56900006	3000286460	AIA-D-ARP-0276	7/2/2024	16028C5	\$21,500.00
2000063099	Laurinburg	205768	56900006	3000286524	AIA-D-ARP-0137	7/2/2024	16028C5	\$5,417.00
2000067342	Old Fort	205768	56900006	3000286448	AIA-D-ARP-0270	7/2/2024	16028C5	\$4,938.00
2000063159	Belfast Patetown SD	205768	56900006	3000286374	AIA-D-ARP-0143	7/2/2024	16028C5	\$270,000.00
2000063419	St Pauls	205768	56900006	3000286682	AIA-D-ARP-0017	7/2/2024	16028C5	\$66,693.00
2000067341	Nags head	205768	56900006	3000286546	AIA-D-ARP-0269	7/2/2024	16028C5	\$4,213.00
2000063105	Hobgood	205768	56900006	3000287122	AIA-D-ARP-0070	7/9/2024	16028C5	\$35,000.00
2000064283	Hendersonville	205768	56900006	3000287107	AIA-D-ARP-0091	7/14/2024	16028C5	\$11,178.00
2000063436	Ronda	205768	56900006	3000287189	AIA-D-ARP-0036	7/14/2024	16028C5	\$67,400.00
2000063441	Pinebluff	205768	56900006	3000287228	AIA-D-ARP-0112	7/14/2024	16028C5	\$48,064.00
2000067248	Stovall	205768	56900006	3000287267	AIA-D-ARP-0254	7/9/2024	16028C5	\$407.00
2000063436	Ronda	205768	56900006	3000287310	AIA-D-ARP-0036	7/14/2024	16028C5	\$10,329.00
2000063083	Junaluska Sanitary Dist	205768	56900006	3000287327	AIA-D-ARP-0190	7/14/2024	16028C5	\$5,534.00
2000067364	Bald Head Island	205768	56900006	3000287426	AIA-D-ARP-0229	7/14/2024	16028C5	\$23,480.00
2000067347	Elk Park	205768	56900006	3000287540	AIA-D-ARP-0275	7/15/2024	16028C5	\$10,360.00
2000067364	Bald head island	205768	56900006	3000287529	AIA-D-ARP-0229	7/15/2024	16028C5	\$20,120.00
2000063787	Holly Springs	205768	56900006	3000287561	AIA-D-ARP-0064	7/17/2024	16028C5	\$5,802.00
2000067364	Bald head island	205768	56900006	3000287611	AIA-D-ARP-0229	7/17/2024	16028C5	\$11,608.00
2000063288	White Lake	205768	56900006	3000287632	AIA-D-ARP-0089	7/17/2024	16028C5	\$15,530.00
2000063439	Ramseur	205768	56900006	3000287701	AIA-D-ARP-0028	7/17/2024	16028C5	\$6,396.00
2000067204	Whitakers	205768	56900006	3000287718	AIA-D-ARP-0235	7/17/2024	16028C5	\$54,730.00
2000067181	Lucama	205768	56900006	3000287850	AIA-D-ARP-0202	7/24/2024	16028C5	\$52,090.00
2000063111	Granite Falls	205768	56900006	3000287839	AIA-D-ARP-0104	7/24/2024	16028C5	\$1,109.00
2000067276	Newton Grove	205768	56900006	3000287838	AIA-D-ARP-0256	7/24/2024	16028C5	\$77,000.00
2000063101	Kure Beach	205768	56900006	3000287874	AIA-D-ARP-0086	7/24/2024	16028C5	\$15,000.00
2000067342	Old Fort	205768	56900006	3000287899	AIA-D-ARP-0270	7/24/2024	16028C5	\$4,696.00
2000062310	Elkin	205768	56900006	3000288006	AIA-D-ARP-0103	7/26/2024	16028C5	\$40,900.00
2000063434	Rosman	205768	56900006	3000288048	AIA-D-ARP-0150	7/26/2024	16028C5	\$6,000.00
2000063157	Baton Water Corporation	205768	56900006	3000288041	AIA-D-ARP-0084	7/26/2024	16028C5	\$3,120.00
2000067195	Gibson	205768	56900006	3000288049	AIA-D-ARP-0219	7/26/2024	16028C5	\$14,200.00
2000063433	Selma	205768	56900006	3000288094	AIA-D-ARP-0060	7/26/2024	16028C5	\$3,102.00
2000063104	Town of Jefferson	205768	56900006	3000288103	AIA-D-ARP-0121	7/26/2024	16028C5	\$30,663.00
2000063445	Pilot Mountain	205768	56900006	3000288085	AIA-D-ARP-0020	7/26/2024	16028C5	\$1,850.00
2000067348	Pfeiffer N Stanly Water Assoc	205768	56900006	3000288111	AIA-D-ARP-0276	7/26/2024	16028C5	\$2,245.00
2000063281	South Granville Water & Sewer	205768	56900006	3000288098	AIA-D-ARP-0134	7/26/2024	16028C5	\$23,061.00
2000063136	East Bend	205768	56900006	3000288086	AIA-D-ARP-0026	7/26/2024	16028C5	\$7,975.00
2000063288	White Lake	205768	56900006	3000288122	AIA-D-ARP-0089	7/26/2024	16028C5	\$18,300.00
2000063742	Taylorsville	205768	56900006	3000287274	AIA-D-ARP-0107	7/26/2024	16028C5	\$14,765.00
2000063439	Ramseur	205768	56900006	3000288127	AIA-D-ARP-0028	7/26/2024	16028C5	\$1,700.00
2000063094	Mocksville	205768	56900006	3000288176	AIA-D-ARP-0088	7/26/2024	16028C5	\$8,946.00
2000064283	Hendersonville	205768	56900006	3000288178	AIA-D-ARP-0091	7/26/2024	16028C5	\$2,985.00
2000063136	East Bend	205768	56900006	3000288086	AIA-D-ARP-0026	7/26/2024	16028C5	\$7,975.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000063107	Henderson	205768	56900006	3000288212	AIA-D-ARP-0048	7/26/2024	16028C5	\$15,838.00
2000063081	Piedmont Traid Regional	205768	56900006	3000288197	AIA-D-ARP-0126	7/26/2024	16028C5	\$95,511.00
2000067348	Pfriffer Stanly Water Assoc.	205768	56900006	3000288191	AIA-D-ARP-0276	7/26/2024	16028C5	\$57,500.00
2000063092	Mount Airy	205768	56900006	3000288264	AIA-D-ARP-0056	8/8/2024	16028C5	\$2,500.00
2000067341	Nags Head	205768	56900006	3000288266	AIA-D-ARP-0269	7/30/2024	16028C5	\$37,325.00
2000067238	Lansing	205768	56900006	3000288188	AIA-D-ARP-0259	8/8/2024	16028C5	\$3,515.00
2000067238	Lansing	205768	56900006	3000288280	AIA-D-ARP-0259	8/8/2024	16028C5	\$6,209.00
2000063285	yadkin County	205768	56900006	3000288318	AIA-D-ARP-0018	8/9/2024	16028C5	\$19,341.00
2000063288	White lake	205768	56900006	3000288331	AIA-D-ARP-0089	7/30/2024	16028C5	\$12,660.00
2000067347	Elk Park	205768	56900006	3000288332	AIA-D-ARP-0275	7/30/2024	16028C5	\$13,393.00
2000063157	Baton Water Corporation	205768	56900006	3000288320	AIA-D-ARP-0084	7/30/2024	16028C5	\$8,640.00
2000063285	Yadkin County	205768	56900006	3000288318	AIA-D-ARP-0018	8/9/2024	16028C5	\$19,341.00
2000063415	Topsail Beach	205768	56900006	3000288526	AIA-D-ARP-0169	8/8/2024	16028C5	\$11,000.00
2000063123	Albemarle	205768	56900006	3000288826	AIA-D-ARP-0173	8/20/2024	16028C5	\$2,300.00
2000063147	Carolina Beach	205768	56900006	3000288954	AIA-D-ARP-0093	8/20/2024	16028C5	\$50,864.00
2000067364	Bald Head Island	205768	56900006	3000288952	AIA-D-ARP-0229	8/20/2024	16028C5	\$16,848.00
2000063430	Southern Pines	205768	56900006	3000289021	AIA-D-ARP-0062	8/20/2024	16028C5	\$28,618.00
2000067347	Elk Park	205768	56900006	3000289079	AIA-D-ARP-0275	8/20/2024	16028C5	\$14,323.00
2000063742	Taylorsville	205768	56900006	3000289242	AIA-D-ARP-0107	8/28/2024	16028C5	\$15,968.00
2000067342	Old Fort	205768	56900006	3000289256	AIA-D-ARP_0270	8/28/2024	16028C5	\$2,342.00
2000063115	Garland	205768	56900006	3000289304	AIA-D-ARP-0138	8/28/2024	16028C5	\$11,514.00
2000067341	Nags Head	205768	56900006	3000289331	AIA-D-ARP-0269	8/28/2024	16028C5	\$4,545.00
2000063102	Kenansville	205768	56900006	3000289317	AIA-D-ARP-0164	8/27/2024	16028C5	\$102,000.00
2000063130	Edenton	205768	56900006	3000289368	AIA-D-ARP-0003	8/28/2024	16028C5	\$98,750.00
2000063173	Anson	205768	56900006	3000289399	AIA-D-ARP-0046	8/27/2024	16028C5	\$52,294.00
2000063789	Roanoke Rapids	205768	56900006	3000289444	AIA-D-ARP-0055	8/27/2024	16028C5	\$5,200.00
2000063108	Haw River	205768	56900006	3000289482	AIA-D-ARP-0195	8/28/2024	16028C5	\$8,515.00
2000063119	Edgecombe	205768	56900006	3000289470	AIA-D-ARP-0042	8/28/2024	16028C5	\$85,864.00
2000063136	East Bend	205768	56900006	3000289512	AIA-D-ARP-0026	9/3/2024	16028C5	\$3,675.00
2000067341	Nags Head	205768	56900006	3000289544	AIA-D-ARP-0269	9/4/2024	16028C5	\$29,157.00
2000067274	Vance County	205768	56900006	3000289568	AIA-D-ARP-0214	9/4/2024	16028C5	\$17,500.00
2000067248	Stovall	205768	56900006	3000289569	AIA-D-ARP-0254	9/4/2024	16028C5	\$2,244.00
2000063436	Ronda	205768	56900006	3000289575	AIA-D-ARP-0036	9/4/2024	16028C5	\$18,201.00
2000063415	Topsail Beach	205768	56900006	3000289666	AIA-D-ARP-0169	9/4/2024	16028C5	\$2,000.00
2000067348	Pfeiffer-North Stanly Water	205768	56900006	3000289677	AIA-D-ARP-0276	9/4/2024	16028C5	\$26,555.00
2000062840	Brunswick Regional	205768	56900006	3000289679	AIA-D-ARP-0073	9/4/2024	16028C5	\$126,531.00
2000063445	Pilot Mountain	205768	56900006	3000289778	AIA-D-ARP-0020	9/4/2024	16028C5	\$5,875.00
2000063089	Cherryville	205768	56900006	3000289884	AIA-D-ARP-0117	9/11/2024	16028C5	\$9,025.00
2000063122	Nash County	205768	56900006	3000289903	AIA-D-ARP-0011	9/11/2024	16028C5	\$40,000.00
2000063157	Baton Water Corporation	205768	56900006	3000289913	AIA-D-ARP-0084	9/10/2024	16028C5	\$16,280.00
2000063444	Pollocksville	205768	56900006	3000289922	AIA-D-ARP-0007	9/11/2024	16028C5	\$41,140.00
2000063122	Nash County	205768	56900006	3000289989	AIA-D-ARP-0011	9/11/2024	16028C5	\$50,000.00
2000063434	Rosman	205768	56900006	3000289999	AIA-D-ARP-0150	9/10/2024	16028C5	\$13,250.00
2000063787	Holly Springs	205768	56900006	3000290055	AIA-D-ARP-0064	9/11/2024	16028C5	\$5,802.00
2000063436	Ronda	205768	56900006	3000290098	AIA-D-ARP-0036	9/12/2024	16028C5	\$1,284.00
2000067347	Elk Park	205768	56900006	3000290125	AIA-D-ARP-0275	9/18/2024	16028C5	\$5,525.00
2000063433	Selma	205768	56900006	3000290124	AIA-D-ARP-0060	9/17/2024	16028C5	\$34,755.00
2000063115	Garland	205768	56900006	3000290127	AIA-D-ARP-0135	9/12/2024	16028C5	\$34,739.00
2000063787	Holly Springs	205768	56900006	3000290217	AIA-D-ARP-0064	9/18/2024	16028C5	\$21,575.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000062310	Elkin	205768	56900006	3000290264	AIA-D-ARP-0103	9/17/2024	16028C5	\$5,525.00
2000063155	Bertie	205768	56900006	3000290396	AIA-D-ARP-0013	2/15/2025	16028C5	\$25,295.00
2000063141	Town of Cleveland	205768	56900006	3000290070	AIA-D-ARP-0177	10/1/2024	16028C5	\$65,290.00
2000067342	Old Fort	205768	56900006	3000290457	AIA-D-ARP-0270	9/24/2024	16028C5	\$15,761.00
2000063136	East Bend	205768	56900006	3000290516	AIA-D-ARP-0026	9/24/2024	16028C5	\$2,580.00
2000063439	Ramseur	205768	56900006	3000290576	AIA-D-ARP-0028	9/24/2024	16028C5	\$8,300.00
2000063285	Yadkin County	205768	56900006	3000290579	AIA-D-ARP-0018	9/24/2024	16028C5	\$68,484.00
2000063288	White Lake	205768	56900006	3000291142	AIA-D-ARP-0089	9/24/2024	16028C5	\$24,420.00
2000063099	Laurinburg	205768	56900006	3000291277	AIA-D-ARP-0137	10/1/2024	16028C5	\$7,500.00
2000063442	Pinetops	205768	56900006	3000291322	AIA-D-ARP-0022	9/26/2024	16028C5	\$9,294.00
2000063288	White Lake	205768	56900006	3000291375	AIA-D-ARP-0089	10/2/2024	16028C5	\$8,540.00
2000063441	Pinebluff	205768	56900006	3000291395	AIA-D-ARP-0112	10/2/2024	16028C5	\$39,220.00
2000063442	Pinetops	205768	56900006	3000291363	AIA-D-ARP-0022	10/2/2024	16028C5	\$2,855.00
2000063100	Lake Junaluska	205768	56900006	3000291647	AIA-D-ARP-0092	10/8/2024	16028C5	\$37,044.00
2000063434	Rosman	205768	56900006	3000291694	AIA-D-ARP-0150	10/15/2024	16028C5	\$4,500.00
2000063411	Wallace	205768	56900006	3000291741	AIA-D-ARP-0127	10/9/2024	16028C5	\$27,000.00
2000063415	Topsail Beach	205768	56900006	3000291651	AIA-D-ARP-0169	10/9/2024	16028C5	\$10,500.00
2000063412	Wadesboro	205768	56900006	3000291771	AIA-D-ARP-0090	10/9/2024	16028C5	\$13,250.00
2000063114	Gibsonville	205768	56900006	3000291677	AIA-D-ARP-0179	10/9/2024	16028C5	\$12,421.00
2000063102	Kenansville	205768	56900006	3000291812	AIA-D-ARP-0164	10/15/2024	16028C5	\$15,000.00
2000067346	Boone	205768	56900006	3000291831	AIA-D-ARP-0274	10/15/2024	16028C5	\$4,986.00
2000063288	White Lake	205768	56900006	3000291877	AIA-D-ARP-0089	10/15/2024	16028C5	\$3,120.00
2000063411	Wallace	205768	56900006	3000291876	AIA-D-ARP-0127	10/15/2024	16028C5	\$29,000.00
2000063441	Pinebluff	205768	56900006	3000291897	AIA-D-ARP-0112	10/15/2024	16028C5	\$14,520.00
2000067341	Nags Head	205768	56900006	3000292477	AIA-D-ARP-0269	10/23/2024	16028C5	\$45,540.00
2000063433	Selma	205768	56900006	3000292473	AIA-D-ARP-0060	10/22/2024	16028C5	\$7,705.00
2000062310	Elkin	205768	56900006	3000292538	AIA-D-ARP-0103	10/22/2024	16028C5	\$7,875.00
2000063155	Bertie Cty IV	205768	56900006	3000290396	AIA-D-ARP-0013	2/15/2025	16028C5	\$25,295.00
2000063445	Pilot Mountain	205768	56900006	3000292685	AIA-D-ARP-0020	10/23/2024	16028C5	\$4,388.00
2000062259	Aberdeen	205768	56900006	3000292746	AIA-D-ARP-0122	10/29/2024	16028C5	\$33,200.00
2000063104	Town of Jefferson	205768	56900006	3000292822	AIA-D-ARP-0121	10/29/2024	16028C5	\$4,800.00
2000063108	Haw River	205768	56900006	3000292815	AIA-D-ARP-0195	10/29/2024	16028C5	\$182,658.00
2000067348	Pfeiffer-North Stanly Water	205768	56900006	3000292836	AIA-D-ARP-0276	11/5/2024	16028C5	\$6,200.00
2000067347	Elk Park	205768	56900006	3000292915	AIA-D-ARP-0275	11/6/2024	16028C5	\$8,723.00
2000063150	Brevard	205768	56900006	3000293115	AIA-D-ARP-0124	11/6/2024	16028C5	\$17,808.00
2000063441	Pinebluff	205768	56900006	3000293147	AIA-D-ARP-0112	11/6/2024	16028C5	\$9,880.00
2000063430	Southern Pines	205768	56900006	3000293162	AIA-D-ARP-0062	11/6/2024	16028C5	\$29,750.00
2000063419	St. Pauls	205768	56900006	3000293278	AIA-D-ARP-0017	11/6/2024	16028C5	\$8,325.00
2000067344	Drexel	205768	56900006	3000293321	AIA-D-ARP-0272	11/6/2024	16028C5	\$21,800.00
2000063107	Henderson	205768	56900006	3000293320	AIA-D-ARP-0048	11/6/2024	16028C5	\$60,353.00
2000067285	Bladen County	205768	56900006	3000293323	AIA-D-ARP-0215	11/6/2024	16028C5	\$18,600.00
2000063430	Southern Pines	205768	56900006	3000293336	AIA-D-ARP-0062	11/6/2024	16028C5	\$23,253.00
2000063439	Ramseur	205768	56900006	3000293339	AIA-D-ARP-0028	11/13/2024	16028C5	\$11,670.00
2000063430	Southern Pines	205768	56900006	3000293352	AIA-D-ARP-0082	11/13/2024	16028C5	\$5,829.00
2000063288	White Lake	205768	56900006	3000293307	AIA-D-ARP-0089	11/13/2024	16028C5	\$3,520.00
2000063157	Baton Water	205768	56900006	3000293550	AIA-D-ARP-0084	11/21/2024	16028C5	\$16,180.00
2000067364	Blad Head Island	205768	56900006	3000293582	AIA-D-ARP-0229	11/20/2024	16028C5	\$21,373.00
2000063742	Taylorsville	205768	56900006	3000293613	AIA-D-ARP-0107	11/20/2024	16028C5	\$13,110.00
2000063415	Topsail Beach	205768	56900006	3000293676	AIA-D-ARP-0169	11/20/2024	16028C5	\$5,750.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000063097	Mebane	205768	56900006	3000293744	AIA-D-ARP-0184	11/21/2024	16028C5	\$50,276.00
2000063101	Kure Beach	205768	56900006	3000293807	AIA-D-ARP-0086	11/20/2024	16028C5	\$25,000.00
2000063289	Weldon	205768	56900006	3000293879	AIA-D-ARP-0139	12/3/2024	16028C5	\$47,625.00
2000063415	Topsail Beach	205768	56900006	3000293961	AIA-D-ARP-0169	12/4/2024	16028C5	\$12,502.00
2000063281	South Granville Water&Sewer .	205768	56900006	3000294009	AIA-D-ARP-0134	12/4/2024	16028C5	\$1,572.00
2000062310	Elkin	205768	56900006	3000294008	AIA-D-ARP-0103	12/3/2024	16028C5	\$1,150.00
2000067283	Eastover	205768	56900006	3000294031	AIA-D-ARP-0198	12/3/2024	16028C5	\$18,400.00
2000067248	Stovall	205768	56900006	3000294064	AIA-D-ARP-0254	12/4/2024	16028C5	\$21,269.00
2000063417	Swepsonville	205768	56900006	3000294190	AIA-D-ARP-0194	12/4/2024	16028C5	\$173,800.00
2000063136	East Bend	205768	56900006	3000294224	AIA-D-ARP-0018	12/3/2024	16028C5	\$5,250.00
2000067341	Nags Head	205768	56900006	3000294075	AIA-D-ARP-0269	2/26/2025	16028C5	\$16,415.00
2000067197	Cameron	205768	56900006	3000294227	AIA-D-ARP-0220	12/12/2024	16028C5	\$20,000.00
2000063412	Wadesboro	205768	56900006	3000294314	AIA-D-ARP-0090	12/4/2024	16028C5	\$6,500.00
2000063441	Pinebluff	205768	56900006	3000294337	AIA-D-ARP-0112	12/12/2024	16028C5	\$3,170.00
2000063442	Pinetops	205768	56900006	3000294452	AIA-D-ARP-0022	12/12/2024	16028C5	\$1,410.00
2000075014	Gates County	205768	56900006	3000294513	AIA-D-ARP-0286	12/12/2024	16028C5	\$49,000.00
2000063289	Weldon	205768	56900006	3000294518	AIA-D-ARP-0139	1/10/2025	16028C5	\$17,480.00
2000063434	Rosman	205768	56900006	3000294530	AIA-D-ARP-0150	12/11/2024	16028C5	\$4,500.00
2000063288	White Lake	205768	56900006	3000294535	AIA-D-ARP-0089	12/12/2024	16028C5	\$5,590.00
2000067285	Bladen County	205768	56900006	3000294567	AIA-D-ARP-0215	12/12/2024	16028C5	\$22,400.00
2000063289	Weldon	205768	56900006	3000294518	AIA-D-ARP-0139	1/10/2025	16028C5	\$17,460.00
2000063089	Cherryville	205768	56900006	3000294630	AIA-D-ARP-0117	12/12/2024	16028C5	\$26,000.00
2000063415	Topsail Beach	205768	56900006	3000294635	AIA-D-ARP-0169	12/12/2024	16028C5	\$5,999.00
2000075014	Gates County	205768	56900006	3000294670	AIA-D-ARP-0286	12/12/2024	16028C5	\$92,475.00
2000067197	Cameron	205768	56900006	3000294227	AIA-D-ARP-0220	12/12/2024	16028C5	\$20,000.00
2000063787	Holly Springs	205768	56900006	3000294671	AIA-D-ARP-0064	12/12/2024	16028C5	\$20,722.00
2000067197	Cameron	205768	56900006	3000294672	AIA-D-ARP-0220	12/12/2024	16028C5	\$19,000.00
2000063433	Selma	205768	56900006	3000294674	AIA-D-ARP-0060	12/17/2024	16028C5	\$10,040.00
2000067347	Elk Park	205768	56900006	3000294678	AIA-D-ARP-0275	12/12/2024	16028C5	\$18,748.00
2000063104	Jefferson	205768	56900006	3000294746	AIA-D-ARP-0121	12/18/2024	16028C5	\$4,000.00
2000067347	Elk Park	205768	56900006	3000294678	AIA-D-ARP-0275	12/12/2024	16028C5	\$18,748.00
2000063081	Piedmont Triad Regional Wate	205768	56900006	3000295339	AIA-D-ARP-0126	12/17/2024	16028C5	\$56,501.00
2000067274	Vance County	205768	56900006	3000295487	AIA-D-ARP-0214	12/20/2024	16028C5	\$11,000.00
2000063811	Johnston County	205768	56900006	3000295489	AIA-D-ARP-0158	12/20/2024	16028C5	\$121,666.00
2000063123	City of Albemarle	205768	56900006	3000295515	AIA-D-ARP-0173	1/10/2025	16028C5	\$9,100.00
2000063108	Haw River	205768	56900006	3000295632	AIA-D-ARP-0195	12/23/2024	16028C5	\$4,826.00
2000063114	Gibsonville	205768	56900006	3000295662	AIA-D-ARP-0179	12/23/2024	16028C5	\$83,351.00
2000067285	Bladen County	205768	56900006	3000295861	AIA-D-ARP-0215	1/8/2025	16028C5	\$13,500.00
2000063418	Star	205768	56900006	3000295921	AIA-D-ARP-0034	1/7/2025	16028C5	\$29,000.00
2000063439	Ramseur	205768	56900006	3000295915	AIA-D-ARP-0028	1/8/2025	16028C5	\$1,700.00
2000063442	Pinetops	205768	56900006	3000295918	AIA-D-ARP-0022	1/8/2025	16028C5	\$18,961.00
2000063136	East Bend	205768	56900006	3000295938	AIA-D-ARP-0026	1/7/2025	16028C5	\$2,650.00
2000067283	Eastover Sanitary District	205768	56900006	3000296046	AIA-D-ARP-0198	1/10/2025	16028C5	\$30,450.00
2000063417	Swepsonville	205768	56900006	3000296049	AIA-D-ARP-0194	1/10/2025	16028C5	\$39,028.00
2000067364	Bald Head Island	205768	56900006	3000296117	AIA-D-ARP-0229	1/10/2025	16028C5	\$1,480.00
2000063097	Mebane	205768	56900006	3000296147	AIA-D-ARP-0184	1/10/2025	16028C5	\$181,736.00
2000063097	Mebane	205768	56900006	3000296220	AIA-D-ARP-0184	1/14/2025	16028C5	\$6,774.65
2000067233	Lincolnton	205768	56900006	3000296287	AIA-D-ARP-0243	1/14/2025	16028C5	\$2,400.00
2000063123	Albemarle	205768	56900006	3000296301	AIA-D-ARP-0173	1/14/2025	16028C5	\$7,600.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000067364	Bald Head Island	205768	56900006	3000296349	AIA-D-ARP-0229	1/22/2025	16028C5	\$3,495.00
2000063101	Kure Beach	205768	56900006	3000296398	AIA-D-ARP-0086	1/22/2025	16028C5	\$20,000.00
2000063157	Baton Water Corp	205768	56900006	3000296410	AIA-D-ARP-0084	1/21/2025	16028C5	\$4,080.00
2000063443	Long View	205768	56900006	3000296461	AIA-D-ARP-0102	1/21/2025	16028C5	\$55,000.00
2000063415	Topsail Beach	205768	56900006	3000296493	AIA-D-ARP-0169	1/22/2025	16028C5	\$7,500.00
2000063157	Baton Water Corp	205768	56900006	3000296496	AIA-D-ARP-0084	1/21/2025	16028C5	\$3,060.00
2000063288	White Lake	205768	56900006	3000296578	AIA-D-ARP-0089	1/22/2025	16028C5	\$16,760.00
2000063104	Jefferson	205768	56900006	3000296521	AIA-D-ARP-0121	1/22/2025	16028C5	\$5,400.00
2000063432	Shelby	205768	56900006	3000296695	AIA-D-ARP-0094	1/27/2025	16028C5	\$9,532.00
2000063434	Rosman	205768	56900006	3000296748	AIA-D-ARP-0150	1/27/2025	16028C5	\$5,250.00
2000063289	Weldon	205768	56900006	3000296809	AIA-D-ARP-0139	2/5/2025	16028C5	\$34,965.00
2000067344	Drexel	205768	56900006	3000296826	AIA-D-ARP-0272	1/27/2025	16028C5	\$22,900.00
2000063112	Graham	205768	56900006	3000296925	AIA-D-ARP-0152	1/28/2025	16028C5	\$94,043.75
2000067364	Bald Head Island	205768	56900006	3000296965	AIA-D-ARP-0229	2/5/2025	16028C5	\$2,200.00
2000067281	Moore County	205768	56900006	3000297200	AIA-D-ARP-0261	2/5/2025	16028C5	\$10,800.00
2000067285	Bladen County	205768	56900006	3000297203	AIA-D-ARP-0215	2/5/2025	16028C5	\$18,650.00
2000063136	East Bend	205768	56900006	3000297372	AIA-D-ARP-0026	2/4/2025	16028C5	\$6,645.00
2000063111	Granite Falls	205768	56900006	3000297534	AIA-D-ARP-0104	2/5/2025	16028C5	\$15,838.85
2000063094	Mocksville	205768	56900006	3000297567	AIA-D-ARP-0088	2/4/2025	16028C5	\$17,209.00
2000067281	Moore County	205768	56900006	3000297656	AIA-D-ARP-0261	2/5/2025	16028C5	\$41,200.00
2000067248	Stovall	205768	56900006	3000297697	AIA-D-ARP-0254	2/5/2025	16028C5	\$4,941.00
2000067198	Dallas	205768	56900006	3000297774	AIA-D-ARP-0221	2/5/2025	16028C5	\$188,838.15
2000063147	Carolina Beach	205768	56900006	3000297870	AIA-D-ARP-0093	2/15/2025	16028C5	\$22,653.13
2000067248	Stovall	205768	56900006	3000297819	AIA-D-ARP-0254	2/5/2025	16028C5	\$1,370.60
2000063439	Ramseur	205768	56900006	3000298050	AIA-D-ARP-0028	2/15/2025	16028C5	\$9,680.00
2000063083	junaluska Sanitary District	205768	56900006	3000298497	AIA-D-ARP-0190/W-ARP-191	2/26/2025	16028C5	\$1,748.64
2000063104	Jefferson	205768	56900006	3000298572	AIA-D-ARP-0121	2/15/2025	16028C5	\$12,500.00
2000064283	Hendersonville	205768	56900006	3000298670	AIA-D-ARP-0091	2/19/2025	16028C5	\$2,712.50
2000063083	junaluska Sanitary District	205768	56900006	3000298497	AIA-D-ARP-0191/ARP-0190	2/26/2025	16028C5	\$3,666.00
2000067202	Elizabeth City	205768	56900006	3000298761	AIA-D-ARP-0233	2/19/2025	16028C5	\$30,000.00
2000063147	Carolina Beach	205768	56900006	3000298757	AIA-D-ARP-0093	2/19/2025	16028C5	\$39,828.25
2000063100	Lake Junaluska	205768	56900006	3000298812	AIA-D-ARP-0092	2/19/2025	16028C5	\$25,987.47
2000063445	Pilot Mountain	205768	56900006	3000298810	AIA-D-ARP-0020	2/19/2025	16028C5	\$4,612.50
2000063445	Pilot Mountain	205768	56900006	3000298864	AIA-D-ARP-0020	2/26/2025	16028C5	\$1,525.00
2000063083	Junaluska Sanitary Dist	205768	56900006	3000298497	AIA-D-ARP-0190	2/26/2025	16028C5	\$2,784.31
2000067341	Nags Head	205768	56900006	3000298929	AIA-D-ARP-0269	2/26/2025	16028C5	\$26,380.00
2000063284	Yanceyville	205768	56900006	3000299030	AIA-D-ARP-0188	2/25/2025	16028C5	\$22,100.63
2000063433	Selma	205768	56900006	3000299112	AIA-D-ARP-0060	3/4/2025	16028C5	\$10,925.00
2000063288	White Lake	205768	56900006	3000299129	AIA-D-ARP-0089	2/26/2025	16028C5	\$10,320.00
2000063441	Pinebluff	205768	56900006	3000299155	AIA-D-ARP-0112	3/5/2025	16028C5	\$5,240.00
2000063442	Pinetops	205768	56900006	3000299157	AIA-D-ARP-0022	3/5/2025	16028C5	\$874.00
2000063441	Pinebluff	205768	56900006	3000299199	AIA-D-ARP-0112	3/5/2025	16028C5	\$5,300.00
2000063441	Pinebluff	205768	56900006	3000299266	AIA-D-ARP-0112	3/5/2025	16028C5	\$9,460.00
2000063789	Roanoke Rapids	205768	56900006	3000299261	AIA-D-ARP-0055	3/4/2025	16028C5	\$1,000.00
2000067285	Bladen County	205768	56900006	3000299307	AIA-D-ARP-0215	3/5/2025	16028C5	\$25,000.00
2000063789	Roanoke Rapids	205768	56900006	3000299326	AIA-D-ARP-0055	3/4/2025	16028C5	\$3,000.00
2000067342	Old Fort	205768	56900006	3000320234	AIA-D-ARP-0270&0271	3/5/2025	16028C5	\$20,226.25
2000063789	Roanoke Rapids	205768	56900006	3000320300	AIA-D-ARP-0055	3/12/2025	16028C5	\$4,200.00
2000063434	Rosman	205768	56900006	3000320805	AIA-D-ARP-0150		16028C5	\$1,500.00

