



STATE OF NORTH CAROLINA  
OFFICE OF STATE BUDGET AND MANAGEMENT



Employment First State for Individuals with Disabilities

ROY COOPER  
GOVERNOR

KRISTIN WALKER  
STATE BUDGET DIRECTOR

January 2, 2024

TO: Brian Matteson, Director  
Fiscal Research Division

FROM: Kristin Walker *Kristin Walker*

SUBJECT: Required Quarterly Report on State Capital and Infrastructure Fund (SCIF) Grants

Per S.L. 2021-180, section 40.8, the Office of State Budget and Management (OSBM) is required to report to the Fiscal Research Division quarterly on the schedule and status of grant disbursement for State Capital and Infrastructure Fund (SCIF) grants to non-state entities, including the following for each grant:

- a. The date on which the disbursing agency issued the initial contact.
- b. The date when the contract was sent to the grantee non-State entity.
- c. The date when the fully executed contract was returned to the disbursing agency.
- d. The date when the contract was executed.
- e. The date when a grant was disbursed in full.

Attached please find a listing of the 916 SCIF grants with each of these dates indicated. Of the 918 SCIF grants, 786 are administered by OSBM, 101 are administered by the Department of Public Instruction (DPI), and 29 are administered by the Department of Transportation (DOT). OSBM entered into MOUs with DPI and DOT to govern the administration of the SCIF grants that were allocated to them; we are also monitoring their grant programs. DOT and DPI have administrative responsibilities for their grant process and oversight and monitoring of their grantees.

In summary, OSBM has disbursed 779 SCIF grants. There are 7 grantees for whom we are waiting on one (or more) of five legislatively required documents – W-9; electronic payment form; conflict of interest policy; sworn statement re: no overdue tax debts; or a scope of work.

Over the past three months, OSBM has continued to monitor grant recipient's projects and use of funds, collect required documentation to administer grants and provided training opportunities to inform grantees of the reporting process.

OSBM received more than 1,000 additional grants to administer in the 2023 Joint Conference report and during the past quarter, our office has been working tirelessly to both manage the 804 current grants administered by our office, while also creating the framework and infrastructure to administer the additional 1,004 grants.

We have continued to hold webinar trainings and Q&A sessions with a recent average attendance of 150 individuals for each of the pre-award training webinars. With the massive expansion, an additional 1,004 directed grants OSBM is now responsible for administering, we are in need of additional resources and staff positions to assist in the awarding of the grant funds.

Please contact [Cole.Jordan@osbm.nc.gov](mailto:Cole.Jordan@osbm.nc.gov) with any questions or concerns.