Disbursements for FY 2024-2025
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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000063108	Haw River	205768	56900006	3000321162	AIA-D-ARP-0195		16028C5	\$3,000.00
2000063742	Taylorsville	205768	56900006	3000321105	AIA-D-ARP-0107		16028C5	\$12,221.50
2000063112	Graham	205768	56900006	3000321227	AIA-D-ARP-0152		16028C5	\$13,970.79
2000064283	Hendersonville	205768	56900006	3000321267	AIA-D-ARP-0091		16028C5	\$740.00
2000063123	City of Albemarle	205768	56900006	3000321423	AIA-D-ARP-0173		16028C5	\$10,980.00
2000067281	Moore County	205768	56900006	3000321455	AIA-D-ARP-0261		16028C5	\$23,000.00
2000063787	Holly Springs	205768	56900006	3000321425	AIA-D-ARP-0064		16028C5	\$22,161.50
2000063284	Yanceyville	205768	56900006	3000321514	AIA-D-ARP-0188		16028C5	\$125,111.25
2000063111	Granite Falls	205768	56900006	3000321681	AIA-D-ARP-0104		16028C5	\$42,804.00
2000063150	Brevard	205768	56900006	3000321647	AIA-D-ARP-0124		16028C5	\$10,440.00
2000063441	Pinebluff	205768	56900006	3000321734	AIA-D-ARP-0112		16028C5	\$23,900.00
2000063430	Southern Pines	205768	56900006	3000324627	AIA-D-ARP-0062		16028C5	\$4,950.00
2000067215	Richmond County	205768	56900006	3000324658	AIA-D-ARP-0238		16028C5	\$7,500.00
2000063445	Pilot Mountain	205768	56900006	3000324651	AIA-D-ARP-0020		16028C5	\$14,000.00
2000067342	Old Fort	205768	56900006	3000325589	AIA-D-ARP-027080271		16028C5	\$34,820.00
		205768	56900006				Total	16028C5 \$6,311,927.72

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000062709	Clarkton	205768	56900006	3000287021	MRF-W-ARP-0010	7/2/2024	16028C6	\$4,500.00
2000062709	Clarkton	205768	56900006	3000288112	MRF-W-ARP-0010	7/26/2024	16028C6	\$4,000.00
2000062753	Rutherford County	205768	56900006	3000288894	MRF-W-ARP-0001	8/14/2024	16028C6	\$26,520.00
2000062757	Stanly County	205768	56900006	3000289917	MRF-W-ARP-0003	9/11/2024	16028C6	\$8,250.00
2000062754	Stanly County	205768	56900006	3000289919	MRF-W-ARP-0002	9/11/2024	16028C6	\$8,600.00
2000062757	Stanly County	205768	56900006	3000292811	MRF-W-ARP-0003	10/29/2024	16028C6	\$4,065.00
2000062754	Stanly County	205768	56900006	3000292810	MRF-W-ARP-0002	10/29/2024	16028C6	\$8,229.00
2000062709	Clarkton	205768	56900006	3000293718	MRF-W-ARP-0010	11/21/2024	16028C6	\$10,400.00
2000062753	Rutherford County	205768	56900006	3000294278	MRF-W-ARP-0001	12/4/2024	16028C6	\$52,180.00
2000062709	Clarkton	205768	56900006	3000297810	MRF-W-ARP-0010		16028C6	\$3,000.00
2000062754	Stanly County	205768	56900006	3000298599	MRF-W-ARP-0002		16028C6	\$5,572.50
2000062757	Stanly County	205768	56900006	3000298621	MRF-W-ARP-0003		16028C6	\$4,958.50
		205768	56900006				Total	16028C6 \$140,275.00

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000067131	sALUDA	205768	56900006	3000288651	MRF-D-ARP-0018	8/8/2024	16028C7	\$65,725.00
2000067128	Martin County	205768	56900006	3000289417	MRF-D-ARP-0015	8/28/2024	16028C7	\$40,702.00
2000062750	Taylorsville	205768	56900006	3000289675	MRF-D-ARP-0008	9/4/2024	16028C7	\$7,900.00
2000062708	Stanly County	205768	56900006	3000289918	MRF-D-ARP-0004	9/11/2024	16028C7	\$8,075.00
2000067131	Saluda	205768	56900006	3000291145	MRF-D-ARP-0018	9/24/2024	16028C7	\$16,850.00
2000062708	Stanly County	205768	56900006	3000292807	MRF-D-ARP-0004	10/29/2024	16028C7	\$2,275.00
2000062750	Taylorsville	205768	56900006	3000293614	MRF-D-ARP-0008	11/20/2024	16028C7	\$13,350.00
2000067131	Saluda	205768	56900006	3000293893	MRF-D-ARP-0018	12/4/2024	16028C7	\$20,500.00
2000067131	Saluda	205768	56900006	3000296683	MRF-D-ARP-0018	1/27/2025	16028C7	\$45,275.00
2000062708	Stanly County	205768	56900006	3000298598	MRF-D-ARP-0004		16028C7	\$931.00
2000067131	Saluda	205768	56900006	3000299068	MRF-D-ARP-0018		16028C7	\$34,775.00
2000062750	Taylorsville	205768	56900006	3000320230	MRF-D-ARP-0008		16028C7	\$8,500.00
2000062752	Pittsboro	205768	56900006	3000321392	MRF-D-ARP-0005		16028C7	\$7,500.00
		205768	56900006				Total	16028C7 \$272,358.00

Disbursements for FY 2024-2025
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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
		205769	56900006			16028D1		
2000067292	Nags Head	205769	56900006	3000286549	SRP-SW-ARP-0019	7/2/2024		33120
2000067163	City of Wilson	205769	56900006	3000286834	SRP-SW-ARP-0015	7/2/2024		\$42,925.00
2000067163	City of Wilson	205769	56900006	3000288016	SRP-SW-ARP-0015	7/24/2024		\$413,624.00
2000067298	Mount Gilead	205769	56900006	3000288405	SRP-SW-ARP-0027	8/8/2024		\$24,816.00
2000067298	Mount Gilead	205769	56900006	3000288977	SRP-SW-ARP-0027	8/14/2024		\$27,054.00
2000067380	Spencer	205769	56900006	3000288976	SRP-SW-ARP-0015	8/14/2024		\$144,750.00
2000067292	Nags Head	205769	56900006	3000289343	SRP-SW-ARP-0015	8/28/2024		\$34,827.00
2000067292	Nags Head	205769	56900006	3000289392	SRP-SW-ARP-0015	8/28/2024		\$24,743.00
2000067292	Nags Head	205769	56900006	3000289578	SRP-SW-ARP-0015	9/4/2024		\$18,180.00
2000067292	Nags Head	205769	56900006	3000293602	SRP-SW-ARP-0015	11/20/2024		\$11,933.00
2000067292	Nags Head	205769	56900006	3000294076	SRP-SW-ARP-0015	12/4/2024		\$2,400.00
2000067126	Waynesville	205769	56900006	3000294398	SRP-SW-ARP-0060	12/12/2024		\$9,760.00
2000067298	Mount Gilead	205769	56900006	3000294730	SRP-SW-ARP-0027	12/18/2024		\$59,145.00
2000067298	Mount Gilead	205769	56900006	3000296971	SRP-SW-ARP-0027	1/29/2025		\$5,050.00
2000067292	Nags head	205769	56900006	3000297702	SRP-SW-ARP-0019			\$10,790.00
2000057655	Fayetteville	205769	56900006	3000320237	SRP-SW-ARP-0001			\$597,778.87
2000067297	Black Mountain	205769	56900006	3000321206	SRP-SW-ARP-0026			\$282,158.00
2000067380	Spencer	205769	56900006	3000321352	SRP-SW-ARP-0017			\$2,724.50
		205769	56900006			Total	16028D1	\$1,745,778.37

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc/ BF	GL Account/ Nat Acct	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center/ AMU	Transaction Amount
2000067462	Washington	205769	56900006	3000287250	SRP-SW-ARP-0038	7/14/2024	16028D3	\$20,250.00
2000069524	Washington	205769	56900006	3000287251	SRP-SW-ARP-0095	7/14/2024	16028D3	\$8,342.00
2000067124	Conover	205769	56900006	3000287238	SRP-SW-ARP-0043	7/14/2024	16028D3	\$21,200.00
2000067317	Murfreesboro	205769	56900006	3000287370	SRP-SW-ARP-0070	7/14/2024	16028D3	\$27,750.00
2000067126	Waynesville	205769	56900006	3000287371	SRP-SW-ARP-0060	7/14/2024	16028D3	\$14,400.00
2000067116	New Bern	205769	56900006	3000287851	SRP-SW-ARP-0051	7/24/2024	16028D3	\$103,750.00
2000067318	Selma	205769	56900006	3000287859	SRP-SW-ARP-0072	7/23/2024	16028D3	\$67,402.00
2000067329	Beaufort	205769	56900006	3000287989	SRP-SW-ARP-0087	7/24/2024	16028D3	\$136,518.00
2000067319	Swansboro	205769	56900006	3000288042	SRP-SW-ARP-0073	7/24/2024	16028D3	\$19,050.00
2000069479	Pembroke	205769	56900006	3000288183	SRP-SW-ARP-0100	7/26/2024	16028D3	\$15,050.00
2000067460	Spencer	205769	56900006	3000288400	SRP-SW-ARP-0032	7/30/2024	16028D3	\$1,950.00
2000069485	Dunn	205769	56900006	3000288465	SRP-SW-ARP-0098	8/9/2024	16028D3	\$69,790.00
2000067126	Waynesville	205769	56900006	3000288495	SRP-SW-SRP-0060	8/8/2024	16028D3	\$14,550.00
2000067108	Spruce Pine	205769	56900006	3000288632	SRP-SW-ARP-0004	8/8/2024	16028D3	\$26,000.00
2000067289	Boone	205769	56900006	3000288720	SRP-SW-ARP-0064	8/8/2024	16028D3	\$19,200.00
2000067326	Saluda	205769	56900006	3000288920	SRP-SW-ARP-008	8/14/2024	16028D3	\$1,600.00
2000067117	City of Wilson	205769	56900006	3000288953	SRP-SW-ARP-0052	8/14/2024	16028D3	\$21,335.00
2000067460	Spencer	205769	56900006	3000289118	SRP-SW-ARP-0032	8/20/2024	16028D3	\$650.00
2000067017	Hendersonville	205769	56900006	3000289174	SRP-SW-ARP-0034	8/21/2024	16028D3	\$110,400.00
2000067107	Mount Gilead	205769	56900006	3000289237	SRP-SW-ARP-0058	8/28/2024	16028D3	\$47,500.00
2000067462	Washington	205769	56900006	3000289360	SRP-SW-ARP-0038	8/28/2024	16028D3	\$6,500.00
2000067106	Garysburg	205769	56900006	3000289472	SRP-SW-ARP-0057	8/28/2024	16028D3	\$17,900.00
2000067462	City of Washington	205769	56900006	3000289629	SRP-SW-ARP-003	9/4/2024	16028D3	\$11,000.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000067318	Selma	205769	56900006	3000289628	SRP-SW-ARP-0072	9/3/2024	16028D3	\$35,408.00
2000069485	Dunn	205769	56900006	3000289807	SRP-SW-ARP-0098	9/4/2024	16028D3	\$23,700.00
2000067116	New Bern	205769	56900006	3000289808	SRP-SW-ARP-0051	9/4/2024	16028D3	\$42,250.00
2000067366	Kannapolis	205769	56900006	3000290122	SRP-SW-ARP-0075	9/17/2024	16028D3	\$102,200.00
2000067326	Saluda	205769	56900006	3000290126	SRP-SW-ARP-0087	9/11/2024	16028D3	\$38,400.00
2000067319	Swansboro	205769	56900006	3000290235	SRP-SW-ARP-0073	9/12/2024	16028D3	\$50,529.00
2000067019	Kinston	205769	56900006	3000290265	SRP-SW-ARP-0045	9/18/2024	16028D3	\$44,450.00
2000067288	Winterville	205769	56900006	3000290427	SRP-SW-ARP-0062	9/24/2024	16028D3	\$144,130.00
2000067126	Waynesville	205769	56900006	3000291360	SRP-SW-ARP-0060	10/2/2024	16028D3	\$13,660.00
2000067017	Hendersonville	205769	56900006	3000291490	SRP-SW-ARP-0034	10/2/2024	16028D3	\$118,100.00
2000069524	Washington	205769	56900006	3000291529	SRP-SW-ARP-0095	10/2/2024	16028D3	\$10,263.00
2000067462	City of Washington	205769	56900006	3000291553	SRP-SW-ARP-0038	10/2/2024	16028D3	\$12,250.00
2000069479	Pembroke	205769	56900006	3000291630	SRP-SW-ARP-0100	10/4/2024	16028D3	\$21,650.00
2000067126	Waynesville	205769	56900006	3000291720	SRP-SW-ARP-0060	10/9/2024	16028D3	\$5,780.00
2000067319	Swansboro	205769	56900006	3000291766	SRP-SW-ARP-0073	10/9/2024	16028D3	\$21,484.00
2000067126	Waynesville	205769	56900006	3000291948	SRP-SW-ARP-0060	10/15/2024	16028D3	\$19,180.00
2000067106	Garysburg	205769	56900006	3000292575	SRP-SW-ARP-0057	10/23/2024	16028D3	\$18,400.00
2000067107	Mount Gilead	205769	56900006	3000292557	SRP-SW-ARP-0058	10/23/2024	16028D3	\$12,500.00
2000067321	Topsail Beach	205769	56900006	3000292747	SRP-SW-ARP-0076	10/29/2024	16028D3	\$27,991.00
2000067326	Saluda	205769	56900006	3000292834	SRP-SW-ARP-0087	10/29/2024	16028D3	\$4,000.00
2000067116	New Bern	205769	56900006	3000292968	SRP-SW-ARP-0051	10/29/2024	16028D3	\$18,000.00
2000069485	Dunn	205769	56900006	3000293117	SRP-SW-ARP-0098	11/5/2024	16028D3	\$32,116.00
2000067126	Waynesville	205769	56900006	3000293144	SRP-SW-ARP-0060	11/6/2024	16028D3	\$38,310.00
2000067378	Cerro Gordo	205769	56900006	3000293223	SRP-SW-ARP-0031	11/5/2024	16028D3	\$37,250.00
2000067329	Town of Beaufort	205769	56900006	3000293361	SRP-SW-ARP-0087	11/13/2024	16028D3	\$149,944.00
2000067116	New Bern	205769	56900006	3000293358	SRP-SW-ARP-0051	11/13/2024	16028D3	\$7,750.00
2000067462	City of Washington	205769	56900006	3000293460	SRP-SW-ARP-0038	11/13/2024	16028D3	\$15,495.00
2000069524	City of Washington	205769	56900006	3000293466	SRP-SW-ARP-0095	11/13/2024	16028D3	\$3,503.00
2000067117	Wilson	205769	56900006	3000293506	SRP-SW-ARP-0052	11/13/2024	16028D3	\$99,274.00
2000067321	Topsail Beach	205769	56900006	3000293586	SRP-SW-ARP-0076	11/20/2024	16028D3	\$18,315.00
2000067106	Garysburg	205769	56900006	3000293618	SRP-SW-ARP-0057	11/20/2024	16028D3	\$12,560.00
2000067125	Mount Olive	205769	56900006	3000293700	SRP-SW-ARP-0050	11/20/2024	16028D3	\$39,405.00
2000069523	Rocky Mount	205769	56900006	3000293734	SRP-SW-ARP-0089	11/21/2024	16028D3	\$46,233.00
2000067319	Swansboro	205769	56900006	3000293752	SRP-SW-ARP-0073	11/20/2024	16028D3	\$5,832.00
2000067122	Shelby	205769	56900006	3000293850	SRP-SW-ARP-0036	11/20/2024	16028D3	\$71,000.00
2000067019	Kinston	205769	56900006	3000294002	SRP-SW-ARP-0045	12/4/2024	16028D3	\$123,799.00
2000069479	Pembroke	205769	56900006	3000294065	SRP-SW-ARP-0100	12/4/2024	16028D3	\$41,700.00
2000067462	City of Washington	205769	56900006	3000294127	SRP-SW-ARP-0038	12/4/2024	16028D3	\$9,475.00
2000069524	City of Washington	205769	56900006	3000294161	SRP-SW-ARP-0095	12/4/2024	16028D3	\$3,726.00
2000069485	Dunn	205769	56900006	3000294288	SRP-SW-ARP-0098	12/3/2024	16028D3	\$46,044.00
2000067318	Selma	205769	56900006	3000294534	SRP-SW-ARP-0072	12/11/2024	16028D3	\$1,950.00
2000069523	Rocky Mount	205769	56900006	3000294572	SRP-SW-ARP-0089	12/11/2024	16028D3	\$24,302.00
2000067107	Mount Gilead	205769	56900006	3000294638	SRP-SW-ARP-0058	12/12/2024	16028D3	\$28,750.00
2000067321	Topsail Beach	205769	56900006	3000294636	SRP-SW-ARP-0076	12/12/2024	16028D3	\$46,235.00
2000067322	Calabash	205769	56900006	3000294633	SRP-SW-ARP-0077	12/12/2024	16028D3	\$48,200.00
2000069523	Rocky Mount	205769	56900006	3000294632	SRP-SW-ARP-0089	12/11/2024	16028D3	\$12,757.00
2000069523	Rocky Mount	205769	56900006	3000294719	SRP-SW-ARP-0089	12/17/2024	16028D3	\$17,337.00
2000067017	City of Hendersonville	205769	56900006	3000295386	SRP-SW-ARP-0034	12/18/2024	16028D3	\$29,750.00
2000067317	Murfreesboro	205769	56900006	3000295385	SRP-SW-ARP-0070	12/18/2024	16028D3	\$35,000.00

Disbursements for FY 2024-2025
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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000069523	Rocky Mount	205769	56900006	3000295528	SRP-SW-ARP-0089	12/20/2024	16028D3	\$11,421.00
2000067326	Saluda	205769	56900006	3000295990	SRP-SW-ARP-0087	1/8/2025	16028D3	\$5,600.00
2000067319	Swansboro	205769	56900006	3000295992	SRP-SW-ARP-0073	1/8/2025	16028D3	\$600.00
2000067126	Waynesville	205769	56900006	3000295993	SRP-SW-ARP-0060	1/8/2025	16028D3	\$29,460.00
2000067462	Washington	205769	56900006	3000296131	SRP-SW-ARP-0038	1/10/2025	16028D3	\$23,500.00
2000067322	Calabash	205769	56900006	3000296132	SRP-SW-ARP-0077	1/10/2025	16028D3	\$53,700.00
2000067461	Tabor City	205769	56900006	3000296133	SRP-SW-ARP-0033	1/10/2025	16028D3	\$46,650.00
2000067525	Smithfield	205769	56900006	3000296189	SRP-SW-ARP-0056	2/15/2025	16028D3	\$131,205.29
2000067461	Tabor City	205769	56900006	3000296186	SRP-SW-ARP-0033	1/10/2025	16028D3	\$92,550.00
2000067116	New Bern	205769	56900006	3000296185	SRP-SW-ARP-0051	1/10/2025	16028D3	\$39,500.00
2000067326	Saluda	205769	56900006	3000296348	SRP-SW-ARP-0087	1/15/2025	16028D3	\$8,000.00
2000067106	Garysburg	205769	56900006	3000296347	SRP-SW-ARP-0057	1/15/2025	16028D3	\$17,508.00
2000067122	Shelby	205769	56900006	3000296412	SRP-SW-ARP-0036	1/15/2025	16028D3	\$37,312.00
2000067378	Cerro Gordo	205769	56900006	3000296414	SRP-SW-ARP-0031	1/21/2025	16028D3	\$22,750.00
2000067321	Topsail Beach	205769	56900006	3000296665	SRP-SW-ARP-0076	1/22/2025	16028D3	\$31,904.50
2000067289	Boone	205769	56900006	3000296948	SRP-SW-ARP-0060	1/29/2025	16028D3	\$48,036.00
2000067524	Surf City	205769	56900006	3000296946	SRP-SW-ARP-0067	1/29/2025	16028D3	\$273,400.00
2000067107	Mount Gilead	205769	56900006	3000297355	SRP-SW-ARP-0058	2/5/2025	16028D3	\$4,000.00
2000069482	Benson	205769	56900006	3000297352	SRP-SW-ARP-0101	2/5/2025	16028D3	\$104,860.00
2000067289	Boone	205769	56900006	3000297333	SRP-SW-ARP-0060	2/5/2025	16028D3	\$100,044.00
2000067126	Waynesville	205769	56900006	3000297332	SRP-SW-ARP-0060	2/5/2025	16028D3	\$4,850.00
2000067105	Lexington	205769	56900006	3000297313	SRP-SW-ARP-0035	2/4/2025	16028D3	\$88,865.70
2000067462	City of Washington	205769	56900006	3000297646	SRP-SW-ARP-0038	2/5/2025	16028D3	\$12,000.00
2000067326	Saluda	205769	56900006	3000297644	SRP-SW-ARP-0087	2/5/2025	16028D3	\$1,600.00
2000069530	Salisbury	205769	56900006	3000297619	SRP-SW-ARP-0090		16028D3	\$31,680.00
2000069482	Benson	205769	56900006	3000297613	SRP-SW-ARP-0101		16028D3	\$27,312.00
2000067117	City of Wilson	205769	56900006	3000297705	SRP-SW-ARP-0052		16028D3	\$60,331.25
2000069485	Dunn	205769	56900006	3000297704	SRP-SW-ARP-0098		16028D3	\$33,886.00
2000069530	Salisbury	205769	56900006	3000297700	SRP-SW-ARP-0090		16028D3	\$25,890.00
2000069482	Benson	205769	56900006	3000297689	SRP-SW-ARP-0101		16028D3	\$28,848.00
2000067319	Swansboro	205769	56900006	3000297779	SRP-SW-ARP-0073		16028D3	\$101,730.00
2000069523	Rocky Mount	205769	56900006	3000297778	SRP-SW-ARP-0089		16028D3	\$16,746.95
2000067124	Conover	205769	56900006	3000297890	SRP-SW-ARP-0043		16028D3	\$58,400.00
2000069530	Salisbury	205769	56900006	3000297865	SRP-SW-ARP-0090		16028D3	\$26,140.00
2000069485	Dunn	205769	56900006	3000297864	SRP-SW-ARP-0098		16028D3	\$12,530.00
2000069487	Hyde County	205769	56900006	3000298713	SRP-SW-ARP-0091		16028D3	\$66,985.26
2000069487	Hyde County	205769	56900006	3000298785	SRP-SW-ARP-0091		16028D3	\$52,988.34
2000069487	Hyde County	205769	56900006	3000298852	SRP-SW-ARP-0091		16028D3	\$57,987.24
2000069482	Benson	205769	56900006	3000298896	SRP-SW-ARP-0101		16028D3	\$17,070.00
2000067318	Selma	205769	56900006	3000298895	SRP-SW-ARP-0072		16028D3	\$27,148.00
2000067321	Topsail Beach	205769	56900006	3000298894	SRP-SW-ARP-0076		16028D3	\$11,524.00
2000067126	Waynesville	205769	56900006	3000299135	SRP-SW-ARP-0060		16028D3	\$6,510.00
2000069530	Salisbury	205769	56900006	3000299137	SRP-SW-ARP-0090		16028D3	\$20,300.00
2000067105	Lexington	205769	56900006	3000299138	SRP-SW-ARP-0035		16028D3	\$24,156.30
2000067462	City of Washington	205769	56900006	3000320315	SRP-SW-ARP-0038		16028D3	\$30,000.00
2000069524	City of Washington	205769	56900006	3000320314	SRP-SW-ARP-0095		16028D3	\$3,498.00
2000067377	Woodland	205769	56900006	3000320319	SRP-SW-ARP-0063		16028D3	\$68,472.00
2000069523	Rocky Mount	205769	56900006	3000320512	SRP-SW-ARP-0089		16028D3	\$47,502.87
2000067315	Clayton	205769	56900006	3000320499	SRP-SW-ARP-0068		16028D3	\$120,000.00

Disbursements for FY 2024-2025
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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000067289	Boone	205769	56900006	3000320966	SRP-SW-ARP-0064		16028D3	\$47,640.00
2000067116	New Bern	205769	56900006	3000320967	SRP-SW-ARP-0051		16028D3	\$26,750.00
2000067319	Swansboro	205769	56900006	3000320968	SRP-SW-ARP-0073		16028D3	\$6,036.00
2000069477	Nags Head	205769	56900006	3000321205	SRP-SW-ARP-0102		16028D3	\$1,682.75
2000067105	Lexington	205769	56900006	3000321207	SRP-SW-ARP-0035		16028D3	\$47,890.50
2000067321	Topsail Beach	205769	56900006	3000321208	SRP-SW-ARP-0076		16028D3	\$30,000.00
2000069527	Walstonburg	205769	56900006	3000321646	SRP-SW-ARP-0105		16028D3	\$32,850.00
205769						Total	16028D3	\$4,972,225.95

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc/ BF	GL Account/ Nat Acct	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center/ AMU	Transaction Amount
2000065875	Pine Level	205769	536900006	3000288180	SRP-SW-ARP-0011	7/26/2024	16028D4	\$42,877.00
2000057658	Town of Madison	205769	536900006	3000288224	SRP-SW-ARP-0002	7/26/2024	16028D4	\$11,000.00
2000065875	Pine Level	205769	536900006	3000289448	SRP-SW-ARP-0011	8/28/2024	16028D4	\$8,335.00
2000057658	Madison	205769	536900006	3000291519	SRP-SW-ARP-0002	10/2/2024	16028D4	\$16,000.00
2000059737	Brevard	205769	536900006	3000296975	SRP-SW-ARP-0009	1/29/2025	16028D4	\$381,080.30
205769						Total	16028D4	\$459,292.30

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000039023	Bath	205948	536900006	3000288606	SAP-W-19-0023	8/8/2024	0	\$352,752.00
2000045872	Yadkin Valley Sewer Authority	205948	536900006	3000289425	SRP-W-0202	8/28/2024	0	\$110,014.00
2000045872	Yadkin Valley Sewer Authority	205948	536900006	3000291740	SRP-W-0202	10/9/2024	0	\$900,117.00
2000039028	Wallace	205948	536900006	3000292708	SAP-W-18-0019	10/23/2024	0	\$319,556.00
2000045872	Yadkin Valley Sewer Authority	205948	536900006	3000293443	SRP-W-0202	11/13/2024	0	\$554,308.00
2000045872	Yadkin Valley Sewer Authority	205948	536900006	3000294060	SRP-W-0202	12/4/2024	0	\$197,561.00
2000045875	Henderson	205948	536900006	3000295516	SRP-W-0187	1/10/2025	0	\$270,272.00
2000039028	Wallace	205948	536900006	3000296181	SAP-W-18-0019	1/10/2025	0	\$510,444.00
2000039280	Bailey	205948	536900006	3000296729	SRP-W-0176	1/27/2025	0	\$411,104.36
2000040940	Ellerbe	205948	536900006	3000298807	SRP-W-0183		0	\$109,204.57
2000039028	Wallace	205948	536900006	3000299258	SAP-W-18-0019		0	\$185,183.82
2000040940	Ellerbe	205948	536900006	3000320655	SRP-W-0183		0	\$70,221.99
2000039028	Wallace	205948	536900006	3000321330	SAP-W-18-0019		0	\$265,113.02
2000040940	Ellerbe	205948	536900006	3000331374	SRP-W-0183		0	\$65,229.82
205948						Total	0	\$4,321,081.58

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center/AMU	Transaction Amount
2000010648	Pamlico County	205938	56900006	3000286316	SRP-D-134-0010&2005	8/9/2024	1602325	\$733,359.00
2000039067	Lake Waccamaw	205938	56900006	3000287672	SRP-D-17-0135 &SRP-D-134-17	7/24/2024	1602325	\$2,375.00
2000040893	Pamlico County	205938	56900006	3000287793	SRP-D-134-0010&2005	8/9/2024	1602325	\$249,759.00
2000040893	Pamlico County	205938	56900006	3000287924	SRP-D-134-0010&2005	7/23/2024	1602325	\$181,204.00
2000039067	Lake Waccamaw	205938	56900006	3000288113	SRP-D-17-0135 & SRP-D-134-17	7/26/2024	1602325	\$36,005.00
2000073196	Goldston	205938	56900006	3000288614	SRP-W-134-0006	8/8/2024	1602325	\$9,466.00
2000073758	Murphy	205938	56900006	3000288642	SRP-D-134-0030	8/8/2024	1602325	\$364,294.00