| Agency | Grantee   | Grant Amount    | Date of Initial Contact | Date Contract sent to Grantee | Date fully executed Contract returned | Date Contract was executed | Date Grant disbursed in full |
|--------|---|-----------------|-------------------------|-------------------------------|---------------------------------------|----------------------------|------------------------------|
| OSBM   | AB Tech   | \$5,000,000.00  | 3/18/2022               | 3/18/2022                     | 3/19/2022                             | 3/19/2022                  | 03/25/22                     |
| OSBM   | Absher Flowers VFW Post 9337, Veterans of Foreign Wars of The United States | \$6,000.00      | 8/30/2022               | 1/3/2023                      | 1/6/2023                              | 1/6/2023                   | 1/11/2023                    |
| OSBM   | Absher Flowers VFW Post 9337, Veterans of Foreign Wars of The United States | \$40,000.00     | 1/4/2022                | 2/14/2023                     | 2/28/2023                             | 2/28/2023                  | 3/1/2023                     |
| OSBM   | Aces for Autism   | \$250,000.00    | 8/30/2022               | 11/28/2022                    | 11/28/2022                            | 11/28/2022                 | 12/1/2022                    |
| OSBM   | Adult and Teen Challenge of the Sandhills                                   | \$200,000.00    | 2/24/2022               | 2/24/2022                     | 2/24/2022                             | 2/24/2022                  | 03/02/22                     |
| OSBM   | Adult and Teen Challenge of the Smokies Men's Center                        | \$300,000.00    | 2/17/2022               | 2/17/2022                     | 2/18/2022                             | 2/18/2022                  | 02/23/22                     |
| OSBM   | Airborne and Special Operations Museum Foundation                           | \$3,000,000.00  | 3/25/2022               | 3/25/2022                     | 3/28/2022                             | 3/28/2022                  | 04/06/22                     |
| OSBM   | Alamance Community College  | \$3,651,550.00  | 3/4/2022                | 3/4/2022                      | 3/7/2022                              | 3/7/2022                   | 03/10/22                     |
| OSBM   | Alamance County   | \$75,000.00     | 2/17/2022               | 2/17/2022                     | 2/18/2022                             | 2/18/2022                  | 02/23/22                     |
| OSBM   | Alamance County   | \$15,000,000.00 | 3/4/2022                | 3/4/2022                      | 3/7/2022                              | 3/7/2022                   | 03/10/22                     |
| OSBM   | Alamance County   | \$800,000.00    | 3/31/2022               | 3/31/2022                     | 4/1/2022                              | 4/1/2022                   | 04/06/22                     |
| OSBM   | Alamance County Community YMCA  | \$500,000.00    | 8/30/2022               | 10/6/2022                     | 10/7/2022                             | 10/7/2022                  | 10/12/2022                   |
| DPI    | Alamance-Burlington   | \$151,377.00    | 2/23/2022               | 2/23/2022                     | 3/15/2022                             | 3/21/2022                  | 3/21/2022                    |
| OSBM   | Alarka Community, Inc.  | \$50,000.00     | 2/17/2022               | 2/17/2022                     | 2/18/2022                             | 2/18/2022                  | 02/23/22                     |
| OSBM   | Alarka Community, Inc.  | \$50,000.00     | 8/30/2022               | 9/29/2022                     | 9/30/2022                             | 9/30/2022                  | 10/3/2022                    |
| OSBM   | Albemarle Commission  | \$1,374,000.00  | 8/30/2022               | 5/10/2023                     | 5/10/2023                             | 5/10/2023                  | 5/17/2023                    |
| DOT    | Albert J. Ellis Airport   | \$29,000,000.00 | 3/1/2022                | 3/1/2022                      | 3/23/2022                             | 3/30/2022                  | 6/2/2022                     |
| OSBM   | Albertson Community Library Corporation                                     | \$25,000.00     | 4/8/2022                | 4/8/2022                      | 4/8/2022                              | 4/8/2022                   | 04/13/22                     |
| OSBM   | Alexander County School System  | \$330,000.00    | 3/4/2022                | 3/4/2022                      | 3/8/2022                              | 3/8/2022                   | 03/10/22                     |
| OSBM   | Alexander County School System  | \$300,000.00    | 4/29/2022               | 4/29/2022                     | 4/29/2022                             | 4/29/2022                  | 05/04/22                     |
| OSBM   | Alleghany County  | \$200,000.00    | 3/4/2022                | 3/4/2022                      | 3/7/2022                              | 3/7/2022                   | 03/10/22                     |
| OSBM   | Alleghany County  | \$2,000,000.00  | 3/4/2022                | 3/4/2022                      | 3/7/2022                              | 3/7/2022                   | 02/23/22                     |
| OSBM   | Alleghany County  | \$400,000.00    | 8/30/2022               | 11/30/2022                    | 12/5/2022                             | 5-Dec                      | 12/7/2022                    |
| OSBM   | Alleghany County School System  | \$2,250,000.00  | 4/14/2022               | 4/14/2022                     | 4/19/2022                             | 4/19/2022                  | 04/25/22                     |

|      |   |                |           |            |            |            |            |
|------|---|----------------|-----------|------------|------------|------------|------------|
| OSBM | Alleghany Memorial Hospital Foundation                  | \$350,000.00   | 2/17/2022 | 2/17/2022  | 2/22/2022  | 2/22/2022  | 02/23/22   |
| OSBM | Altamahaw-Ossipee Volunteer Fire Department             | \$50,000.00    | 3/10/2022 | 3/10/2022  | 3/15/2022  | 3/15/2022  | 03/17/22   |
| OSBM | American Battlefield Trust                              | \$1,020,000.00 | 6/27/2022 | 6/27/2022  | 6/29/2022  | 6/29/2022  | 7/6/2022   |
| OSBM | American Battlefield Trust                              | \$488,325.00   | 1/4/2022  | 12/5/2022  | 12/9/2022  | 12/9/2022  | 12/14/2022 |
| OSBM | American Battlefield Trust                              | \$90,000.00    | 1/4/2022  | 12/5/2022  | 12/9/2022  | 12/9/2022  | 12/14/2022 |
| OSBM | American Battlefield Trust                              | \$50,000.00    | 1/4/2022  | 6/20/2023  | 6/20/2023  | 6/20/2023  | 6/21/2023  |
| OSBM | American Home Furnishings Hall of Fame Foundation, Inc. | \$250,000.00   | 8/30/2022 | 1/3/2023   | 1/3/2023   | 1/3/2023   | 1/4/2023   |
| OSBM | American Legion Wayne Post 11                           | \$250,000.00   | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | AMOREM  | \$500,000.00   | 8/30/2022 | 3/16/2023  | 3/21/2023  | 3/21/2023  | 3/29/2023  |
| DPI  | Anson County  | \$106,842.00   | 2/24/2022 | 2/24/2022  | 4/27/2022  | 4/28/2022  | 5/9/2022   |
| OSBM | Anson County  | \$50,000.00    | 8/30/2022 | 11/28/2022 | 11/28/2022 | 11/28/2022 | 12/1/2022  |
| OSBM | Anson Economic Development Corporation                  | \$8,000,000.00 | 1/4/2022  | 7/20/2023  | 7/21/2023  | 7/21/2023  | 7/26/2023  |
| OSBM | Ansonville Volunteer Fire Department, Inc.              | \$30,000.00    | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| DPI  | Ashe County   | \$106,447.00   | 2/23/2022 | 2/23/2022  | 4/6/2022   | 4/6/2022   | 4/13/2022  |
| OSBM | Ashe County   | \$2,500,000.00 | 5/13/2022 | 5/13/2022  | 5/17/2022  | 5/17/2022  | 05/18/22   |
| OSBM | Ashe County   | \$362,500.00   | 1/4/2022  | 3/16/2023  | 3/20/2023  | 3/20/2023  | 3/22/2023  |
| DPI  | Asheboro City   | \$109,974.00   | 2/27/2022 | 2/27/2022  | 4/5/2022   | 4/6/2022   | 4/6/2022   |
| DPI  | Asheville City  | \$110,166.00   | 2/23/2022 | 2/23/2022  | 2/23/2022  | 2/24/2022  | 2/24/2022  |
| OSBM | Aurora Fossil Museum Foundation, Inc.                   | \$100,000.00   | 8/30/2022 | 11/28/2022 | 12/2/2022  | 12/2/2022  | 12/7/2022  |
| DPI  | Avery County  | \$104,120.00   | 2/23/2022 | 2/23/2022  | 2/23/2022  | 2/24/2022  | 2/24/2022  |
| OSBM | Avery County  | \$450,000.00   | 2/24/2022 | 2/24/2022  | 3/1/2022   | 3/1/2022   | 03/02/22   |
| OSBM | Avery County  | \$800,000.00   | 2/24/2022 | 2/24/2022  | 3/1/2022   | 3/1/2022   | 03/02/22   |
| OSBM | Avery County  | \$600,000.00   | 2/24/2022 | 2/24/2022  | 3/1/2022   | 3/1/2022   | 03/02/22   |
| OSBM | Avery County  | \$750,000.00   | 8/30/2022 | 2/27/2023  | 3/7/2023   | 3/7/2023   | 3/8/2023   |
| OSBM | Ball's Creek Campground History & Learning Center, Inc. | \$300,000.00   | 1/4/2022  | 8/8/2023   | 8/8/2023   | 8/8/2023   | 8/9/2023   |
| OSBM | Beaufort County Community College                       | \$1,250,000.00 | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Beaufort County Schools                                 | \$121,000.00   | 4/14/2022 | 4/14/2022  | 4/16/2022  | 4/16/2022  | 04/25/22   |