Disbursements for FY 2024-2025
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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000073648	Roxboro	205938	56900006	3000288801	SRP-W-134-0016	8/20/2024	1602325	\$1,126,535.00
2000058106	Locust	205938	56900006	3000288875	W-134-0059	8/13/2024	1602325	\$775,058.00
2000073759	Laurinburg	205938	56900006	3000289281	SRP-D-134-0027	8/27/2024	1602325	\$7,500.00
2000073777	Elkin	205938	56900006	3000289307	SRP-D-134-0023	8/27/2024	1602325	\$44,210.00
2000073759	Laurinburg	205938	56900006	3000289333	SRP-D-134-0027	8/27/2024	1602325	\$35,530.00
2000058106	Locust	205938	56900006	3000289551	SRP-W-134-0059	9/3/2024	1602325	\$754,418.00
2000074922	Hendersonville	205938	56900006	3000289595	SRP-W-134-0060	9/12/2024	1602325	\$939,425.00
2000058106	Locust	205938	56900006	3000289812	SRP-W-134-0059	9/10/2024	1602325	\$967,652.00
2000040893	Pamlico County	205938	56900006	3000289802	SRP-D-134-0010&2005	9/4/2024	1602325	\$220,582.00
2000076167	Pine Level	205938	56900006	3000289902	SRP-W-134-0113	9/11/2024	1602325	\$829,633.00
2000067570	Love Valley	205938	56900006	3000290219	SRP-W-134-0091	9/18/2024	1602325	\$67,928.00
2000073759	Laurinburg	205938	56900006	3000290331	SRP-D-134-0027	9/17/2024	1602325	\$7,500.00
2000062129	Claremont	205938	56900006	3000290290	SRP-W-134-0005	9/24/2024	1602325	\$101,051.00
2000074922	Hendersonville	205938	56900006	3000291293	SRP-W-134-0060	9/26/2024	1602325	\$45,337.00
2000040893	Pamlico County	205938	56900006	3000291494	SRP-D-134-0010&2005	10/1/2024	1602325	\$213,103.00
2000073758	Murphy	205938	56900006	3000291880	SRP-D-134-0030	10/15/2024	1602325	\$29,706.00
2000045679	Cleveland County	205938	56900006	3000291950	SRP-D-134-0022/2020	10/15/2024	1602325	\$319,873.00
2000073196	Goldston	205938	56900006	3000292646	SRP-W-134-0006	10/23/2024	1602325	\$208,932.00
2000073777	RElkin	205938	56900006	3000292628	SRP-D-134-0023	10/22/2024	1602325	\$188,522.00
2000028106	Locust	205938	56900006	3000292671	SRP-W-134-0059	10/22/2024	1602325	\$1,230,547.00
2000075360	Columbus	205938	56900006	3000292832	SRP-D-134-0075	10/29/2024	1602325	\$206,704.00
2000074922	Hendersonville	205938	56900006	3000289595	SRP-W-134-0060	9/12/2024	1602325	\$939,425.00
2000075360	Columbus County	205938	56900006	3000292982	SRP-D-134-0075	10/29/2024	1602325	\$103,371.00
2000076225	City of Rockingham	205938	56900006	3000293198	SRP-W-134-0118	11/6/2024	1602325	\$27,758.00
2000074181	Wingate	205938	56900006	3000293251	SRP-D-134-0046	11/6/2024	1602325	\$283,797.00
2000076225	City of Rockingham	205938	56900006	3000293315	SRP-W-134-0118	11/6/2024	1602325	\$24,029.00
2000076164	Cherryville	205938	56900006	3000293472	SRP-W-134-0110	11/13/2024	1602325	\$177,930.00
2000073759	Laurinburg	205938	56900006	3000293584	SRP-D-134-0027	11/21/2024	1602325	\$60,720.00
2000073196	Goldston	205938	56900006	3000293583	SRP-W-134-0006	11/20/2024	1602325	\$2,560.00
2000039067	Lake Waccamaw	205938	56900006	3000293611	SRP-D-17-135/SRP-D-134-17	11/20/2024	1602325	\$17,202.00
2000074181	Wingate	205938	56900006	3000293656	SRP-D-134-0046	11/20/2024	1602325	\$282,139.00
2000073655	Smithfield	205938	56900006	3000293654	SRP-W-134-0012	11/20/2024	1602325	\$78,900.00
2000073770	Laurinburg	205938	56900006	3000293653	SRP-D-134-0028	11/21/2024	1602325	\$111,338.00
2000073655	Smithfield	205938	56900006	3000293701	SRP-W-134-0012	11/20/2024	1602325	\$79,440.00
2000073770	Laurinburg	205938	56900006	3000293757	SRP-D-134-0028	11/21/2024	1602325	\$5,590.00
2000045679	Cleveland County	205938	56900006	3000294181	SRP-D-134-0022/2020	12/4/2024	1602325	\$169,029.00
2000074181	Wingate	205938	56900006	3000294168	SRP-D-134-0046	12/4/2024	1602325	\$352,773.00
2000076010	Weldon	205938	56900006	3000294329	SRP-D-134-0104	1/10/2025	1602325	\$416,527.00
2000058106	Locust	205938	56900006	3000294394	SRP-W-134-0059	12/11/2024	1602325	\$889,347.00
2000058106	Locust	205938	56900006	3000294417	SRP-W-134-0059	12/11/2024	1602325	\$185,333.00
2000067570	Love Valley	205938	56900006	3000294413	SRP-W-134-0091	12/12/2024	1602325	\$93,510.00
2000076010	Weldon	205938	56900006	3000294493	SRP-D-134-0104	1/10/2025	1602325	\$16,293.00
2000073770	Laurinburg	205938	56900006	3000294495	SRP-D-134-0028	12/11/2024	1602325	\$1,215.00
2000073759	Laurinburg	205938	56900006	3000294523	SRP-D-134-0027	12/11/2024	1602325	\$22,350.00
2000076225	City of Rockingham	205938	56900006	3000295354	SRP-W-134-0118	12/18/2024	1602325	\$11,590.00
2000073756	Rosman	205938	56900006	3000295358	SRP-D-134-0035	12/17/2024	1602325	\$80,470.00
2000076166	Pasquotank County	205938	56900006	3000295373	SRP-D-134-0115	1/10/2025	1602325	\$910,381.00
2000074922	City of Hendersonville	205938	56900006	3000295405	SRP-W-134-0060	12/18/2024	1602325	\$25,325.00
2000074922		205938	56900006	3000295426	SRP-W-134-0060	12/18/2024	1602325	\$351,480.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000073752	Valdese	205938	56900006	3000295623	SRP-D-134-0038	12/23/2024	1602325	\$67,400.00
2000045668	Murfreesboro	205938	56900006	3000295798	SRP-W-134-0047/491-06	1/27/2025	1602325	\$197,142.00
2000045679	Cleveland County	205938	56900006	3000295812	SRP-D-134-0022/2020	1/8/2025	1602325	\$233,253.00
2000073196	Goldston	205938	56900006	3000296034	SRP-W-134-0006	1/8/2025	1602325	\$14,013.00
2000074224	Laurinburg	205938	56900006	3000296206	SRP-W-134-0050	1/10/2025	1602325	\$49,120.00
2000074224	Laurinburg	205938	56900006	3000296282	SRP-W-134-0050	1/14/2025	1602325	\$21,089.00
2000040893	Pamlico county	205938	56900006	3000296264	SRP-D-134-0010&2005	1/14/2025	1602325	\$1,564,745.00
2000058106	Locust	205938	56900006	3000296339	SRP-W-134-0059	1/14/2025	1602325	\$2,109,647.00
2000074224	Laurinburg	205938	56900006	3000296336	SRP-W-134-0050	1/14/2025	1602325	\$8,900.00
2000074224	Laurinburg	205938	56900006	3000296369	SRP-W-135-0050	1/14/2025	1602325	\$17,800.00
2000073755	River Bend	205938	56900006	3000296368	SRP-D-134-0033	1/15/2025	1602325	\$169,600.00
2000073755	River Bend	205938	56900006	3000296401	SRP-D-134-0033	1/15/2025	1602325	\$10,405.00
2000076166	Pasquotank County	205938	56900006	3000296416	SRP-D-134-0115	1/21/2025	1602325	\$256,738.00
2000074984	Beulaville	205938	56900006	3000296463	SRP-SW-0008	1602325		\$72,250.00
2000076166	Pasquotank County	205938	56900006	3000296459	SRP-D-134-0115	1602325		\$42,750.00
2000073401	Selma	205938	56900006	3000296514	SRP-D-134-0009	1602325		\$239,256.00
2000073770	Laurinburg	205938	56900006	3000296518	SRP-D-134-0028	1602325		\$11,072.00
2000073759	Laurinburg	205938	56900006	3000296517	SRP-D-134-0027	1602325		\$26,650.00
2000073777	Elkin	205938	56900006	3000296552	SRP-D-134-0023	1602325		\$45,793.00
2000073401	Selma	205938	56900006	3000296563	SRP-D-134-0009	1602325		\$92,694.00
2000073401	Selma	205938	56900006	3000296637	SRP-D-134-0009	1602325		\$30,931.00
2000073401	Selma	205938	56900006	3000296694	SRP-D-134-0009	1602325		\$136,698.00
2000076010	Weldon	205938	56900006	3000296786	SRP-D-134-0104	1602325		\$5,857.00
2000073756	Rosman	205938	56900006	3000296787	SRP-D-134-0035	1602325		\$45,205.00
2000077667	Robbinsville	205938	56900006	3000296813	SRP-D-134-0150	1602325		\$60,300.00
2000062129	Claremont	205938	56900006	3000297305	SRP-W-134-0005	1602325		\$401,808.00
2000076225	City of Rockingham	205938	56900006	3000297321	SRP-W-134-0118	1602325		\$8,923.00
2000077667	Robbinsville	205938	56900006	3000297608	SRP-D-134-0150	1602325		\$20,750.00
2000075360	Columbus	205938	56900006	3000297623	SRP-D-134-0075	1602325		\$103,345.00
2000073655	Smithfield	205938	56900006	3000297671	SRP-W-134-0012	1602325		\$63,990.00
2000075360	Columbus County	205938	56900006	3000297696	SRP-D-134-0075	1602325		\$103,345.00
2000045668	Murfreesboro	205938	56900006	3000297873	SRP-W-134-0047/491-06	1602325		\$96,164.45
2000074181	Wingate	205938	56900006	3000298028	SRP-D-134-0046	1602325		\$38,672.07
2000045679	Cleveland County	205938	56900006	3000298524	SRP-D-134-22/2020	1602325		\$186,734.00
2000074224	Laurinburg	205938	56900006	3000298703	SRP-W-134-0050	1602325		\$8,900.00
2000073755	River Bend	205938	56900006	3000298740	SRP-D-134-0033	1602325		\$38,986.23
2000073401	Selma	205938	56900006	3000298873	SRP-D-134-0009	1602325		\$68,592.50
2000073773	Holden Beach	205938	56900006	3000298982	SRP-W-134-0021	1602325		\$5,732.00
2000040893	Pamlico County	205938	56900006	3000299032	SRP-D-134-0010&2005	1602325		\$200,148.00
2000073777	Elkin	205938	56900006	3000299083	SRP-D-134-0023	1602325		\$14,843.25
2000058106	Locust	205938	56900006	3000299125	SRP-W-134-0059	1602325		\$255,777.00
2000073655	Smithfield	205938	56900006	3000299330	SRP-W-134-0012	1602325		\$19,000.00
2000073773	Holden Beach	205938	56900006	3000320289	SRP-W-134-0021	1602325		\$35,588.74
2000075769	Shelby	205938	56900006	3000320382	SRP-W-134-0096	1602325		\$14,000.00
2000077667	Robbinsville	205938	56900006	3000320397	SRP-D-134-0150	1602325		\$5,000.00
2000045679	Cleveland County	205938	56900006	3000320598	SRP-D-134-22/2020	1602325		\$328,321.46
2000073756	Rosman	205938	56900006	3000320586	SRP-D-134-0035	1602325		\$60,711.80
2000073196	Goldston	205938	56900006	3000320719	SRP-W-134-0006	1602325		\$37,045.22
2000067570	Love Valley	205938	56900006	3000320730	SRP-W-134-0091	1602325		\$44,314.83

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000039067	Lake Waccamaw	205938	56900006	3000320751	SRP-D-134-0017	1602325		\$35,196.38
2000076010	Weldon	205938	56900006	3000321204	SRP-D-134-0104	1602325		\$25,488.61
2000057756	Harnett Regional Water	205938	56900006	3000292986	SRP-W-134-92/SRP-W-ARP-9	1602325		\$995,694.00
2000073755	River Bend	205938	56900006	3000321312	SRP-D-134-0033	1602325		\$30,280.72
2000040922	Lake Waccamaw	205938	56900006	3000321432	SRP-W-134-93/833-03	1602325		\$99,391.00
2000040922	Lake Waccamaw	205938	56900006	3000321578	SRP-W-134/833-03	1602325		\$117,879.00
2000076163	Bridgeton	205938	56900006	3000321577	SRP-W-134-0109	1602325		\$9,884.99
2000076163	Bridgeton	205938	56900006	3000321688	SRP-W-134-0109	1602325		\$37,203.65
2000073791	Oriental	205938	56900006	3000321766	SRP-D-134-0031	1602325		\$26,160.00
2000074181	Wingate	205938	56900006	3000324740	SRP-D-134-0046	1602325		\$14,610.00
2000045679	Cleveland County	205938	56900006	3000325709	SRP-D-134-0022/2020	1602325		\$449,751.82
2000073755	River Bend	205938	56900006	3000325953	SRP-D-134-33/SRF-D-207	1602325		\$7,755.00
2000045678	Oxford	205938	56900006	3000327701	2019/SRP-134-0249	1602325		\$9,850,000.00
2000039067	Lake Waccamaw	205938	56900006	3000327936	SRP-D-134-0017	1602325		\$331,875.89
2000045679	Cleveland County	205938	56900006	3000328629	SRP-D-134-0022/2020	1602325		\$397,981.79
2000039067	Lake Waccamaw	205938	56900006	3000330506	SRP-D-17-135/D-134-17	1602325		\$145,143.89
2000073755	River Bend	205938	56900006	3000330752	SRP-D-134-0033	1602325		\$13,747.50
2000073755	River Bend	205938	56900006	3000330789	SRP-D-134-0033/SRF-D-0207	1602325		\$19,575.00
2000045679	Cleveland Co Sant Dist	205938	56900006	3000331203	SRP-D-134-0022/2020	1602325		\$336,311.37
		205938	56900006			Total	1602325	\$36,249,961.16

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center/AMU	Transaction Amount
2000038937	City of Henderson	205948	536900006	3000288034	920,SRP-D-131,SRP-D-ARP-19	7/26/2024	160328A	\$5,000,000.00
2000045679	Cleveland County	205948	536900006	3000290309		9/18/2024	160328A	\$552,847.00
2000057311	Wilkesboro	205948	536900006	3000330619			160328A	\$159,347.31
		205948	536900006			Total	160328A	\$5,712,194.31

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000066803	Stovall	205949	536900006	3000287835	VUR-D-ARP-0102/SRP-D-0204	7/23/2024	0	\$121,052.00
2000057789	Pilot Mountain	205949	536900006	3000294747	VUR-D-ARP-0033/SRP-0205	12/18/2024	0	\$8,521.00
		205949	536900006			Total	0	\$129,573.00

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000067279	Bald Head	205950	56900006	3000287088	AIA-W-0270	7/14/2024	0	\$6,120.00
2000058067	Hertford	205950	56900006	3000287312	AIA-W-0260	7/14/2024	0	\$4,700.00
2000067279	Bald Head Island	205950	56900006	3000287424	AIA-W-0270	7/14/2024	0	\$5,433.00
2000058067	Hertford	205950	56900006	3000287406	AIA-W-0260	7/15/2024	0	\$5,250.00
2000058089	belhaven	205950	56900006	3000287602	AIA-W-0263	7/17/2024	0	\$10,950.00
2000057744	Mt. Gilead	205950	56900006	3000287855	AIA-W-0244	7/24/2024	0	\$9,225.00
2000057776	Rose Hill	205950	56900006	3000288376	AIA-W-0257	8/9/2024	0	\$2,200.00
2000045949	Kinston	205950	56900006	3000288469	AIA-W-21-0215	8/8/2024	0	\$26,694.00
2000045972	Bryson City	205950	56900006	3000288676	AIA-W-21-0234	8/8/2024	0	\$3,019.00
2000038926	Snow Hill	205950	56900006	3000288792	AIA-W-19-0162	8/9/2024	0	\$1,703.00
2000067279	Bald Head Island	205950	56900006	3000288951	AIA-W-0270	8/20/2024	0	\$15,698.00
2000058064	Robbins	205950	56900006	3000289048	AIA-W-0253	8/20/2024	0	\$1,500.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000057744	Mount Gilead	205950	56900006	3000289062	AIA-W-0244	8/20/2024	0	\$4,143.00
2000045943	Troutman	205950	56900006	3000289084	AIA-W-21-0226	8/20/2024	0	\$53,770.00
2000057738	Belmont	205950	56900006	3000289450	AIA-W-0251	8/28/2024	0	\$67,325.00
2000058089	Belhaven	205950	56900006	3000289924	AIA-W-0263	9/11/2024	0	\$9,300.00
2000058067	Hertford	205950	56900006	3000290030	AIA-W-0260	9/11/2024	0	\$12,750.00
2000058089	Belhaven	205950	56900006	3000290039	AIA-W-0263	9/11/2024	0	\$4,500.00
2000058067	Town of Hertford	205950	56900006	3000290092	AIA-W-0260	9/11/2024	0	\$4,000.00
2000057775	Oxford	205950	56900006	3000290230	AIA-W-0255	9/17/2024	0	\$19,755.00
2000057740	Troy	205950	56900006	3000290348	AIA-W-0248	9/17/2024	0	\$28,238.00
2000057776	Rose Hill	205950	56900006	3000291148	AIA-W-0257	9/24/2024	0	\$1,250.00
2000039297	Lake Waccamaw	205950	56900006	3000291373	AIA-W-20-0185	10/2/2024	0	\$44,925.00
2000057776	Rose Hill	205950	56900006	3000291426	AIA-W-0257	10/1/2024	0	\$2,398.00
2000058089	Belhaven	205950	56900006	3000291527	AIA-W-0263	10/2/2024	0	\$1,800.00
2000058067	Hertford	205950	56900006	3000291737	AIA-W-0260	10/9/2024	0	\$4,250.00
2000058356	Scotland Neck	205950	56900006	3000292625	AIA-W-0261	10/22/2024	0	\$33,250.00
2000038889	Aurora	205950	56900006	3000292806	AIA-W-19-0177	10/29/2024	0	\$39,000.00
2000045946	Sharpsburg	205950	56900006	3000293569	AIA-W-21-0212	11/13/2024	0	\$45,175.00
2000057775	Oxford	205950	56900006	3000293594	AIA-W-0255	11/21/2024	0	\$52,449.00
2000067279	Bald Head Island	205950	56900006	3000293556	AIA-W-0270	11/20/2024	0	\$8,077.00
2000057738	Belmont	205950	56900006	3000295859	AIA-W-0251	1/8/2025	0	\$7,425.00
2000005127	Snow Hill	205950	56900006	3000296191	AIA-W-19-0162	1/14/2025	0	\$15,446.00
2000067279	Bald Head Island	205950	56900006	3000296286	AIA-W-ARP-0255	1/13/2025	0	\$835.00
2000067279	Bald Head Island	205950	56900006	3000296370	AIA-W-ARP-0255	1/22/2025	0	\$1,160.00
2000057744	Mount Gilead	205950	56900006	3000296784	AIA-W-0244	1/27/2025	0	\$932.00
2000058089	Belhaven	205950	56900006	3000296791	AIA-W-0263	1/27/2025	0	\$11,100.00
2000057776	Rose Hill	205950	56900006	3000296846	AIA-W-0257	1/27/2025	0	\$2,300.00
2000057740	Troy	205950	56900006	3000296853	AIA-W-0248	1/27/2025	0	\$6,863.00
2000058089	Belhaven	205950	56900006	3000296877	AIA-W-0263	1/29/2025	0	\$224.00
2000039299	Pink Hill	205950	56900006	3000296915	AIA-W-20-0188	1/29/2025	0	\$25,000.00
2000067279	Bald Head Island	205950	56900006	3000296907	AIA-W-ARP-0255&AIA-270	1/29/2025	0	\$720.00
2000058356	Scotland Neck	205950	56900006	3000296992	AIA-W-0261	2/4/2025	0	\$15,000.00
2000057959	Bolton	205950	56900006	3000297916	AIA-W-0265		0	\$12,525.00
2000075085	Granite Falls	205950	56900006	3000298699	AIA-W-0295		0	\$6,860.00
2000075085	Granite Falls	205950	56900006	3000321017	AIA-W-0295		0	\$11,298.00
2000075018	Lattimore	205950	56900006	3000321191	AIA-W-0299		0	\$2,500.00
2000067279	Bald Head Island	205950	56900006	3000321270	AIA-W-0270		0	\$2,418.00
2000057959	Bolton	205950	56900006	3000321714	AIA-W-0265		0	\$3,750.00
2000038805	Burlington	205950	56900006	3000324756	AIA-W-16-0027		0	\$7,500.00
2000067279	Bald Head Island	205950	56900006	3000325607	AIA-W-ARP-0255&AIA-270		0	\$5,355.00
2000075085	Granite falls	205950	56900006	3000328426	AIA-W-0295		0	\$15,358.50
2000057740	Troy	205950	56900006	3000328402	AIA-W-0248		0	\$43,250.00
2000039302	Louisburg	205950	56900006	3000328622	AIA-W-20-0193		0	\$5,750.00
2000045943	Troutman	205950	56900006	3000328623	AIA-W-21-0226		0	\$3,600.00
2000067279	Bald Head Island	205950	56900006	3000330155	AIA-W-ARP-0255&AIA-270		0	\$7,210.00
2000058067	Hertford	205950	56900006	3000328664	AIA-W-0260		0	\$2,800.00
2000067279	Bald Head Island	205950	56900006	3000330755	AIA-W-ARP-0255&AIA-270		0	\$5,775.00
2000045946	Sharpsburg	205950	56900006	3000331294	AIA-W-21-0212		0	\$27,575.00
2000075011	Dobson	205950	56900006	3000331501	AIA-W-0279		0	\$24,870.00
		205950	56900006				0	

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
		205950	56900006				0	
		205950	56900006				0	
		205950	56900006			Total	0	\$804,246.50