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| OSBM | Belfast Volunteer Fire Fighters, Inc.                    | \$50,000.00     | 8/30/2022 | 3/10/2023  | 3/11/2023  | 3/11/2023  | 3/15/2023  |
| OSBM | Benson American Legion                                   | \$175,000.00    | 4/8/2022  | 4/8/2022   | 4/8/2022   | 4/8/2022   | 04/13/22   |
| OSBM | Benson Health  | \$100,000.00    | 3/18/2022 | 3/18/2022  | 3/21/2022  | 3/21/2022  | 03/25/22   |
| OSBM | Benson Health  | \$150,000.00    | 8/30/2022 | 10/10/2022 | 10/10/2022 | 10/10/2022 | 10/12/2022 |
| DPI  | Bertie County  | \$104,277.00    | 2/23/2022 | 2/23/2022  | 2/24/2022  | 2/24/2022  | 2/24/2022  |
| DPI  | Bladen County  | \$108,749.00    | 2/24/2022 | 2/24/2022  | 4/7/2022   | 4/7/2022   | 4/13/2022  |
| OSBM | Bladen County Sheriff's Office                           | \$250,000.00    | 5/25/2022 | 5/25/2022  | 5/28/2022  | 5/28/2022  | 06/01/22   |
| OSBM | Bladen's Bloomin' Agri-Industrial, Inc.                  | \$3,500,000.00  | 8/30/2022 | 5/5/2023   | 5/5/2023   | 5/5/2023   | 5/10/2023  |
| OSBM | Blounts Creek Fire Department, Inc.                      | \$100,000.00    | 8/30/2022 | 10/21/2022 | 10/21/2022 | 10/21/2022 | 10/26/2022 |
| OSBM | Blue Ridge Conservancy                                   | \$150,000.00    | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Blue Ridge Conservancy                                   | \$500,000.00    | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Blue Ridge Conservancy                                   | \$50,000.00     | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Blue Ridge Conservancy                                   | \$950,000.00    | 8/30/2022 | 9/29/2022  | 10/1/2022  | 10/1/2022  | 10/5/2022  |
| OSBM | Blue Ridge Conservancy                                   | \$100,000.00    | 8/30/2022 | 9/29/2022  | 10/1/2022  | 10/1/2022  | 10/5/2022  |
| OSBM | Blue Ridge Resource Conservation and Development Council | \$100,000.00    | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Boiling Springs Fire and Rescue, Inc.                    | \$250,000.00    | 8/30/2022 | 5/8/2023   | 5/8/2023   | 5/8/2023   | 5/10/2023  |
| OSBM | Bolivia Volunteer Fire Department                        | \$75,000.00     | 8/30/2022 | 1/3/2023   | 1/5/2023   | 1/5/2023   | 1/11/2023  |
| OSBM | Bray Hollow Foundation, Inc.                             | \$500,000.00    | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Brevard Station Museum                                   | \$2,500.00      | 8/30/2022 | 10/6/2022  | 10/7/2022  | 10/7/2022  | 10/12/2022 |
| OSBM | Bridge to Recovery, Inc.                                 | \$1,300,000.00  | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Brunswick Community College                              | \$15,000,000.00 | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Brunswick Community College                              | \$500,000.00    | 8/30/2022 | 3/24/2023  | 3/26/2023  | 3/26/2023  | 3/29/2023  |
| DPI  | Brunswick County   | \$128,450.00    | 2/23/2022 | 2/23/2022  | 2/24/2022  | 2/24/2022  | 3/7/2022   |
| OSBM | Brunswick County   | \$300,000.00    | 5/10/2022 | 5/10/2022  | 5/10/2022  | 5/10/2022  | 05/18/22   |
| OSBM | Buladean Community Foundation                            | \$250,000.00    | 3/31/2022 | 3/31/2022  | 4/3/2022   | 4/3/2022   | 06/01/22   |
| DPI  | Buncombe County  | \$152,066.00    | 2/24/2022 | 2/24/2022  | 3/25/2022  | 3/28/2022  | 3/28/2022  |
| OSBM | Buncombe County  | \$200,000.00    | 1/4/2022  |            |            |            |            |
| DPI  | Burke County   | \$126,103.00    | 2/24/2022 | 2/24/2022  | 4/5/2022   | 4/6/2022   | 4/6/2022   |
| OSBM | Burke County   | \$1,000,000.00  | 4/14/2022 | 4/14/2022  | 4/16/2022  | 4/16/2022  | 04/25/22   |
| OSBM | Burke County   | \$650,000.00    | 5/4/2022  | 5/4/2022   | 5/18/2022  | 5/18/2022  | 05/25/22   |