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000057958	Jonesville	205951	56900006	3000286860	AIA-D-0247	7/2/2024	0	\$30,609.00
2000058066	Hertford	205951	56900006	3000287311	AIA-D-0259	7/14/2024	0	\$4,050.00
2000058066	Hertford	205951	56900006	3000287405	AIA-D-0259	7/14/2024	0	\$3,425.00
2000058068	Belhaven	205951	56900006	3000287603	AIA-D-0262	7/17/2024	0	\$11,550.00
2000057919	Belmont	205951	56900006	3000287785	AIA-D-0264	7/24/2024	0	\$16,675.00
2000057922	Walnut Cove	205951	56900006	3000288615	AIA-D-0258	8/8/2024	0	\$73,000.00
2000058115	Mount Gilead	205951	56900006	3000288795	AIA-D-0250	8/8/2024	0	\$4,318.00
2000058068	Belhaven	205951	56900006	3000289923	AIA-D-0262	9/11/2024	0	\$8,700.00
2000058068	Belhaven	205951	56900006	3000290038	AIA-D-0262	9/11/2024	0	\$2,925.00
2000058066	Hertford	205951	56900006	3000290073	AIA-D-0259	9/11/2024	0	\$18,075.00
2000045977	Nash County	205951	56900006	3000290091	AIA-D-21-0230	9/11/2024	0	\$130,000.00
2000057774	Oxford	205951	56900006	3000290093	AIA-D-0256	9/17/2024	0	\$20,059.00
2000058066	Hertford	205951	56900006	3000290215	AIA-D-0259	9/18/2024	0	\$6,175.00
2000038863	Aurora	205951	56900006	3000290490	H-AIA-D-18-0135	9/24/2024	0	\$17,500.00
2000045951	Saluda	205951	56900006	3000291379	H-AIA-D-21-0217	10/2/2024	0	\$1,788.00
2000058068	Belhaven	205951	56900006	3000291526	AIA-D-0262	10/2/2024	0	\$4,275.00
2000058066	Hertford	205951	56900006	3000291734	AIA-D-0259	10/9/2024	0	\$5,725.00
2000058065	Rowland	205951	56900006	3000291735	AIA-D-0254	10/9/2024	0	\$56,250.00
2000057958	Jonesville	205951	56900006	3000291919	AIA-D-0247	10/15/2024	0	\$5,006.00
2000058065	Rowland	205951	56900006	3000291904	AIA-D-0254	10/15/2024	0	\$15,000.00
2000045971	Scotland Neck	205951	56900006	3000293516	H-AIA-D-21-0236	11/13/2024	0	\$56,950.00
2000057774	Oxford	205951	56900006	3000293590	AIA-D-0256	11/13/2024	0	\$44,839.00
2000058065	Rowland	205951	56900006	3000293751	AIA-D-0254	11/20/2024	0	\$31,000.00
2000057919	Belmont	205951	56900006	3000295855	AIA-D-0264	1/8/2025	0	\$6,250.00
2000057958	Jonesville	205951	56900006	3000296627	AIA-D-0247	1/22/2025	0	\$25,800.00
2000039329	Pink Hill	205951	56900006	3000296499	AIA-D-20-0199	1/22/2025	0	\$25,000.00
2000058065	Rowland	205951	56900006	3000296684	AIA-D-0254	1/22/2025	0	\$33,500.00
2000058115	Mount Gilead	205951	56900006	3000296774	AIA-D-0250	1/27/2025	0	\$932.00
2000058068	Belhaven	205951	56900006	3000296792	AIA-D-0262	1/27/2025	0	\$11,100.00
2000045971	Scotland Neck	205951	56900006	3000296815	AIA-D-21-0236	1/27/2025	0	\$53,500.00
2000058068	Belhaven	205951	56900006	3000296876	AIA-D-0262	1/29/2025	0	\$300.00
2000058099	Bolton	205951	56900006	3000320471	AIA-D-0252	3/12/2025	0	\$50,625.00
2000057741	Smithfield	205951	56900006	3000320553	AIA-D-0246	3/12/2025	0	\$14,912.50
2000057741	Smithfield	205951	56900006	3000320799	AIA-D-0246		0	\$31,200.00
2000075082	Broadway	205951	56900006	3000321164	AIA-D-0287		0	\$3,410.00
2000057739	Warren County	205951	56900006	3000298854	AIA-D-0249	2/19/2025	0	\$101,175.00
2000075082	Broadway	205951	56900006	3000321252	AIA-D-0287		0	\$850.00
2000075082	Broadway	205951	56900006	3000321297	AIA-D-0287		0	\$6,220.00
2000058099	Bolton	205951	56900006	3000321222	AIA-D-0252		0	\$19,437.50
2000057921	Lowell	205951	56900006	3000324820	AIA-D-0267		0	\$6,241.29
2000057921	Lowell	205951	56900006	3000326245	AIA-D-0267		0	\$9,000.00
2000075082	Broadway	205951	56900006	3000326300	AIA-D-0287		0	\$7,240.00
2000057920	Murfreesboro	205951	56900006	3000328447	AIA-D-0266		0	\$3,750.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000039330	Louisburg	205951	56900006	3000328624	AIA-D-20-0200		0	\$18,500.00
2000039330	Louisburg	205951	56900006	3000330288	AIA-D-20-0200		0	\$15,500.00
2000058065	Rowland	205951	56900006	3000330563	AIA-D-0254		0	\$12,000.00
2000058066	Hertford	205951	56900006	3000328700	AIA-D-0256		0	\$3,850.00
2000075082	Broadway	205951	56900006	3000331123	AIA-D-0287		0	\$8,100.00
2000075087	Dunn	205951	56900006	3000331320	AIA-D-0302		0	\$7,112.50
2000075087	Dunn	205951	56900006	3000331340	AIA-D-0302		0	\$5,112.50
205951						Total	0	\$1,048,512.29

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000047531	Benson	205952	56900006	3000286659	E-MRF-W-21-0045	7/2/2024	0	\$4,650.00
2000045898	White Lake	205952	56900006	3000288106	E-MRF-W-21-0041	7/26/2024	0	\$5,000.00
2000058008	Old Fort	205952	56900006	3000288849	MRF-W-0059	8/14/2024	0	\$7,650.00
2000058010	Weldon	205952	56900006	3000288935	MRF-W-0056	8/14/2024	0	\$10,597.00
2000058015	Nash	205952	56900006	3000289429	MRF-W-0052	8/28/2024	0	\$47,000.00
2000045924	St Pauls	205952	56900006	3000293895	MRF-W-21-0040	12/4/2024	0	\$7,807.00
205952						Total	0	\$82,704.00

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000058009	Old Fort	205953	56900006	3000288847	MRF-D-0057	8/14/2024	0	\$7,650.00
2000039337	Yadkin County	205953	56900006	3000327704	MRF-D-0029		0	\$2,500.00
205953						Total	0	\$10,150.00

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000058014	Elm City	205958	56900006	3000286407	AIA-W-VUR-0015	7/2/2024	0	\$116,000.00
2000058355	Lumber River Council of Gover	205958	56900006	3000286661	AIA-W-VUR-0017	7/2/2024	0	\$160,000.00
2000050914	Pikeville	205958	56900006	3000286835	AIA-W-VUR-0007	7/2/2024	0	\$81,000.00
2000058355	Lumber River Council of Gover	205958	56900006	3000287120	AIA-W-VUR-0017	7/9/2024	0	\$95,000.00
2000058354	Lumber River Council of Gover	205958	56900006	3000287121	AIA-D-VUR-0016	7/9/2024	0	\$35,020.00
2000058094	Greenevers	205958	56900006	3000287349	AIA-W-VUR-0019	7/14/2024	0	\$26,140.00
2000058355	Lumber River Council of Gover	205958	56900006	3000288325	AIA-W-VUR-0017	7/30/2024	0	\$5,158.00
2000058354	Lumber River Council of Gover	205958	56900006	3000288324	AIA-D-VUR-0016	7/30/2024	0	\$13,902.00
2000050918	Jamesville	205958	56900006	3000288392	AIA-D-VUR-0005	8/8/2024	0	\$60,350.00
2000058354	Lumber River Council of Gover	205958	56900006	3000288957	AIA-D-VUR-0016	8/13/2024	0	\$50,000.00
2000058355	Lumber River Council of Gover	205958	56900006	3000288956	AIA-W-VUR-0017	8/13/2024	0	\$80,833.00
2000050914	Pikeville	205958	56900006	3000289077	AIA-W-VUR-0007	8/20/2024	0	\$61,000.00
2000050936	Williamston	205958	56900006	3000289816	AIA-D-VUR-0011	9/11/2024	0	\$17,175.00
2000058093	Greenevers	205958	56900006	3000290370	AIA-D-VUR-0018	9/18/2024	0	\$91,700.00
2000058094	Greeneers	205958	56900006	3000290349	AIA-W-VUR-0019	9/18/2024	0	\$86,262.00
2000058354	Lumber River Council of Gover	205958	56900006	3000292576	AIA-D-VUR-0016	10/22/2024	0	\$68,493.00
2000058355	Lumber River Council of Gover	205958	56900006	3000292539	AIA-W-VUR-0017	11/5/2024	0	\$58,812.00
2000058094	Greenevers	205958	56900006	3000293403	AiA-W-VUR-0019	11/13/2024	0	\$70,578.00
2000050931	Hamilton	205958	56900006	3000293525	AIA-D-VUR-0005	11/13/2024	0	\$7,992.00
2000058354	Lumber River Council of Gover	205958	56900006	3000294264	AIA-D-VUR-0016	12/3/2024	0	\$60,000.00
2000058355	Lumber River Council of Gover	205958	56900006	3000294265	AIA-W-VUR-0017	12/3/2024	0	\$60,000.00
2000050913	Pikeville	205958	56900006	3000294284	AIA-D-VUR-0010	12/4/2024	0	\$135,000.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000058354	Lumber River Council of Gover	205958	56900006	3000297643	AIA-D-VUR-0016	2/4/2025	0	\$39,782.00
2000058355	Lumber River Council of Gover	205958	56900006	3000297664	AIA-W-VUR-0017	2/4/2025	0	\$95,083.00
2000058354	Lumber River Council of Gover	205958	56900006	3000324686	AIA-D-VUR-0016		0	\$35,999.00
2000058355	Lumber River Council of Gover	205958	56900006	3000324751	AIA-W-VUR-0017		0	\$64,530.25
2000075013	Gates County	205958	56900006	3000327710	AIA-W-VUR-0030		0	\$66,147.00
2000075013	Gates County	205958	56900006	3000327777	AIA-W-VUR-30/ARP-287		0	\$2,919.00
2000075013	Gates County	205958	56900006	3000328683	AIA-W-VUR-30/ARP-287		0	\$2,919.00
2000075013	Gates County	205958	56900006	3000330772	AIA-W-VUR-30/ARP-287		0	\$11,616.00
2000058354	Lumber River Council of Gover	205958	56900006	3000330287	AIA-D-VUR-0016		0	\$21,060.00
2000058355	Lumber River Council of Gover	205958	56900006	3000330350	AIA-W-VUR-0017		0	\$8,503.75
205958						Total	0	\$1,788,974.00

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000058353	Lumber River Council of Gover	205959	56900006	3000286662	MRF-M-VUR-0004	7/2/2024	0	\$23,000.00
2000058353	Lumber River Council of Gover	205959	56900006	3000288326	MRF-M-VUR-0004	7/30/2024	0	\$1,959.00
2000058090	Hertford	205959	56900006	3000288723	MRF-W-VUR-0005	8/8/2024	0	\$6,300.00
2000058090	Town of Hertford	205959	56900006	3000290074	MRF-W-VUR-0005	9/11/2024	0	\$5,950.00
2000058090	Hertford	205959	56900006	3000291733	MRF-W-VUR-0005	10/9/2024	0	\$8,800.00
2000058353	Lumber River Council of Gover	205959	56900006	3000293037	MRF-W-VUR-0004	11/5/2024	0	\$6,363.00
2000058090	Hertford	205959	56900006	3000293753	MRF-W-VUR-0005	11/20/2024	0	\$9,900.00
2000058090	Town of Hertford	205959	56900006	3000294343	MRF-W-VUR-0005	12/4/2024	0	\$5,200.00
2000069087	Goldsboro	205959	56900006	3000295555	MRF-W-VUR-0001	12/20/2024	0	\$100,000.00
2000058353	Lumber River Council of Gover	205959	56900006	3000297692	MRF-M-VUR-0004	2/4/2025	0	\$16,650.00
2000058090	Town of Hertford	205959	56900006	3000298551	MRF-W-VUR-0005	2/15/2025	0	\$4,700.00
2000058353	Lumber River Council of Gover	205959	56900006	3000324680	MrF-M-VUR-0004		0	\$127,628.94
2000058353	Lumber River Council of Gover	205959	56900006	3000330353	MRF-M-VUR-0004		0	\$132,255.00
205959						Total	0	\$448,705.94

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000073305	Eureka	205961	56900006	3000289624	EOG-W-VUR-0004	9/4/2024	0	\$65,166.00
2000078990	Cliffside	205961	56900006	3000292518	EOG-W-VUR-0007	10/29/2024	0	\$100,000.00
205961						Total	0	\$165,166.00

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000064010	Madison	205962	56900006	3000286670	VUR-T-ARP-0104	7/2/2024	0	\$360.00
2000076980	Grover	205962	56900006	3000286800	VUR-T-ARP-0140	7/2/2024	0	\$699.34
2000076935	Jonesville	205962	56900006	3000287047	VUR-T-ARP-0047	7/2/2024	0	\$617.76
2000078180	Washington County	205962	56900006	3000289277	VUR-T-ARP-0089	8/28/2024	0	\$2,000.00
2000080170	Greene County	205962	56900006	3000293450	VUR-T-ARP-0038	11/20/2024	0	\$1,948.44
205962						Total	0	\$5,625.54

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000074984	Beulaville	205964	56900006	3000296699	SRP-SW-0008	1/27/2025	0	\$72,250.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000074984	Beulaville	205964	56900006	3000320458	SRP-SW-0008	3/12/2025	0	\$10,250.00
2000074984	Beulaville	205964	56900006	3000331087	SRP-SW-0008		0	\$26,750.00
2000074988	Bald Head Island	205964	56900006	3000331453	SRP-SW-0004		0	\$37,600.00
205964			56900006			Total	0	\$146,850.00

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Long Project Account Desc	Project Account GL Center	Transaction Amount
2000045709	Eden	603201	56700001	3000293526	CS370458-08	11/13/2024	0	\$1,500,000.00
2000045709	Eden	603201	56700001	3000294275	CS370458-08	12/4/2024	0	\$2,575,111.00
2000040894	Yadkin Valley Sewer Authority	603201	56700001	3000294342	CS370541-09	12/4/2024	0	\$13,836.00
2000040897	Tryon	603201	56700001	3000294342	CS370602-02	12/4/2024	0	\$66,282.00
2000040897	Tryon	603201	56700001	3000295671	CS370602-02	1/8/2025	0	\$66,282.00
2000045709	Eden	603201	56700001	3000320377	CS370458-07	3/12/2025	0	\$967,262.00
2000040897	Tryon	603201	56700001	3000321021	CS370620-02		0	\$35,664.00
2000040927	Southern Pines	603201	56700001	3000320866	CS370893-01		0	\$309,632.00
2000040927	Southern Pines	603201	56700001	3000321168	CS370893-01		0	\$12,286.40
2000040927	Southern Pines	603201	56700001	3000321273	CS370893-01		0	\$56,509.16
2000040927	Southern Pines	603201	56700001	3000321334	CS370893-01		0	\$406,881.43
2000040927	Southern Pines	603201	56700001	3000321445	CS370893-01		0	\$130,883.51
2000040897	Tryon	603201	56700001	3000325158	CS370620-02		0	\$20,017.90
2000040897	Tryon	603201	56700001	3000325701	CS370620-02		0	\$228,855.60
2000040897	Tryon	603201	56700001	3000327643	CS370620-02		0	\$68,186.50
2000040894	Yadkin Valley Sewer Authority	603201	56700001	3000330110	541-09/SRP-W-ARP-145		0	\$27,534.43
2000040927	Southern Pines	603201	56700001	3000330560	CS370893-01		0	\$393,216.50
2000040927	Southern Pines	603201	56700001	3000330666	CS370893-01		0	\$356,925.22
2000040897	Tryon	603201	56700001	3000330216	620-02/VUR-W-ARP-12		0	\$21,584.40
603201			56700001			Total	0	\$7,256,950.05

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000049592	Clinton	603201	56997000	3000287316	SRP-W-ARP-0146	7/14/2024	0	\$108,000.00
2000049592	Clinton	603201	56997000	3000288187	SRP-W-ARP-0146	7/26/2024	0	\$131,640.00
2000040894	Yadkin Valley Sewer Authority	603201	56997000	3000289446	SRP-W-ARP-0145	8/28/2024	0	\$281,797.00
2000049592	Clinton	603201	56997000	3000289986	SRP-W-ARP-0146	9/11/2024	0	\$106,048.00
2000049592	Clinton	603201	56997000	3000291609	SRP-W-ARP-0146	10/4/2024	0	\$183,125.00
2000040897	Tryon	603201	56997000	3000294012	CS370602-02	12/4/2024	0	\$137,116.00
2000040894	Yadkin Valley Sewer Authority	603201	56997000	3000294342	SRP-W-ARP-145	12/4/2024	0	\$41,507.00
2000040896	Pollocksville	603201	56997000	3000294728	CS370664-02	12/12/2024	0	\$223,922.00
2000049592	Clinton	603201	56997000	3000295346	CS370425-07	12/18/2024	0	\$219,144.00
2000040897	Tryon	603201	56997000	3000295612	CS370602-02	12/23/2024	0	\$439,477.00
2000040897	Tryon	603201	56997000	3000294342	CS370602-02	12/4/2024	0	\$423,407.00
2000040897	Tryon	603201	56997000	3000295671	CS370602-02	1/8/2025	0	\$423,407.00
2000040896	Pollocksville	603201	56997000	3000296721	CS370664-02	1/27/2025	0	\$105,600.79
2000049592	Clinton	603201	56997000	3000298042	SRP-W-ARP-146/425-07	2/15/2025	0	\$682,412.00
2000049592	Clinton	603201	56997000	3000298679	SRP-W-ARP-146/425-07	2/19/2025	0	\$415,259.00
2000049592	Clinton	603201	56997000	3000320475	SRP-W-ARP-146/425-07	3/12/2025	0	\$174,876.33
2000040895	Liberty	603201	56997000	3000328435	460-04/VUR-W-ARP-106		0	\$362,105.00
2000040894	Yadkin Valley Sewer Authority	603201	56997000	3000330110	541-09/SRP-W-ARP-145		0	\$82,603.27
603201			56997000			Total	0	\$4,541,446.39

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000049729	Bessemer	603196	56700001	3000286505	CS370763-03	7/2/2024	0	\$451,271.00
2000040903	Woodland	603196	56700001	3000286836	CS370639-01	7/2/2024	0	\$80,352.00
2000039156	Oxford	603196	56700001	3000287046	CS370439-06	7/2/2024	0	\$1,833,038.00
2000039292	Waynesville	603196	56700001	3000287470	CS370930-01	7/15/2024	0	\$3,619,069.00
2000039272	Yakin Valley Sewer	603196	56700001	3000287880	CS370541-08	7/24/2024	0	\$27,222.00
2000039017	Tabor City	603196	56700001	3000288270	CS370609-01	8/8/2024	0	\$169,788.00
2000040941	Laurinburg	603196	56700001	3000288321	CS370924-01	8/8/2024	0	\$239,967.00
2000039254	Lenoir	603196	56700001	3000288654	CS370393-07	8/8/2024	0	\$98,110.00
2000040911	Randleman	603196	56700001	3000288678	CS370662-04	8/9/2024	0	\$361,327.00
2000039267	Yancey County	603196	56700001	3000288802	CS370504-01	8/14/2024	0	\$675,059.00
2000039283	Mount Holly	603196	56700001	3000288745	CS370747-01	8/14/2024	0	\$2,105,413.00
2000049752	Dunn	603196	56700001	3000288897	CS370417-07	8/13/2024	0	\$1,063,198.00
2000039279	Newton	603196	56700001	3000289045	CS370685-03	9/4/2024	0	\$682,460.00
2000040941	Laurinburg	603196	56700001	3000289050	CS370924-01	8/20/2024	0	\$685,067.00
2000049729	Bessemer	603196	56700001	3000289347	CS370763-03	8/27/2024	0	\$391,212.00
2000039266	Murfreesboro	603196	56700001	3000289496	CS370491-05	8/28/2024	0	\$99,417.00
2000038843	Winston Salem	603196	56700001	3000289671	CS370399-12	9/4/2024	0	\$245,154.00
2000041132	Southeast Regional Airport	603196	56700001	3000289885	CS370922-01	9/11/2024	0	\$71,704.00
2000040880	Graham	603196	56700001	3000290031	CS370563-04	9/11/2024	0	\$10,918,519.00
2000040911	Randleman	603196	56700001	3000290260	CS370662-04	9/17/2024	0	\$270,826.00
2000040941	Laurinburg	603196	56700001	3000290299	CS370924-01	9/18/2024	0	\$229,147.00
2000045721	Hickory	603196	56700001	3000291257	CS370389-23	10/2/2024	0	\$5,626,787.00
2000049672	Laurinburg	603196	56700001	3000291283	CS370924-02	10/1/2024	0	\$386,990.00
2000049729	Bessemer	603196	56700001	3000291334	CS370763-03	10/1/2024	0	\$90,754.00
2000049672	Laurinburg	603196	56700001	3000291365	CS370924-02	10/1/2024	0	\$59,222.00
2000049672	Laurinburg	603196	56700001	3000291652	CS370924-02	10/8/2024	0	\$201,518.00
2000049750	Conover	603196	56700001	3000291688	CS370436-06	10/9/2024	0	\$807,011.00
2000040914	Reidsville	603196	56700001	3000291689	CS370384-07	10/9/2024	0	\$1,988,832.00
2000039158	Reidsville	603196	56700001	3000291916	CS370384-06	10/15/2024	0	\$452,316.00
2000039279	Newton	603196	56700001	3000292463	CS370685-03	10/23/2024	0	\$66,571.00
2000049672	Laurinburg	603196	56700001	3000292499	CS370924-02	10/22/2024	0	\$151,545.00
2000040941	Laurinburg	603196	56700001	3000292643	CS370924-01	10/23/2024	0	\$412,128.00
2000057359	Manteo	603196	56700001	3000292703	CS370798-03	10/23/2024	0	\$235,046.00
2000049752	Dunn	603196	56700001	3000292789	CS370417-07	10/29/2024	0	\$375,897.00
2000049729	Bessemer City	603196	56700001	3000293191	CS370763-03	11/5/2024	0	\$148,694.00
2000039268	Albemarle	603196	56700001	3000293360	CS370522-07	11/13/2024	0	\$2,635,109.00
2000039269	Kinston	603196	56700001	3000293477	CS370527-12	11/13/2024	0	\$150,143.00
2000039291	Cape Fear Public Utility	603196	56700001	3000293530	CS370923-12	11/13/2024	0	\$1,677,455.00
2000045709	Eden	603196	56700001	3000293526	CS370458-08	11/13/2024	0	\$1,140,041.00
2000039291	Cape Fear Public Utility	603196	56700001	3000293530	CS370923-12	11/13/2024	0	\$1,677,455.00
2000040911	Randleman	603196	56700001	3000293748	CS370662-04	11/20/2024	0	\$143,797.00
2000039268	City of Albemarle	603196	56700001	3000293756	CS370522-07	11/20/2024	0	\$292,960.00
2000040941	Laurinburg	603196	56700001	3000293843	CS370924-01	11/20/2024	0	\$520,096.00
2000040880	Graham	603196	56700001	3000293939	CS370563-04	12/4/2024	0	\$3,764,061.00
2000040880	Graham	603196	56700001	3000293988	CS370563-04	12/4/2024	0	\$2,113,453.00
2000038991	Public Works Commission	603196	56700001	3000294260	CS370434-14	12/3/2024	0	\$496,439.00

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2000039265	Murfreesboro	603196	56700001	3000294694	CS370491-04	12/12/2024	0	\$23,432.00
2000057359	Manteo	603196	56700001	3000295353	CS370798-03	12/18/2024	0	\$373,424.00
2000049672	Laurinburg	603196	56700001	3000295453	CS370824-02	12/20/2024	0	\$46,062.00
2000040880	Graham	603196	56700001	3000295757	CS370563-04	1/8/2025	0	\$1,969,532.00
2000040941	Laurinburg	603196	56700001	3000295756	CS370924-01	1/8/2025	0	\$315,080.00
2000045668	Murfreesboro	603196	56700001	3000295798	491-06/SRP-W-134-47	1/27/2025	0	\$37,003.00
2000057359	Manteo	603196	56700001	3000295846	CS370798-03	1/8/2025	0	\$205,544.00
2000039292	Waynesville	603196	56700001	3000296696	CS370930-01	1/22/2025	0	\$4,419,700.17
2000040941	Laurinburg	603196	56700001	3000297844	CS370924-01	2/15/2025	0	\$119,157.00
2000057359	Manteo	603196	56700001	3000298592	CS370798-03	2/15/2025	0	\$48,424.25
2000040914	Reidsville	603196	56700001	3000298646	CS370384-07	2/19/2025	0	\$2,069,616.85
2000049672	Laurinburg	603196	56700001	3000299055	CS370924-02	2/25/2025	0	\$12,416.20
2000039158	Reidsville	603196	56700001	3000299100	CS370384-06	2/26/2025	0	\$2,591,313.02
2000040941	Laurinburg	603196	56700001	3000299084	CS370924-01	2/26/2025	0	\$63,477.42
2000038982	Johnston County	603196	56700001	3000299124	CS370560-18	2/26/2025	0	\$1,961,345.00
2000045709	Eden	603196	56700001	3000320377	CS370458-08	3/12/2025	0	\$1,182,758.90
2000039292	Waynesville	603196	56700001	3000320503	CS370930-01	3/12/2025	0	\$3,625,112.80
2000040880	City of Graham	603196	56700001	3000320620	CS370563-04	3/12/2025	0	\$2,751,493.51
2000040880	City of Graham	603196	56700001	3000320671	CS370563-04	3/12/2025	0	\$1,868,425.29
2000038873	Taylorsville	603196	56700001	3000320593	CS370700-07	3/12/2025	0	\$29,239.00
2000057359	Manteo	603196	56700001	3000320940	CS370798-03		0	\$141,600.00
2000040905	Oxford	603196	56700001	3000321068	CS370439-09		0	\$3,703,715.74
2000040922	Lake Waccamaw	603196	56700001	3000321432	833-03/SRP-W-134-93		0	\$99,389.78
2000040922	Lake Waccamaw	603196	56700001	3000321578	833-03?SRP-W-134-93		0	\$117,879.00
2000040397	Swepsonville	603196	56700001	3000324817	CS370839-01		0	\$209,730.00
2000057359	Manteo	603196	56700001	3000324830	CS370798-03		0	\$416,554.25
2000049672	Laurinburg	603196	56700001	3000325227	CS370924-02		0	\$26,490.67
2000039287	Village of Walnut Creek	603196	56700001	3000325252	CS370840-01		0	\$184,339.73
2000040941	Laurinburg	603196	56700001	3000325207	CS370924-01		0	\$92,401.57
2000039287	Village of Walnut Creek	603196	56700001	3000325603	CS370840-01		0	\$9,400.00
2000040922	Lake Waccamaw	603196	56700001	3000325951	CS370833-03		0	\$40,659.75
2000039290	Winterville	603196	56700001	3000327653	CS370879-03		0	\$2,184,688.63
2000040880	City of Graham	603196	56700001	3000327738	CS370563-04		0	\$1,174,544.44
2000057359	Manteo	603196	56700001	3000327791	CS370798-03		0	\$110,692.14
2000038979	Brunswick	603196	56700001	3000328089	CS370714-03		0	\$11,629,879.07
2000040880	Graham	603196	56700001	3000328148	CS370563-04		0	\$1,420,363.41
2000039292	Waynesville	603196	56700001	3000328313	CS370930-01		0	\$3,874,939.10
2000039005	Brevard	603196	56700001	3000328586	CS370476-09		0	\$33,629.28
2000049672	Laurinburg	603196	56700001	3000328507	CS370924-02		0	\$34,446.03
2000040880	Graham	603196	56700001	3000330171	CS370563-04		0	\$1,250,448.19
2000039258	Fayetteville Public Works Com	603196	56700001	3000330356	CS370434-15		0	\$476,769.58
2000045701	Cape Fear Public Utility	603196	56700001	3000330484	CS370923-13		0	\$843,572.34
2000040880	City of Graham	603196	56700001	3000330503	CS370563-04		0	\$1,683,032.10
2000039287	Village of Walnut Creek	603196	56700001	3000330593	CS370840-01		0	\$12,980.00
2000045721	Hickory	603196	56700001	3000330613	CS370389-23		0	\$4,569,745.00
2000039258	Fayetteville PWC	603196	56700001	3000330701	CS370434-15		0	\$82,856.72
2000039258	Public Works Commission	603196	56700001	3000330757	CS370434-15		0	\$49,714.79
2000039259	Public Works Commission	603196	56700001	3000328815	CS370434-16		0	\$4,612,053.56
2000039258	Fayetteville Public Works Com	603196	56700001	3000331121	CS370434-15		0	\$720.00

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2000039259	Fayetteville Public Works Com	603196	56700001	3000331125	CS370434-16	0		\$3,617,357.43
2000045701	Cape Fear Public Utility	603196	56700001	3000331183	CS370923-13	0		\$894,099.00
2000045709	Eden	603196	56700001	3000331208	CS370458-08	0		\$1,151,225.32
2000049672	Laurinburg	603196	56700001	3000331207	CS370924-02	0		\$9,285.00
2000039259	Fayetteville Public Works Com	603196	56700001	3000331204	CS370434-16	0		\$2,419,233.11
2000057359	Manteo	603196	56700001	3000331099	CS370798-03	0		\$62,531.50
2000039156	Oxford Water Works	603196	56700001	3000331221	CS370439-06	0		\$481,181.00
2000039257	Clayton	603196	56700001	3000331229	SRP-W-ARP-280/431-07	0		\$21,117,098.50
2000039259	Fayetteville Public Works Com	603196	56700001	3000331218	CS370434-16	0		\$645,444.04
2000039286	Lincoln County	603196	56700001	3000331249	825-02/SRP-W-ARP-114	0		\$700,000.00
2000039259	Fayetteville Public Works Com	603196	56700001	3000331293	CS370434-16	0		\$364,416.77
2000038979	Brunswick County	603196	56700001	3000331330	CS370714-03	0		\$11,985,650.46
2000045721	Hickory	603196	56700001	3000331426	CS370389-23	0		\$2,917,889.22
2000039253	Hickory	603196	56700001	3000331443	CS370389-22	0		\$360,879.63
2000039282	Gastonia	603196	56700001	3000331429	CS370744-05	0		\$7,086,263.00
		603196	56700001			Total	0	#####

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000049729	Bessemer	603196	56997000	3000286505	CS370763-03	7/2/2024	0	\$150,424.00
2000039267	Yancey County	603196	56997000	3000288802	CS370504-01	8/14/2024	0	\$149,381.00
2000049729	Bessemer	603196	56997000	3000289347	CS370763-03	8/27/2024	0	\$22,042.25
2000039266	Murfreesboro	603196	56997000	3000289496	CS370491-05	8/28/2024	0	\$84,322.00
2000045668	Murfreesboro	603196	56997000	3000289813	CS370491-06	9/4/2024	0	\$86,080.00
2000049672	Laurinburg	603196	56997000	3000291318	CS370924-02	10/1/2024	0	\$10,368.00
2000049672	Laurinburg	603196	56997000	3000291365	CS370924-02	10/1/2024	0	\$102,642.00
2000049672	Laurinburg	603196	56997000	3000291514	CS370924-02	10/8/2024	0	\$86,057.00
2000045668	Murfreesboro	603196	56997000	3000292697	491-06/SRP-W-134-47	10/23/2024	0	\$8,450.00
2000039269	Kinston	603196	56997000	3000293477	CS370527-12	11/13/2024	0	\$150,152.00
2000045709	Eden	603196	56997000	3000293526	CS370458-08	11/13/2024	0	\$500,000.00
2000045668	Murfreesboro	603196	56997000	3000294118	491-06/SRP-W-134-47	12/4/2024	0	\$373,176.00
2000039265	Murfreesboro	603196	56997000	3000294694	CS370491-04	12/12/2024	0	\$23,433.00
2000040896	Pollocksville	603196	56997000	3000294728	CS370664-02	12/12/2024	0	\$340,000.00
2000045668	Murfreesboro	603196	56997000	3000295798	491-06/SRP-W-134-47	1/27/2025	0	\$32,294.00
2000040896	Pollocksville	603196	56997000	3000296721	CS370664-02	1/27/2025	0	\$154,792.15
2000040905	Oxford	603196	56997000	3000321068	CS370439-09	0		\$500,000.00
2000061496	Whitakers	603196	56997000	3000321336	579-03/VUR-W-ARP-72	0		\$384,434.18
2000061496	Whitakers	603196	56997000	3000325913	579-03/VUR-W-ARP-72	0		\$115,565.82
2000039290	Winterville	603196	56997000	3000327653	CS370879-03	0		\$500,000.00
2000039005	Brevard	603196	56997000	3000328586	CS370476-09	0		\$22,419.52
2000075006	Gates County	603196	56997000	3000330638	SRF-W-0011	0		\$102,926.09
2000075006	Gates County	603196	56997000	3000330706	SRF-W-0011	0		\$53,832.30
2000078075	Gates County	603196	56997000	3000330779	SRF-W-0023	0		\$75,750.00
2000078076	Gates County	603196	56997000	3000330802	SRF-W-0024	0		\$12,625.00
2000078075	Gates County	603196	56997000	3000331141	SRF-W-0023	0		\$55,200.00
2000078076	Gates County	603196	56997000	3000331142	SRF-W-0024	0		\$4,031.25
		603196	56997000			Total	0	\$4,100,397.56

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000040899	City of Washington	603060	56700001	3000287468	SRP-W-0199	7/15/2024	0	\$78,360.00
2000045874	Yadkin Valley Sewer Authority	603060	56700001	3000289451	SRP-W-0201	8/28/2024	0	\$392,544.00
2000045872	Yadkin Valley Sewer Authority	603060	56700001	3000294060	SRP-W-0202	12/4/2024	0	\$366,248.00
2000045874	Yadkin Valley Sewer Authority	603060	56700001	3000296055	SRP-W-0201	1/8/2025	0	\$79,461.00
2000045872	Yadkin Valley Sewer Authority	603060	56700001	3000296054	SRP-W-0202	1/8/2025	0	\$194,992.00
2000039028	Wallace	603060	56700001	3000296181	SAP-W-18-0019	1/10/2025	0	\$235,733.00
2000045874	Yadkin Valley Sewer Authority	603060	56700001	3000296055	SRP-W-0201	1/8/2025	0	\$79,461.00
2000039028	Wallace	603060	56700001	3000296306	SAP-W-18-0019	1/15/2025	0	\$509,317.00
2000039028	Wallace	603060	56700001	3000296445	SAP-W-18-0019	1/22/2025	0	\$401,520.00
2000045868	Valdese	603060	56700001	3000296759	SRP-W-0197	1/27/2025	0	\$117,500.00
2000039028	Wallace	603060	56700001	3000297625	SAP-W-18-0019	2/5/2025	0	\$168,054.93
2000045872	Yadkin Valley Sewer Authority	603060	56700001	3000320552	SRP-W-0202	3/12/2025	0	\$193,477.59
2000045856	Wallace	603060	56700001	3000327707	SRP-W-0198		0	\$147,987.74
2000045856	Wallace	603060	56700001	3000327745	SRP-W-0198		0	\$168,246.04
2000045868	Valdese	603060	56700001	3000328400	SRP-W-0197		0	\$239,430.02
2000040899	City of Washington	603060	56700001	3000330634	SRP-W-0199		0	\$527,471.99
2000057425	Orange Water & Sewer	603060	56700001	3000331188	SRP-W-0212		0	\$3,286,804.00
		603060	56700001			Total	0	\$7,186,608.31

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000039211	Lincoln County	603416	56700001	3000285708	1950	7/2/2024	0	\$398,996.00
2000039231	Orange Water & Sewer	603416	56700001	3000286545	1980	7/2/2024	0	\$1,884,791.00
2000050695	Laurinburg	603416	56700001	3000286660	2024	7/2/2024	0	\$131,955.00
2000039169	Greenville Utl Comm	603416	56700001	3000286837	1984	7/2/2024	0	\$271,340.00
2000045676	Davie County	603416	56700001	3000287400	2018	7/15/2024	0	\$2,953,905.00
2000038897	Marshville	603416	56700001	3000287559	1915	7/15/2024	0	\$49,549.00
2000039204	Winston Salem	603416	56700001	3000287725	1937	7/17/2024	0	\$2,916,793.00
2000050695	Laurinburg	603416	56700001	3000287791	2024	7/24/2024	0	\$20,632.00
2000040893	Pamilco County	603416	56700001	3000287924	2005	7/23/2024	0	\$181,204.00
2000038937	City of Henderson	603416	56700001	3000288034	1920	7/26/2024	0	\$12,287,142.00
2000040881	City of Brevard	603416	56700001	3000288901	2000	8/14/2024	0	\$291,136.00
2000039206	Hendersonville	603416	56700001	3000288903	1940	8/14/2024	0	\$1,896,706.00
2000038897	Marshville	603416	56700001	3000289334	1915	8/28/2024	0	\$29,257.00
2000039204	Winston Salem	603416	56700001	3000289366	1937	8/28/2024	0	\$7,558,383.00
2000050695	Laurinburg	603416	56700001	3000289599	2024	9/4/2024	0	\$119,508.00
2000039206	Hendersonville	603416	56700001	3000290371	1940	9/18/2024	0	\$736,360.00
2000050695	Laurinburg	603416	56700001	3000290560	2024	9/24/2024	0	\$109,290.00
2000039227	Seaboard	603416	56700001	3000291945	1974	10/15/2024	0	\$5,303.00
2000045676	Davie County	603416	56700001	3000292593	2018	10/23/2024	0	\$2,119,510.00
2000050695	Laurinburg	603416	56700001	3000292644	2024	10/23/2024	0	\$63,226.00
2000045676	Davie county	603416	56700001	3000292695	2018	10/23/2024	0	\$1,661,259.00
2000045682	Johnston County	603416	56700001	3000292698	2013	10/23/2024	0	\$81,145.00
2000045676	Davie County	603416	56700001	3000292752	2018	10/29/2024	0	\$6,156,297.00
2000038937	Henderson	603416	56700001	3000293478	1920	11/13/2024	0	\$16,245,839.00
2000039206	Hendersonville	603416	56700001	3000293598	1940	11/20/2024	0	\$492,066.00
2000039227	Seaboard	603416	56700001	3000293896	1974	12/4/2024	0	\$27,882.00

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2000039242	Charlotte	603416	56700001	3000294187	1993	1/8/2025	0	\$550,000.00
2000050695	Laurinburg	603416	56700001	3000294233	2024	12/4/2024	0	\$138,003.00
2000050695	Laurinburg	603416	56700001	3000295442	2024	12/18/2024	0	\$120,343.00
2000039206	Hendersonville	603416	56700001	3000295484	1940	1/8/2025	0	\$59,691.00
2000038897	Marshville	603416	56700001	3000295514	1915	12/20/2024	0	\$61,098.00
2000038897	Marshville	603416	56700001	3000295550	1915	12/20/2024	0	\$23,582.00
2000039204	Winston Salem	603416	56700001	3000295792	1937	1/8/2025	0	\$7,443,697.00
2000050695	Laurinburg	603416	56700001	3000297818	2024	2/15/2025	0	\$122,391.00
2000039206	Hendersonville	603416	56700001	3000298935	1940	2/26/2025	0	\$92,081.00
2000040893	Pamilco County	603416	56700001	3000299032	2005	2/25/2025	0	\$570,095.32
2000050695	Laurinburg	603416	56700001	3000299177	2024	3/5/2025	0	\$160,866.83
2000039207	Edenton	603416	56700001	3000320464	1944	3/12/2025	0	\$320,658.76
2000040889	Fayetteville PWC	603416	56700001	3000325649	1998		0	\$2,924,397.57
2000050695	Laurinburg	603416	56700001	3000325640	2024		0	\$155,325.11
2000045676	Davie County	603416	56700001	3000325639	2018		0	\$9,175,409.24
2000050695	Laurinburg	603416	56700001	3000326112	2024		0	\$245,147.98
2000039204	Winston Salem	603416	56700001	3000326156	1937		0	\$3,745,855.14
2000045678	Oxford	603416	56700001	3000327701	2019		0	\$1,312,135.17
2000050695	Laurinburg	603416	56700001	3000328572	2024		0	\$210,101.12
2000040889	Fayetteville PWC	603416	56700001	3000328663	1998		0	\$5,024,647.90
2000040889	Fayetteville PWC	603416	56700001	3000328703	1998		0	\$2,926,632.62
2000040889	Fayetteville PWC	603416	56700001	3000328730	1998		0	\$4,769,094.47
2000050696	Laurinburg	603416	56700001	3000330868	2024		0	\$174,308.79
2000040889	Fayetteville PWC	603416	56700001	3000331325	1998		0	\$781,779.09
2000039232	Orange Water and Sewer	603416	56700001	3000331397	1981		0	\$615,158.00
		603416	56700001			Total	0	#####