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| OSBM | Burke County                                     | \$3,250,000.00  | 5/4/2022  | 5/4/2022   | 5/18/2022  | 5/18/2022  | 05/25/22   |
| OSBM | Burke County Arts Council                        | \$20,000.00     | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| DOT  | Burlington Airport                               | \$1,000,000.00  | 5/19/2022 | 5/19/2022  | 6/7/2022   | 6/7/2022   | 6/27/2022  |
| OSBM | Burnsville Volunteer Fire and Rescue, Inc.       | \$30,000.00     | 3/31/2022 | 3/31/2022  | 4/1/2022   | 4/1/2022   | 04/06/22   |
| OSBM | Business High Point, Inc.                        | \$500,000.00    | 4/18/2022 | 4/18/2022  | 4/19/2022  | 4/19/2022  | 04/25/22   |
| OSBM | Business High Point, Inc.                        | \$2,802,000.00  | 4/18/2022 | 4/18/2022  | 4/19/2022  | 4/19/2022  | 04/25/22   |
| DPI  | Cabarrus County                                  | \$176,608.00    | 2/23/2022 | 2/23/2022  | 2/25/2022  | 2/25/2022  | 3/7/2022   |
| OSBM | Cabarrus County                                  | \$700,000.00    | 2/17/2022 | 2/17/2022  | 2/23/2022  | 2/23/2022  | 02/23/22   |
| OSBM | Cabarrus County                                  | \$17,000,000.00 | 2/17/2022 | 2/17/2022  | 2/23/2022  | 2/23/2022  | 02/23/22   |
| OSBM | Cabarrus County                                  | \$7,500,000.00  | 2/17/2022 | 2/17/2022  | 2/28/2022  | 2/28/2022  | 03/02/22   |
| OSBM | Cabarrus County                                  | \$2,500,000.00  | 8/30/2022 | 10/7/2022  | 10/10/2022 | 10/10/2022 | 10/12/2022 |
| OSBM | Cain Center for the Arts                         | \$2,500,000.00  | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Caldwell Community College                       | \$1,632,725.00  | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Caldwell Community College                       | \$11,500,000.00 | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Caldwell Community College                       | \$5,000,000.00  | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| DPI  | Caldwell County                                  | \$124,716.00    | 2/24/2022 | 2/24/2022  | 5/4/2022   | 5/5/2022   | 5/9/2022   |
| OSBM | Caldwell County                                  | \$250,000.00    | 4/21/2022 | 4/21/2022  | 4/22/2022  | 4/22/2022  | 05/04/22   |
| OSBM | Caldwell County                                  | \$8,500,000.00  | 4/21/2022 | 4/21/2022  | 4/22/2022  | 4/22/2022  | 05/04/22   |
| OSBM | Caldwell County                                  | \$275,000.00    | 4/21/2022 | 4/21/2022  | 4/22/2022  | 4/22/2022  | 05/04/22   |
| OSBM | Caldwell County                                  | \$3,500,000.00  | 4/21/2022 | 4/21/2022  | 4/22/2022  | 4/22/2022  | 05/04/22   |
| OSBM | Caldwell County                                  | \$5,500,000.00  | 4/21/2022 | 4/21/2022  | 4/22/2022  | 4/22/2022  | 05/04/22   |
| OSBM | Caldwell County                                  | \$3,000,000.00  | 4/29/2022 | 4/29/2022  | 4/29/2022  | 4/29/2022  | 05/04/22   |
| OSBM | Caldwell County                                  | \$350,000.00    | 4/29/2022 | 4/29/2022  | 4/29/2022  | 4/29/2022  | 05/04/22   |
| OSBM | Caldwell County                                  | \$1,000,000.00  | 8/30/2022 | 12/19/2022 | 12/20/2022 | 12/20/2022 | 12/21/2022 |
| DPI  | Camden County                                    | \$104,076.00    | 2/24/2022 | 2/24/2022  | 3/17/2022  | 3/17/2022  | 3/21/2022  |
| OSBM | Camden County                                    | \$100,000.00    | 4/19/2022 | 4/19/2022  | 4/19/2022  | 4/19/2022  | 04/25/22   |
| OSBM | Camden County                                    | \$50,000.00     | 8/30/2022 | 2/27/2023  | 2/27/2023  | 2/27/2023  | 3/1/2023   |
| OSBM | Camp Centurion, Inc.                             | \$50,000.00     | 8/30/2022 | 10/28/2022 | 10/28/2022 | 10/28/2022 | 11/2/2022  |
| DOT  | Cape Fear Regional Jetport                       | \$3,500,000.00  | 2/23/2022 | 2/23/2022  | 3/23/2022  | 3/23/2022  | 6/2/2022   |
| DOT  | Cape Fear Regional Jetport                       | \$450,000.00    | 8/23/2022 | 10/25/2022 | 11/10/2022 | 11/17/2022 | 12/2/2022  |
| OSBM | Cape Fear Regional Theatre at Fayetteville, Inc. | \$5,000,000.00  | 2/21/2022 | 2/21/2022  | 2/22/2022  | 2/22/2022  | 02/23/22   |
| OSBM | Cape Fear Valley Health System                   | \$15,000,000.00 | 8/18/2022 | 8/18/2022  | 8/23/2022  | 8/23/2022  | 8/31/2022  |
| OSBM | Cape Fear Valley Health System                   | \$3,000,000.00  | 8/30/2022 | 6/9/2023   | 6/9/2023   | 6/9/2023   | 6/14/2023  |
| OSBM | Carolina Civic Center Foundation                 | \$150,000.00    | 3/17/2022 | 3/17/2022  | 3/17/2022  | 3/17/2022  | 04/06/22   |