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000039227	Seaboard	603416	56997000	3000286547	1974	7/2/2024	0	\$228,103.00
2000039227	Seaboard	603416	56997000	3000287566	1974	7/15/2024	0	\$57,837.00
2000040893	Pamilco County	603416	56997000	3000287793	2005	8/9/2024	0	\$249,758.00
2000057956	Scotland Neck	603416	56997000	3000288114	2031	7/26/2024	0	\$248,423.00
2000040886	Rockingham County	603416	56997000	3000288679	1997	8/8/2024	0	\$410,128.00
2000040881	City of Brevard	603416	56997000	3000288901	2000	8/14/2024	0	\$174,152.00
2000057956	Scotland Neck	603416	56997000	3000289036	2031	8/20/2024	0	\$157,747.00
2000039227	Seaboard	603416	56997000	3000289054	1974	8/21/2024	0	\$50,017.00
2000039235	Bethel	603416	56997000	3000289393	1985	8/27/2024	0	\$837,153.00
2000040886	Rockingham County	603416	56997000	3000289552	1997	9/4/2024	0	\$30,678.00
2000040893	Pamilco County	603416	56997000	3000289802	2005	9/4/2024	0	\$220,582.00
2000040893	Pamilco County	603416	56997000	3000291494	2005	10/1/2024	0	\$92,731.00
2000040886	Rockingham County	603416	56997000	3000291538	1997	10/2/2024	0	\$31,275.00
2000057956	Scotland Neck	603416	56997000	3000292782	2031	10/29/2024	0	\$89,227.00
2000057956	Scotland Neck	603416	56997000	3000293631	2031	11/21/2024	0	\$43,704.00
2000293767	Rockingham County	603416	56997000	3000293767	1997	11/20/2024	0	\$39,171.00
2000057956	Scotland Neck	603416	56997000	3000296289	2031	1/14/2025	0	\$107,859.00
2000040886	Rockingham County	603416	56997000	3000297571	1997	2/5/2025	0	\$16,390.64
2000057956	Scotland Neck	603416	56997000	3000298865	2031	2/25/2025	0	\$14,000.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000038993	Belhaven	603416	56997000	3000299254	1996/VUR-D-ARP-0082	3/5/2025	0	\$33,319.88
2000040892	Stokes County	603416	56997000	3000320909	2004		0	\$403,870.00
2000040892	Stokes County	603416	56997000	3000321062	2004		0	\$7,050.00
2000073755	River Bend	603416	56997000	3000321312	SRF-D-207		0	\$30,280.72
2000057956	Scotland Neck	603416	56997000	3000324613	2031		0	\$105,450.01
2000040886	Rockingham County	603416	56997000	3000325605	1997		0	\$11,026.23
2000040886	Rockingham County	603416	56997000	3000325742	1997		0	\$50,531.13
2000040892	Stokes County	603416	56997000	3000325965	2004		0	\$636,709.15
2000045678	Oxford	603416	56997000	3000327701	2019		0	\$500,000.00
2000078088	Junaluska	603416	56997000	3000328812	2059		0	\$206,523.75
2000040892	Stokes County	603416	56997000	3000328837	2004		0	\$349,418.42
2000057956	Scotland Neck	603416	56997000	3000330598	2031/VUR-D-ARP-31		0	\$89,073.78
2000078088	Junaluska	603416	56997000	3000330858	2059		0	\$54,525.00
2000040886	Rockingham County	603416	56997000	3000331096	1997		0	\$20,507.24
603416						Total	0	\$5,597,220.95

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000075102	Graham	603416	56997000	3000296811	SRF-D-EC-0008		16090EC	\$90,239.00
2000075095	Neuse Regional Water & Sewer	603416	56997000	3000297722	SRF-D-EC-0004		16090EC	\$53,851.41
2000075102	Graham	603416	56997000	3000298956	SRF-D-EC-0008		16090EC	\$38,062.27
2000075102	Graham	603416	56997000	3000299050	SRF-D-EC-0008		16090EC	\$29,028.25
2000075095	Neuse Regional Water & Sewer	603416	56997000	3000299225	SRF-D-EC-0004		16090EC	\$104,247.00
2000075101	South Granville Water & Sewer	603416	56997000	3000299228	SRF-D-EC-0011		16090EC	\$78,625.00
2000075102	Graham	603416	56997000	3000320509	SRF-D-EC-0008		16090EC	\$10,485.13
2000078090	Roanoke Rapids	603416	56997000	3000321338	SRF-D-EC-0021		16090EC	\$11,091.06
2000075095	Neuse Regional Water & Sewer	603416	56997000	3000321337	SRF-D-EC-0004		16090EC	\$30,793.00
2000078090	Roanoke Rapids	603416	56997000	3000321407	SRF-D-EC-0021		16090EC	\$15,591.88
2000078090	Roanoke Rapids	603416	56997000	3000321540	SRF-D-EC-0021		16090EC	\$50,507.11
2000078090	Roanoke Rapids	603416	56997000	3000321579	SRF-D-EC-0021		16090EC	\$12,667.45
2000078090	Roanoke Rapids	603416	56997000	3000321767	SRF-D-EC-0021		16090EC	\$32,997.06
2000078090	Roanoke Rapids	603416	56997000	3000324687	SRF-D-EC-0021		16090EC	\$30,394.44
2000075102	Graham	603416	56997000	3000324846	SRF-D-EC-0008		16090EC	\$19,246.46
2000075101	South Granville Water & Sewer	603416	56997000	3000325157	SRF-D-EC-0011		16090EC	\$161,850.00
2000075095	Neuse Regional Water & Sewer	603416	56997000	3000325608	SRF-D-EC-0004		16090EC	\$55,004.00
2000075095	Neuse Regional Water & Sewer	603416	56997000	3000327991	SRF-D-EC-0004		16090EC	\$50,435.00
2000078090	Roanoke Rapids	603416	56997000	3000327995	SRF-D-EC-0021		16090EC	\$25,804.64
2000078090	Roanoke Rapids	603416	56997000	3000328038	SRF-D-EC-0021		16090EC	\$34,491.15
603416						Total	16090EC	\$935,411.31

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000074952	Gates County	603416	56700001	3000293041	SRF-D-LSL-0069	11/6/2024	16090LS	\$72,182.00
2000074953	Weldon	603416	56700001	3000293465	SRF-D-LSL-0068	11/21/2024	16090LS	\$635,318.00
2000073205	Elm City	603416	56700001	3000293479	SRF-D-LSL-0041	11/13/2024	16090LS	\$377,000.00
2000073303	Snow Hill	603416	56700001	3000294335	SRF-D-LSL-0050	12/12/2024	16090LS	\$19,650.00
2000070612	Belmont	603416	56700001	3000296263	SRF-D-LSL-0038	1/13/2025	16090LS	\$18,779.80

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000074975	Laurinburg	603416	56700001	3000296291	SRF-D-LSL-0073	1/14/2025	16090LS	\$15,451.85
2000070483	Jonesville	603416	56700001	3000296389	SRF-D-LSL-0009	1/22/2025	16090LS	\$19,000.00
2000074975	Laurinburg	603416	56700001	3000296484	SRF-D-LSL-0073	1/21/2025	16090LS	\$1,044.40
2000070581	Onslow water & Sewer	603416	56700001	3000296332	SRF-D-LSL-0028	1/21/2025	16090LS	\$69,450.00
2000070586	Sanford	603416	56700001	3000296720	SRF-D-LSL-0033	1/27/2025	16090LS	\$5,297.00
2000070580	Princeton	603416	56700001	3000296756	SRF-D-LSL-0004	1/27/2025	16090LS	\$1,195.36
2000070612	Belmont	603416	56700001	3000296325	SRF-D-LSL-0038	1/15/2025	16090LS	\$16,869.78
2000070575	Clinton	603416	56700001	3000296651	SRF-D-LSL-0034	1/27/2025	16090LS	\$26,763.84
2000070583	Sanford	603416	56700001	3000296821	SRF-D-LSL-0033	1/27/2025	16090LS	\$27,798.00
2000070583	Sanford	603416	56700001	3000296882	SRF-D-LSL-0033	1/27/2025	16090LS	\$32,022.00
2000075335	Jason Water Corp	603416	56700001	3000297678	SRF-D-LSL-0070	2/4/2025	16090LS	\$5,162.40
2000070612	Belmont	603416	56700001	3000297725	SRF-D-LSL-0038	2/5/2025	16090LS	\$9,961.42
2000077775	Bessemer	603416	56700001	3000297729	SRF-D-LSL-0099	2/4/2025	16090LS	\$18,685.00
2000070577	Troy	603416	56700001	3000297687	SRF-D-LSL-0035	2/4/2025	16090LS	\$34,540.48
2000070570	Marion	603416	56700001	3000297788	SRF-D-LSL-0027	2/5/2025	16090LS	\$112,704.00
2000077765	City of Washington	603416	56700001	3000297813	SRF-D-LSL-0103	2/5/2025	16090LS	\$13,416.97
2000070575	Clinton	603416	56700001	3000298500	SRF-D-LSL-0034	2/15/2025	16090LS	\$20,081.73
2000070579	Anson County	603416	56700001	3000298583	SRF-D-LSL-0029	2/19/2025	16090LS	\$21,414.34
2000070484	Baton Water	603416	56700001	3000298634	SRF-D-LSL-0021	2/19/2025	16090LS	\$33,129.10
2000070484	Baton Water	603416	56700001	3000298687	SRF-D-LSL-0021	2/19/2025	16090LS	\$30,925.00
2000077775	Bessemer	603416	56700001	3000298784	SRF-D-LSL-0099	2/19/2025	16090LS	\$41,060.00
2000076151	Elizabethtown	603416	56700001	3000298887	SRF-D-LSL-0085	2/25/2025	16090LS	\$98,614.23
2000070612	Belmont	603416	56700001	3000320250	SRF-D-LSL-0038	3/5/2025	16090LS	\$1,241.85
2000073206	Woodland	603416	56700001	3000320466	SRF-D-LSL-0047	3/12/2025	16090LS	\$16,539.80
2000070489	Ranlo	603416	56700001	3000320502	SRF-D-LSL-0015	3/12/2025	16090LS	\$145,640.00
2000077765	City of Washington	603416	56700001	3000320670	SRF-D-LSL-0103	3/12/2025	16090LS	\$9,493.89
2000077775	Bessemer	603416	56700001	3000320608	SRF-D-LSL-0099	3/12/2025	16090LS	\$10,455.00
2000070484	Baton Water Corp	603416	56700001	3000320654	SRF-D-LSL-0021	3/12/2025	16090LS	\$8,145.71
2000073203	Williamston	603416	56700001	3000321063	SRF-D-LSL-0046		16090LS	\$3,129.02
2000073210	Hobgood	603416	56700001	3000321339	SRF-D-LSL-0042		16090LS	\$13,000.00
2000070459	Dunn	603416	56700001	3000321314	SRF-D-LSL-0013		16090LS	\$12,305.47
2000070579	Anson County	603416	56700001	3000321333	SRF-D-LSL-0029		16090LS	\$131,034.27
2000073210	Hobgood	603416	56700001	3000321406	SRF-D-LSL-0042		16090LS	\$226,000.00
2000070583	Sanford	603416	56700001	3000321541	SRF-D-LSL-0033		16090LS	\$22,934.00
2000070581	Onslow water & Sewer	603416	56700001	3000321542	SRF-D-LSL-0028		16090LS	\$6,263.30
2000070612	Belmont	603416	56700001	3000324881	SRF-D-LSL-0038		16090LS	\$5,202.38
2000070575	Clinton	603416	56700001	3000325497	SRF-D-LSL-0034		16090LS	\$4,136.51
2000070575	Clinton	603416	56700001	3000325553	SRF-D-LSL-0034		16090LS	\$8,943.28
2000070575	Clinton	603416	56700001	3000325553	SRF-D-LSL-0034		16090LS	\$3,577.31
2000070484	Baton Water Corp	603416	56700001	3000325586	SRF-D-LSL-0021		16090LS	\$15,253.60
2000070486	Smithfield	603416	56700001	3000325754	SRF-D-LSL-0016		16090LS	\$16,776.16
2000070613	Kinston	603416	56700001	3000326036	SRF-D-LSL-0030		16090LS	\$252,376.30
2000076151	Elizabethtown	603416	56700001	3000326231	SRF-D-LSL-0085		16090LS	\$7,800.00
2000070459	Dunn	603416	56700001	3000326250	SRF-D-LSL-0013		16090LS	\$127,024.10
2000070583	Sanford	603416	56700001	3000326286	SRF-D-LSL-0033		16090LS	\$8,582.00
2000073200	Burnsville	603416	56700001	3000327676	SRF-D-LSL-0052		16090LS	\$32,500.00
2000070612	Belmont	603416	56700001	3000328013	SRF-D-LSL-0038		16090LS	\$8,136.26
2000070581	ONWASA	603416	56700001	3000328087	SRF-D-LSL-0028		16090LS	\$61,411.77
2000073202	Valdese	603416	56700001	3000328047	SRF-D-LSL-0053		16090LS	\$20,299.36

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000070575	Clinton	603416	56700001	3000328153	SRF-D-LSL-0034	16090LS	\$3,774.18	
2000070484	Baton Water Corporation	603416	56700001	3000328231	SRF-D-LSL-0021	16090LS	\$9,302.83	
2000070583	Sanford	603416	56700001	3000328508	SRF-D-LSL-0033	16090LS	\$20,447.00	
2000070489	Ranlo	603416	56700001	3000328532	SRF-D-LSL-0015	16090LS	\$6,360.00	
2000070486	Smithfield	603416	56700001	3000328795	SRF-D-LSL-0016	16090LS	\$4,038.84	
2000070484	Baton Water Corporation	603416	56700001	3000328850	SRF-D-LSL-0021	16090LS	\$2,972.80	
2000070581	Onslow water & Sewer	603416	56700001	3000330594	SRF-D-LSL-0028	16090LS	\$8,817.00	
2000070577	Troy	603416	56700001	3000330660	SRF-D-LSL-0035	16090LS	\$27,380.16	
2000077765	Washington	603416	56700001	3000330756	SRF-D-LSL-0103	16090LS	\$14,260.14	
2000070484	Baton Water Corporation	603416	56700001	3000331153	SRF-D-LSL-0021	16090LS	\$6,099.16	
2000073202	Valdese	603416	56700001	3000331206	SRF-D-LSL-0053	16090LS	\$5,680.00	
2000077767	Morganton	603416	56700001	3000331348	SRF-D-LSL-0108	16090LS	\$37,025.00	
2000077776	Winterville	603416	56700001	3000331588	SRF-D-LSL-0109	16090LS	\$63,553.29	
603416		56700001			Total		16090LS	\$3,165,428.44

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000074952	Gates County	603416	56997000	3000292890	SRF-D-LSL-0069	11/20/2024	16090LS	\$12,516.00
2000074952	Gates County	603416	56997000	3000293041	SRF-D-LSL-0069	11/6/2024	16090LS	\$26,352.00
2000073205	Elm City	603416	56997000	3000293410	SRF-D-LSL-0041	11/13/2024	16090LS	\$335,000.00
2000074953	Weldon	603416	56997000	3000293465	SRF-D-LSL-0068	11/21/2024	16090LS	\$155,160.00
2000073303	Snow Hill	603416	56997000	3000294335	SRF-D-LSL-0050	12/12/2024	16090LS	\$289,200.00
2000073201	Rose Hill	603416	56997000	3000294455	SRF-D-LSL-0049	12/11/2024	16090LS	\$5,935.00
2000070612	Belmont	603416	56997000	3000296263	SRF-D-LSL-0038	1/13/2025	16090LS	\$28,169.70
2000074975	Laurinburg	603416	56997000	3000296291	SRF-D-LSL-0073	1/14/2025	16090LS	\$23,177.77
2000073205	Elm City	603416	56997000	3000296281	SRF-D-LSL-0041	1/13/2025	16090LS	\$182,900.00
2000070612	Belmont	603416	56997000	3000296325	SRF-D-LSL-0038	1/15/2025	16090LS	\$25,304.68
2000070483	Jonesville	603416	56997000	3000296389	SRF-D-LSL-0009	1/22/2025	16090LS	\$361,000.00
2000074975	Laurinburg	603416	56997000	3000296484	SRF-D-LSL-0073	1/21/2025	16090LS	\$1,566.60
2000070581	Onslow water & Sewer	603416	56997000	3000296332	SRF-D-LSL-0028	1/21/2025	16090LS	\$104,179.82
2000070583	Sanford	603416	56997000	3000296720	SRF-D-LSL-0033	1/27/2025	16090LS	\$7,945.00
2000079580	Princeton	603416	56997000	3000296756	SRF-D-LSL-0004	1/27/2025	16090LS	\$22,711.84
2000070575	Clinton	603416	56997000	3000296651	SRF-D-LDL-0034	1/27/2025	16090LS	\$40,145.76
2000070583	Sanford	603416	56997000	3000296821	SRF-D-LSL-0033	1/27/2025	16090LS	\$41,696.00
2000070583	Sanford	603416	56997000	3000296882	SRF-D-LSL-0033	1/27/2025	16090LS	\$48,034.00
2000076157	Iredell Water Corp	603416	56997000	3000297538	SRF-D-LSL-0091	2/4/2025	16090LS	\$34,724.28
2000007494	Angier	603416	56997000	3000297627	SRF-D-LSL-0057	2/4/2025	16090LS	\$10,920.00
2000075335	Jason Water Corp	603416	56997000	3000297678	SRF-D-LSL-0070	2/4/2025	16090LS	\$29,253.60
2000070612	Belmont	603416	56997000	3000297725	SRF-D-LSL-0038	2/5/2025	16090LS	\$14,942.12
2000076157	Iredell Water Corp	603416	56997000	3000297709	SRF-D-LSL-0091	2/4/2025	16090LS	\$15,866.66
2000077775	Bessemer	603416	56997000	3000297729	SRF-D-LSL-0099	2/4/2025	16090LS	\$168,165.00
2000070577	Troy	603416	56997000	3000297687	SRF-D-LSL-0035	2/4/2025	16090LS	\$51,810.72
2000070570	Marion	603416	56997000	3000297788	SRF-D-LSL-0027	2/5/2025	16090LS	\$169,057.00
2000077765	City of Washington	603416	56997000	3000297813	SRF-D-LSL-0103	2/5/2025	16090LS	\$120,752.77
2000070575	Clinton	603416	56997000	3000298500	SRF-D-LSL-0034	2/15/2025	16090LS	\$30,122.59
2000070579	Anson County	603416	56997000	3000298583	SRF-D-LSL-0029	2/19/2025	16090LS	\$32,121.51
2000070484	Baton Water	603416	56997000	3000298634	SRF-D-LSL-0021	2/19/2025	16090LS	\$49,693.64
2000070484	Baton Water	603416	56997000	3000298687	SRF-D-LSL-0021	2/19/2025	16090LS	\$46,388.00
2000077775	Bessemer	603416	56997000	3000298784	SRF-D-LSL-0099	2/19/2025	16090LS	\$369,540.00

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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000076151	Elizabethtown	603416	56997000	3000298887	SRF-D-LSL-0085	2/25/2025	16090LS	\$147,921.35
2000070612	Belmont	603416	56997000	3000320250	SRF-D-LSL-0038	3/5/2025	16090LS	\$1,862.77
2000073206	Woodland	603416	56997000	3000320466	SRF-D-LSL-0047	3/12/2025	16090LS	\$38,592.86
2000070573	Walstonburg	603416	56997000	3000320530	SRF-D-LSL-0002	3/12/2025	16090LS	\$19,665.00
2000070489	Ranlo	603416	56997000	3000320502	SRF-D-LSL-0015	3/12/2025	16090LS	\$218,460.00
2000074949	Angier	603416	56997000	3000320559	SRF-D-LSL-0057	3/12/2025	16090LS	\$14,512.50
2000077765	City of Washington	603416	56997000	3000320670	SRF-D-LSL-0103	3/12/2025	16090LS	\$85,444.99
2000077775	Bessemer	603416	56997000	3000320608	SRF-D-LSL-0099	3/12/2025	16090LS	\$94,095.00
2000070484	Baton Water Corp	603416	56997000	3000320654	SRF-D-LSL-0021	3/12/2025	16090LS	\$12,218.57
2000073203	Williamston	603416	56997000	3000320930	SRF-D-LSL-0046		16090LS	\$39,098.70
2000076123	Stantonsburg	603416	56997000	3000320979	SRF-D-LSL-0079		16090LS	\$8,136.54
2000073203	Williamston	603416	56997000	3000321063	SRF-D-LSL-0046		16090LS	\$59,451.41
2000073210	Hobgood	603416	56997000	3000321339	SRF-D-LSL-0042		16090LS	\$247,000.00
2000070459	Dunn	603416	56997000	3000321314	SRF-D-LSL-0013		16090LS	\$18,456.21
2000070579	Anson County	603416	56997000	3000321333	SRF-D-LSL-0029		16090LS	\$196,551.40
2000070583	Sanford	603416	56997000	3000321541	SRF-D-LSL-0033		16090LS	\$34,401.00
2000070581	Onslow water & Sewer	603416	56997000	3000321542	SRF-D-LSL-0028		16090LS	\$9,394.95
2000074949	Angier	603416	56997000	3000321666	SRF-D-LSL-0057		16090LS	\$24,442.00
2000076123	Stantonsburg	603416	56997000	3000324876	SRF-D-LSL-0079		16090LS	\$128,563.56
2000070612	Belmont	603416	56997000	3000324881	SRF-D-LSL-0038		16090LS	\$7,803.56
2000074949	Angier	603416	56997000	3000321666	SRF-D-LSL-0057		16090LS	\$24,442.49
2000070575	Clinton	603416	56997000	3000325497	SRF-D-LSL-0034		16090LS	\$6,204.77
2000070575	Clinton	603416	56997000	3000325553	SRF-D-LSL-0034		16090LS	\$5,365.97
2000070486	Smithfield	603416	56997000	3000325754	SRF-D-LSL-0016		16090LS	\$25,164.24
2000074955	Richmond County	603416	56997000	3000325952	SRF-D-LSL-0066		16090LS	\$75,802.11
2000070613	Kinston	603416	56997000	3000326036	SRF-D-LSL-0030		16090LS	\$378,564.45
2000076151	Elizabethtown	603416	56997000	3000326231	SRF-D-LSL-0085		16090LS	\$11,700.00
2000070459	Dunn	603416	56997000	3000326250	SRF-D-LSL-0013		16090LS	\$190,536.14
2000070583	Sanford	603416	56997000	3000326286	SRF-D-LSL-0033		16090LS	\$12,873.00
2000073200	Burnsville	603416	56997000	3000327676	SRF-D-LSL-0052		16090LS	\$17,500.00
2000070612	Belmont	603416	56997000	3000328013	SRF-D-LSL-0038		16090LS	\$12,204.38
2000070581	ONWASA	603416	56997000	3000328087	SRF-D-LSL-0028		16090LS	\$92,116.23
2000070494	Maysville	603416	56997000	3000328063	SRF-D-LSL-0001		16090LS	\$25,000.00
2000073202	Valdese	603416	56997000	3000328047	SRF-D-LSL-0053		16090LS	\$30,449.04
2000070575	Clinton	603416	56997000	3000328153	SRF-D-LSL-0034		16090LS	\$5,661.26
2000070484	Baton Water Corporation	603416	56997000	3000328231	SRF-D-LSL-0021		16090LS	\$13,954.25
2000070583	Sanford	603416	56997000	3000328508	SRF-D-LSL-0033		16090LS	\$30,671.00
2000070489	Ranlo	603416	56997000	3000328532	SRF-D-LSL-0015		16090LS	\$9,540.00
2000070486	Smithfield	603416	56997000	3000328795	SRF-D-LSL-0016		16090LS	\$6,058.51
2000070484	Baton Water Corporation	603416	56997000	3000328850	SRF-D-LSL-0021		16090LS	\$4,459.20
2000070581	Onslow water & Sewer	603416	56997000	3000330594	SRF-D-LSL-0028		16090LS	\$13,224.00
2000070577	Troy	603416	56997000	3000330660	SRF-D-LSL-0035		16090LS	\$41,070.24
2000079525	Eastern Pines Water Corp	603416	56997000	3000330754	SRF-D-LSL-0114		16090LS	\$30,748.26
2000077765	Washington	603416	56997000	3000330756	SRF-D-LSL-0103		16090LS	\$128,345.61
2000079525	Eastern Pines Water Corp	603416	56997000	3000330787	SRF-D-LSL-0114		16090LS	\$58,383.95
2000070484	Baton Water Corporation	603416	56997000	3000331153	SRF-D-LSL-0021		16090LS	\$9,148.74
2000073202	Valdese	603416	56997000	3000331206	SRF-D-LSL-0053		16090LS	\$8,520.00
603416		56997000				Total	16090LS	\$5,174,010.51

Disbursements for FY 2024-2025
(Data Pull 10-1-25)

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000045691	Lumberton	603453	56997000	3000288019	2010	7/24/2024	0	\$19,943.00
2000045691	Lumberton	603453	56997000	3000289519	2010	9/4/2024	0	\$51,887.00
2000045691	Lumberton	603453	56997000	3000293216	2010	11/6/2024	0	\$9,322.00
2000045691	Lumberton	603453	56997000	3000294688	2010	12/12/2024	0	\$5,132.00
2000049602	Pender County	603453	56997000	3000296880	2006	1/27/2025	0	\$2,819,250.00
2000045691	Lumberton	603453	56997000	3000297765	2010	2/5/2025	0	\$8,180.00
2000045691	Lumberton	603453	56997000	3000325284	2010		0	\$13,335.74
2000040930	City of Washington	603453	56997000	3000330728	2009		0	\$52,710.31
2000045691	Lumberton	603453	56997000	3000331275	2010		0	\$2,426.50
		603453	56997000			Total	0	\$2,982,186.55

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000045682	Johnston County	603453	56700001	3000292698	2013	10/23/2024	0	\$406,598.00
2000049602	Pender County	603453	56700001	3000296880	2006	1/27/2025	0	\$8,137,663.00
		603453	56700001			Total	0	\$8,544,261.00

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000045707	Beech Mountain	603860	56700001	3000287317	SRP-W-0185	7/14/2024	160SCIF	\$354,955.00
2000045707	Beech Mountain	603860	56700001	3000287524	SRP-W-0185	7/15/2024	160SCIF	\$46,199.00
2000045707	Beech Mountain	603860	56700001	3000287652	SRP-W-0185	7/17/2024	160SCIF	\$396,305.00
2000045707	Beech Mountain	603860	56700001	3000289052	SRP-W-0185	8/20/2024	160SCIF	\$136,724.00
2000038988	Johnston County	603860	56700001	3000289224	SRP-W-17-0068	8/28/2024	160SCIF	\$168,815.00
2000045707	Beech Mountain	603860	56700001	3000292756	SRP-W-0185	10/29/2024	160SCIF	\$503,408.00
2000039031	Franklin County	603860	56700001	3000292841	SRP-W-18-0155	10/29/2024	160SCIF	\$159,496.00
2000038921	City of Eden	603860	56700001	3000293687	SRP-W-17-0026	11/20/2024	160SCIF	\$1,155,136.00
2000045707	Beech Mountain	603860	56700001	3000294615	SRP-W-0185	12/12/2024	160SCIF	\$117,324.00
2000045707	Beech Mountain	603860	56700001	3000298868	SRP-W-0185	2/26/2025	160SCIF	\$71,762.96
2000038921	Eden	603860	56700001	3000321316	SRP-W-17-0026		160SCIF	\$47,403.55
2000045707	Beech Mountain	603860	56700001	3000328288	SRP-W-0185		160SCIF	\$15,924.00
2000038957	Oxford Water Works	603860	56700001	3000331551	SRP-W-17-0035		160SCIF	\$245,067.84
		603860	56700001			Total	160SCIF	\$3,418,520.35

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000039055	Scotland Neck	603860	56900006	3000287464	SRP-W-0119 & VUR-ARP-0025	7/15/2024	160SCIF	\$143,324.00
2000039055	Scotland Neck	603860	56900006	3000293088	W-0119 & VUR-ARP-0025	11/5/2024	160SCIF	\$123,646.00
2000038921	City of Eden	603860	56900006	3000293687	SRP-W-17-0026	11/20/2024	160SCIF	\$1,155,136.00
2000038921	Eden	603860	56900006	3000321316	SRP-W-17-0026		160SCIF	\$47,403.55
		603860	56900006			Total	160SCIF	\$1,469,509.55

Disbursements for FY 2024-2025
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Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000039106	Wallace	603865	56700001	3000289445	H-SRP-D-18-0173	8/28/2024	160SCIF	\$209,198.00
2000039065	Hendersonville	603865	56700001	3000289591	H-SRP-D-17-0132	9/4/2024	160SCIF	\$6,421.00
2000039066	Kinston	603865	56700001	3000293463	H-SRP-D-17-0134	11/13/2024	160SCIF	\$53,775.00
2000040529	Ingrams Township Water Distr	603865	56700001	3000293972	H-SRP-D-17-0133	12/3/2024	160SCIF	\$686,662.00
2000039106	Wallace	603865	56700001	3000294759	H-SRP-D-18-0173	12/18/2024	160SCIF	\$231,164.00
2000038948	Beaufort County	603865	56700001	3000296836	H-SRP-D-17-0093	1/27/2025	160SCIF	\$34,238.05
2000038947	Beaufort County	603865	56700001	3000296835	H-SRP-D-17-0089	1/27/2025	160SCIF	\$4,075.96
2000039065	Hendersonville	603865	56700001	3000298636	H-SRP-D-17-0132	2/19/2025	160SCIF	\$167,199.00
2000038948	Beaufort County	603865	56700001	3000299334	H-SRP-D-17-93	3/4/2025	160SCIF	\$24,258.56
2000038947	Beaufort County	603865	56700001	3000299332	H-SRP-D-17-0089	3/4/2025	160SCIF	\$7,843.75
2000038995	Robersonville	603865	56700001	3000320650	SRP-D-17-82/VUR-D-ARP-34	3/12/2025	160SCIF	\$55,000.00
2000038947	Beaufort County	603865	56700001	3000321408	H-SRP-D-17-0089	160SCIF		\$6,175.00
2000038948	Beaufort County	603865	56700001	3000321434	SRP-D-17-0093	160SCIF		\$14,345.00
2000038948	Beaufort County	603865	56700001	3000325147	SRP-D-17-0093	160SCIF		\$14,782.41
2000039107	Hendersonville	603865	56700001	3000331512	SRP-D-18-0174	160SCIF		\$256,255.58
		603865	56700001			Total	160SCIF	\$1,771,393.31

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000039066	Kinston	603865	56900006	3000293463	H-SRP-D-17-0134	11/13/2024	160SCIF	\$53,775.00
2000038948	Beaufort County	603865	56900006	3000296836	H-SRP-D-17-0093	1/27/2025	160SCIF	\$34,238.06
2000038947	Beaufort County	603865	56900006	3000296835	H-SRP-D-17-0089	1/27/2025	160SCIF	\$12,227.88
2000038948	Beaufort County	603865	56900006	3000299334	H-SRP-D-17-0093	3/4/2025	160SCIF	\$24,258.55
2000038947	Beaufort County	603865	56900006	3000299332	H-SRP-D-17-0089	3/4/2025	160SCIF	\$23,531.26
2000038948	Beaufort County	603865	56900006	3000321434	H-SRP-D-17-0093	4/1/2025	160SCIF	\$14,345.00
2000038948	Beaufort County	603865	56900006	3000325147	SRP-D-17-0093	4/22/2025	160SCIF	\$14,782.42
2000012346	Cleveland County	603865	56900006	3000325709		4/29/2025	160SCIF	
2000066803	Stovall	603865	56900006	3000328796	VUR-D-ARP-102/SRP-D-204	6/2/2025	160SCIF	\$294.00
		603865	56900006			Total	160SCIF	\$177,452.17

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000078591	Randolph County	603416	56900006	3000290398	ECSDC-DD-0001	9/24/2024	1609SDC	\$43,383.00
2000078591	Randolph County	603416	56900006	3000331276	ECSDC-DD-0001	6/24/2025	1609SDC	\$77,019.34
		603416	56900006			Total	1609SDC	\$120,402.34

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000080267	Junaluska Sanitary District	205607	56900006	3000296199	HEL-0013	1/10/2025	16HL031	\$181,169.60
2000080267	Junaluska Sanitary District	205607	56900006	3000297384	HEL-0013	2/5/2025	16HL031	\$9,925.00
2000080592	Hot Springs	205607	56900006	3000297408	HEL-0016	2/5/2025	16HL031	\$51,829.20
2000080592	Hot Springs	205607	56900006	3000299826	HEL-0016	3/5/2025	16HL031	\$13,924.15
2000090233	Chimney Rock	205607	56900006	3000326182	HEL-0006	5/7/2025	16HL031	\$99,620.00
2000080592	Hot Springs	205607	56900006	3000327746	HEL-0016	5/14/2025	16HL031	\$25,230.63
2000080233	Chimney Rock	205607	56900006	3000327909	HEL-0006	5/14/2025	16HL031	\$298,993.99
2000080239	Woodfin Water District	205607	56900006	3000330206	HEL-0012	6/11/2025	16HL031	\$26,700.00

Disbursements for FY 2024-2025
(Data Pull 10-1-25)

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000080592	Hot Springs	205607	56900006	3000330193	HEL-0016	6/11/2025	16HL031	\$373,011.29
		205607	56900006			Total	16HL031	\$1,080,403.86

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000080267	Junaluska Sanitary District	205606	56700001	3000296415	HEL-0013	1/15/2025	16HL031	\$795,789.82
2000080592	Hot Springs	205606	56700001	3000296596	HEL-0016	1/22/2025	16HL031	\$275,242.38
2000080236	Marshall	205606	56700001	3000296691	HEL-0009	1/22/2025	16HL031	\$1,139,623.00
2000080267	Junaluska Sanitary District	205606	56700001	3000297384	HEL-0013	2/5/2025	16HL031	\$369,428.00
2000080590	Montreat	205606	56700001	3000299183	HEL-0014	3/5/2025	16HL031	\$112,008.00
2000080592	Hot Springs	205606	56700001	3000299826	HEL-0016	3/5/2025	16HL031	\$97,226.82
2000080267	Junaluska Sanitary District	205606	56700001	3000324801	HEL-0013	4/9/2025	16HL031	\$74,711.19
2000080219	Beech Mountain	205606	56700001	3000325188	HEL-0002	5/7/2025	16HL031	\$159,290.73
2000090233	Chimney Rock	205606	56700001	3000326182	HEL-0006	5/7/2025	16HL031	\$597,433.30
2000080592	Hot Springs	205606	56700001	3000327700	HEL-0016	5/14/2025	16HL031	\$45,000.00
2000080592	Hot Springs	205606	56700001	3000327990	HEL-0016	5/14/2025	16HL031	\$76,013.58
2000082163	Maggie Valley	205606	56700001	3000330488	HEL-0022	6/11/2025	16HL031	\$94,806.55
2000080233	Chimney Rock Village	205606	56700001	3000330635	HEL-0006	6/18/2025	16HL031	\$220,525.82
		205606	56700001			Total		\$4,057,099.19

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000080267	Junaluska Sanitary District	205607	56900006	3000324801	HEL-0013	4/9/2025	16HL032	\$8,905.40
2000080592	Hot Springs	205607	56900006	3000324877	HEL-0016	4/9/2025	16HL032	\$16,721.99
2000080219	Beech Mountain	205607	56900006	3000325188	HEL-0002	4/23/2025	16HL032	\$151,254.41
2000082163	Maggie Valley	205607	56900006	3000330488	HEL-0022	6/11/2025	16HL032	\$19,623.60
2000080233	Chimney Rock Village	205607	56900006	3000330635	HEL-0006	6/18/2025	16HL032	\$77,265.18
		205607	56900006			Total	16HL032	\$273,770.58

Agreement Number (Internal)	Long Project and Recipient Desc	Project Account Budget Code Desc	Project Account GL Account	Invoice #	Long Project Account Desc	Transaction Time	Project Account GL Center	Transaction Amount
2000076934	City of Lincolnton	603062	56700001	3000324827	SEL-W-0057	4/9/2025	0	\$25,000.00
		603062	56700001			Total	0	

Appendix W

Viable Utility Reserve Projects Funded by the DWI in FY 2024-2025

Projects Funded by the Viable Utility Serve for FY 2024-2025

(Data Pull: September 11, 2025)

Owner	Total Funded Amount	Project Number	Project Name	Project Number	Co-Funded	Project Description	County
FY 2024-2025 Viable Utility Reserve (VUR) Asset Inventory and Assessment (AIA) Projects							
TOWN OF CRESWELL	\$150,000	AIA-D-VUR-0021	WATER SYSTEM AIA	AIA-D-VUR-0021	N/A		Washington
TOWN OF CRESWELL	\$175,000	AIA-D-VUR-0022	WASTEWATER SYSTEM AIA	AIA-D-VUR-0022	N/A		Washington
TOWN OF OSSIEPEE	\$250,000	AIA-D-VUR-0023	OSSIPEE ASSET INVENTORY AND ASSESSMENT	AIA-D-VUR-0023	N/A		Alamance
TOWN OF RICH SQUARE	\$200,000	AIA-D-VUR-0024	WATER SYSTEM ASSET MANAGEMENT PLAN	AIA-D-VUR-0024	N/A		Northampton
TOWN OF RICH SQUARE	\$200,000	AIA-W-VUR-0025	SEWER SYSTEM ASSET MANAGEMENT PLAN	AIA-W-VUR-0025	N/A		Northampton
TOWN OF DENTON	\$200,000	AIA-W-VUR-0026	2024 WASTEWATER ASSET INVENTORY AND	AIA-W-VUR-0026	N/A		Davidson
TOWN OF DENTON	\$200,000	AIA-D-VUR-0027	2024 WATER ASSET INVENTORY AND ASSESS	AIA-D-VUR-0027	N/A		Davidson
MCDOWELL COUNTY	\$400,000	AIA-D-VUR-0028	MCDOWELL COUNTY ASSET INVENTORY AND	AIA-D-VUR-0028	N/A		McDowell
TOWN OF SNOW HILL	\$165,682	D-ARP-0290	AIA-D-VUR-0029, AIA- Water AIA	AIA-D-VUR-0029, AIA-D-ARP-0290	x	N/A	Greene
Town of Morven	\$200,000	AIA-W-VUR-0031	SEWER SYSTEM ASSET MANAGEMENT PLAN	AIA-W-VUR-0031	N/A		Anson
Town of Morven	\$200,000	AIA-D-VUR-0032	WATER SYSTEM ASSET MANAGEMENT PLAN	AIA-D-VUR-0032	N/A		Anson
SWAN QUARTER	\$250,000	AIA-W-VUR-0033	ASSET INVENTORY AND ASSESSMENT	AIA-W-VUR-0033	N/A		Hyde
GATES COUNTY	\$233,000	W-ARP-0287	AIA-W-VUR-0030, AIA- Wastewater AIA	AIA-W-VUR-0030, AIA-W-ARP-0287	x	N/A	Gates
Total FY 2024-2025 VUR-AIA Funded Amour	\$2,823,682						
FY 2024-2025 VUR Training Grants (TG) Projects							
TOWN OF MILTON	\$2,000	N/A	Training Grant	N/A	N/A		Caswell
TOWN OF GRIMESLAND	\$2,000	N/A	Training Grant	N/A	N/A		Pitt
Total FY 2024-2025 VUR-TG Funded Amoun	\$4,000						
FY 2024-2025 VUR Emerging Operating Grants (EOG)							
CLIFFSIDE SANITARY DISTRICT	\$100,000	EOG-W-VUR-0007	Emergency Operating Grant	EOG-W-VUR-0007	N/A		Rutherford
Total FY 2024-2025 VUR-EOG Funded Amou	\$100,000						
FY 2024-2025 VUR Construction Projects							
TOWN OF MAGNOLIA	\$634,855	VUR-D-0006	WATER SUPPLY WELL REPLACEMENT PROJE	VUR-D-0006		Replace Well No. 1.	Duplin
TOWN OF FAIR BLUFF	\$1,000,000	VUR-D-0003	WATER SUPPLY WELL IMPROVEMENTS	VUR-D-0003		Construction of a well outside 500-year flooplain, with connection to water system via approximately 4,000 LF of waterline. Will replace Well #2, which was damaged in Hurricanes Florence and Matthew.	Columbus
TOWN OF WILKESBORO	\$1,491,896	SRF-D-2073; VUR-D-0005	YADKIN RIVER RAW WATER INTAKE AND INT	SRF-D-2073; VUR-D-0005	x	Construct joint raw water intake along with Town of North Wilkesboro, upgrade existing potable water, upgrade of potable water connections with Town of North Wilkeboro.	Wilkes
Town of Mount Olive	\$1,000,000	SRP-W-0228; VUR-W-0004	FIND & FIX SEWER REHABILITATION PROJECT	SRP-W-0228; VUR-W-0004	x	CCTV approximatley 20% of collection system to locate critical areas of I/I responsible for noncompliance with multiple permits. Repair most compromised areas found from CCTV work.	Wayne
TOWN OF KINGSTOWN	\$652,647	SRP-W-0227; VUR-W-0002	LIFT STATION, GRAVITY SEWER, FORCE MAIN	SRP-W-0227; VUR-W-0002	x	Rehab of three lift stations. Replacment of failing air release valves and failing section of gravity sewer	Cleveland
Town of Milton	\$500,000	VUR-W-0001	MILTON WASTEWATER GRINDER PUMP	VUR-W-0001		Repair, restore, and replace critical components in collection system and WWTP, approximatley 110 sewage/grinder pumps located at private residences and small shops within the Town of Milton service area.	Caswell
Total FY 2024-2025 VUR Construction Projec	\$5,279,398						

Appendix X

Local Assistance for Stormwater Infrastructure and Investment Projects Funded by the DWI in FY 2024-2025

Projects Funded by the Local Assistance for Stormwater Infrastructure Investment Program for FY 2024-2025

(Data pull: September 11, 2025)

Owner	Funding Cycle	Project Name	Project Number	Project Description	Project Type	Funded Amount	County
April 2024 Local Assistance for Stormwater Infrastructure Investment							
Town of Nags Head	Spring 2024	BONNETT ST. SW PUMP STATION	SRP-SW-0009	Construct 2,500 LF of perforated pipe and SW PS to pump to infiltration chamber, and perm. pavement over chamber	Construction	\$2,356,910	Dare
County of Hyde	Spring 2024	FAIRFIELD DRAINAGE DISTRICT SW IMPROV.	SRP-SW-0010	Add 2nd pump in existing SW PS to pump from the Drainage District to discharge and filter across private undeveloped property	Construction	\$3,559,280	Hyde
City of Jacksonville	Spring 2024	PUBLIC UTILITIES COMPLEX EQUIPMENT WASH	SRP-SW-0011	Construct 30,000 SF covered parking area and collect roof runoff for hot-water wash for City trucks; improve existing SCMs	Construction	\$2,273,500	Onslow
TOWN OF PEMBROKE	Spring 2024	STORMWATER CONSTRUCTION OF THE CORRIDORS	SRP-SW-0012	Install parallel pipes, box culverts and drop inlets to increase capacity in 5 areas	Construction	\$2,451,663	Robeson
TOWN OF WEST JEFFERSON	Spring 2024	DOWNTOWN SCMS CONSTRUCTION	SRP-SW-0013	Construct SCMs at 5 locations - 8 underground detention basins, tree islands, bioswales and tree live stakes	Construction	\$742,000	Ashe
CITY OF KINSTON	Spring 2024	ADKIN BRANCH FLOOD MITIGATION CONSTRUCTION	SRP-SW-0014	Floodplain excavation and benching for storage, wetland features, replace culverts with bridges for modified stream crossings	Construction	\$1,598,950	Lenoir
April 2024 LASII Fund Obligated							\$12,982,303