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| OSBM | Carolina Land and Lakes Resource Conservation and Development | \$1,500,000.00  | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Carolina Land and Lakes Resource Conservation and Development | \$496,000.00    | 8/30/2022 | 3/20/2023  | 3/20/2023  | 3/20/2023  | 3/22/2023  |
| OSBM | Carolina Museum of the Marine                                 | \$13,000,000.00 | 3/1/2022  | 3/1/2022   | 3/2/2022   | 3/2/2022   | 03/10/22   |
| OSBM | Carolinas Aviation Museum                                     | \$10,000,000.00 | 8/30/2022 | 11/9/2022  | 11/14/2022 | 11/14/2022 | 11/15/2022 |
| OSBM | Carteret Community College                                    | \$1,000,000.00  | 4/14/2022 | 4/14/2022  | 4/16/2022  | 4/16/2022  | 04/25/22   |
| OSBM | Carteret Community College                                    | \$900,000.00    | 4/14/2022 | 4/14/2022  | 4/16/2022  | 4/16/2022  | 04/25/22   |
| DPI  | Carteret County   | \$117,925.00    | 2/24/2022 | 2/24/2022  | 3/17/2022  | 3/17/2022  | 3/21/2022  |
| OSBM | Carteret County   | \$783,333.00    | 4/21/2022 | 4/21/2022  | 4/22/2022  | 4/22/2022  | 05/04/22   |
| OSBM | Carteret County   | \$2,500,000.00  | 4/29/2022 | 4/29/2022  | 4/29/2022  | 4/29/2022  | 05/04/22   |
| DPI  | Caswell County  | \$105,185.00    | 2/23/2022 | 2/23/2022  | 2/25/2022  | 2/25/2022  | 3/7/2022   |
| OSBM | Caswell County  | \$125,000.00    | 8/30/2022 | 12/19/2022 | 12/19/2022 | 12/19/2022 | 12/21/2022 |
| DPI  | Catawba County  | \$134,806.00    | 2/24/2022 | 2/24/2022  | 4/7/2022   | 4/7/2022   | 4/13/2022  |
| OSBM | Catawba County Historical Association, Inc.                   | \$400,000.00    | 4/8/2022  | 4/8/2022   | 4/13/2022  | 4/13/2022  | 04/25/22   |
| OSBM | Catawba County Historical Association, Inc.                   | \$200,000.00    | 8/30/2022 |            |            |            |            |
| OSBM | Ball's Creek Campground History & Learning Center, Inc.       | \$200,000.00    | 8/30/2022 |            |            |            |            |
| OSBM | Central Carolina Community College                            | \$500,000.00    | 8/30/2022 | 11/9/2022  | 11/14/2022 | 11/14/2022 | 11/15/2022 |
| DPI  | Chapel Hill-Carrboro  | \$127,781.00    | 2/26/2022 | 2/26/2022  | 6/10/2022  | 6/10/2022  | 6/14/2022  |
| DPI  | Chatham County  | \$120,372.00    | 2/23/2022 | 2/23/2022  | 3/14/2022  | 3/21/2022  | 3/14/2022  |
| DPI  | Cherokee County   | \$106,871.00    | 2/24/2022 | 2/24/2022  | 3/23/2022  | 3/23/2022  | 3/28/2022  |
| OSBM | Cherokee County   | \$1,200,000.00  | 4/21/2022 | 4/21/2022  | 4/21/2022  | 4/21/2022  | 05/04/22   |
| OSBM | Cherokee County   | \$500,000.00    | 4/21/2022 | 4/21/2022  | 4/21/2022  | 4/21/2022  | 05/04/22   |
| OSBM | Cherry Lane Fire Department and First Responders, Inc.        | \$75,000.00     | 8/30/2022 | 3/10/2023  | 3/14/2023  | 3/14/2023  | 3/22/2023  |
| OSBM | Chowan County   | \$50,000.00     | 8/30/2022 | 11/18/2022 | 11/22/2022 | 11/22/2022 | 12/1/2022  |
| OSBM | Christian Recovery Centers, Inc.                              | \$1,100,000.00  | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | City of Archdale  | \$200,000.00    | 3/4/2022  | 3/4/2022   | 3/9/2022   | 3/9/2022   | 03/10/22   |
| OSBM | City of Archdale  | \$300,000.00    | 3/4/2022  | 3/4/2022   | 3/9/2022   | 3/9/2022   | 03/10/22   |
| OSBM | City of Archdale  | \$150,000.00    | 3/4/2022  | 3/4/2022   | 3/9/2022   | 3/9/2022   | 03/10/22   |

|      |                              |                 |           |            |            |            |            |
|------|------------------------------|-----------------|-----------|------------|------------|------------|------------|
| OSBM | City of Asheboro             | \$1,500,000.00  | 4/21/2022 | 4/21/2022  | 4/22/2022  | 4/22/2022  | 05/04/22   |
| OSBM | City of Asheboro             | \$1,500,000.00  | 5/4/2022  | 5/4/2022   | 5/4/2022   | 5/4/2022   | 05/11/22   |
| OSBM | City of Asheboro             | \$1,900,000.00  | 8/18/2022 | 8/18/2022  | 8/19/2022  | 8/19/2022  | 8/24/2022  |
| OSBM | City of Asheboro             | \$1,000,000.00  | 8/30/2022 | 11/29/2022 | 12/1/2022  | 12/1/2022  | 12/7/2022  |
| OSBM | City of Asheboro             | \$200,000.00    | 1/4/2022  | 10/21/2022 | 10/24/2022 | 10/24/2022 | 11/2/2022  |
| OSBM | City of Belmont              | \$1,500,000.00  | 2/24/2022 | 2/24/2022  | 2/24/2022  | 2/24/2022  | 03/02/22   |
| OSBM | City of Belmont              | \$150,000.00    | 2/24/2022 | 2/24/2022  | 2/24/2022  | 2/24/2022  | 03/02/22   |
| OSBM | City of Belmont              | \$1,000,000.00  | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | City of Boiling Spring Lakes | \$14,000,000.00 | 2/17/2022 | 2/17/2022  | 2/22/2022  | 2/22/2022  | 02/23/22   |
| OSBM | City of Brevard              | \$125,000.00    | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | City of Cherryville          | \$22,800.00     | 2/17/2022 | 2/17/2022  | 2/17/2022  | 2/17/2022  | 02/23/22   |
| OSBM | City of Cherryville          | \$350,000.00    | 2/17/2022 | 2/17/2022  | 2/17/2022  | 2/17/2022  | 02/23/22   |
| OSBM | City of Claremont            | \$250,000.00    | 3/24/2022 | 3/24/2022  | 3/25/2022  | 3/25/2022  | 04/06/22   |
| OSBM | City of Conover              | \$250,000.00    | 2/24/2022 | 2/24/2022  | 3/8/2022   | 3/8/2022   | 03/10/22   |
| OSBM | City of Dunn                 | \$500,000.00    | 2/24/2022 | 2/24/2022  | 2/24/2022  | 2/24/2022  | 03/02/22   |
| OSBM | City of Dunn                 | \$150,000.00    | 2/24/2022 | 2/24/2022  | 2/24/2022  | 2/24/2022  | 03/02/22   |
| OSBM | City of Eden                 | \$500,000.00    | 4/8/2022  | 4/8/2022   | 4/25/2022  | 4/25/2022  | 05/04/22   |
| OSBM | City of Elizabeth City       | \$250,000.00    | 1/4/2022  | 3/20/2023  | 4/20/2023  | 4/20/2023  | 4/26/2023  |
| OSBM | City of Fayetteville         | \$250,000.00    | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | City of Fayetteville         | \$1,700,000.00  | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | City of Fayetteville         | \$2,700,000.00  | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | City of Fayetteville         | \$1,000,000.00  | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | City of Fayetteville         | \$2,000,000.00  | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | City of Fayetteville         | \$1,500,000.00  | 8/30/2022 | 10/28/2022 | 11/17/2022 | 11/17/2022 | 11/22/2022 |
| OSBM | City of Gastonia             | \$1,850,000.00  | 3/31/2022 | 3/31/2022  | 3/31/2022  | 3/31/2022  | 04/06/22   |
| OSBM | City of Goldsboro            | \$100,000.00    | 8/30/2022 | 9/27/2023  | 9/27/2023  | 9/27/2023  | 10/2/2023  |
| OSBM | City of Goldsboro            | \$50,000.00     | 8/30/2022 | 1/10/2023  | 1/25/2023  | 1/25/2023  | 2/1/2023   |
| OSBM | City of Greensboro           | \$250,000.00    | 3/18/2022 | 3/18/2022  | 3/24/2022  | 3/24/2022  | 03/17/22   |
| OSBM | City of Hamlet               | \$250,000.00    | 6/1/2022  | 6/1/2022   | 6/6/2022   | 6/6/2022   | 06/08/22   |
| OSBM | City of Havelock             | \$120,000.00    | 2/17/2022 | 2/17/2022  | 2/21/2022  | 2/21/2022  | 03/23/22   |
| OSBM | City of Hendersonville       | \$250,000.00    | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | City of Hickory              | \$500,000.00    | 4/29/2022 | 4/29/2022  | 4/29/2022  | 4/29/2022  | 05/04/22   |
| OSBM | City of Hickory              | \$7,500,000.00  | 5/4/2022  | 5/4/2022   | 5/4/2022   | 5/4/2022   | 05/18/22   |
| OSBM | City of High Point           | \$75,000.00     | 8/30/2022 | 3/30/2023  | 3/30/2023  | 3/30/2023  | 4/5/2023   |
| OSBM | City of Jacksonville         | \$1,000,000.00  | 4/14/2022 | 4/14/2022  | 4/18/2022  | 4/18/2022  | 04/25/22   |
| OSBM | City of King                 | \$1,000,000.00  | 2/24/2022 | 2/24/2022  | 2/28/2022  | 2/28/2022  | 03/02/22   |

|      |                        |                 |           |            |            |            |            |
|------|------------------------|-----------------|-----------|------------|------------|------------|------------|
| OSBM | City of Kings Mountain | \$50,000.00     | 2/24/2022 | 2/24/2022  | 3/9/2022   | 3/9/2022   | 03/17/22   |
| OSBM | City of Kinston        | \$100,000.00    | 3/18/2022 | 3/18/2022  | 3/25/2022  | 3/25/2022  | 04/06/22   |
| OSBM | City of Laurinburg     | \$920,000.00    | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | City of Laurinburg     | \$375,000.00    | 8/30/2022 | 12/1/2022  | 12/2/2022  | 12/2/2022  | 12/7/2022  |
| OSBM | City of Lenoir         | \$750,000.00    | 4/8/2022  | 4/8/2022   | 4/8/2022   | 4/8/2022   | 04/25/22   |
| OSBM | City of Lenoir         | \$750,000.00    | 4/8/2022  | 4/8/2022   | 4/8/2022   | 4/8/2022   | 04/25/22   |
| OSBM | City of Lenoir         | \$500,000.00    | 8/30/2022 | 11/18/2022 | 11/18/2022 | 11/18/2022 | 11/22/2022 |
| OSBM | City of Lenoir         | \$1,000,000.00  | 8/30/2022 | 11/18/2022 | 11/18/2022 | 11/18/2022 | 11/22/2022 |
| OSBM | City of Lexington      | \$100,000.00    | 8/30/2022 | 3/9/2023   | 3/9/2023   | 3/9/2023   | 3/15/2023  |
| OSBM | City of Lincolnton     | \$100,000.00    | 2/24/2022 | 2/24/2022  | 2/27/2022  | 2/27/2022  | 03/02/22   |
| OSBM | City of Lincolnton     | \$242,650.00    | 2/24/2022 | 2/24/2022  | 2/27/2022  | 2/27/2022  | 03/02/22   |
| OSBM | City of Lincolnton     | \$91,300.00     | 2/24/2022 | 2/24/2022  | 2/27/2022  | 2/27/2022  | 03/02/22   |
| OSBM | City of Lowell         | \$2,000,000.00  | 3/10/2022 | 3/10/2022  | 3/11/2022  | 3/11/2022  | 03/17/22   |
| OSBM | City of Lumberton      | \$2,755,000.00  | 3/18/2022 | 3/18/2022  | 3/21/2022  | 3/21/2022  | 04/06/22   |
| OSBM | City of Lumberton      | \$1,500,000.00  | 3/24/2022 | 3/24/2022  | 3/25/2022  | 3/25/2022  | 04/06/22   |
| OSBM | City of Mebane         | \$150,000.00    | 4/19/2022 | 4/19/2022  | 4/20/2022  | 4/20/2022  | 04/25/22   |
| OSBM | City of Mebane         | \$2,600,000.00  | 9/12/2022 | 9/12/2022  | 9/19/2022  | 9/19/2022  | 9/21/2022  |
| OSBM | City of Monroe         | \$250,000.00    | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | City of Morganton      | \$15,000.00     | 4/21/2022 | 4/21/2022  | 5/3/2022   | 5/3/2022   | 05/11/22   |
| OSBM | City of Morganton      | \$80,000.00     | 8/30/2022 | 12/16/2022 | 12/18/2022 | 12/18/2022 | 12/21/2022 |
| OSBM | City of Newton         | \$250,000.00    | 6/7/2022  | 6/7/2022   | 6/7/2022   | 6/7/2022   | 06/15/22   |
| OSBM | City of Raeford        | \$250,000.00    | 2/17/2022 | 2/17/2022  | 2/17/2022  | 2/17/2022  | 02/23/22   |
| OSBM | City of Randleman      | \$200,000.00    | 4/29/2022 | 4/29/2022  | 5/2/2022   | 5/2/2022   | 05/04/22   |
| OSBM | City of Rockingham     | \$300,000.00    | 3/10/2022 | 3/10/2022  | 3/11/2022  | 3/11/2022  | 03/17/22   |
| OSBM | City of Salisbury      | \$100,000.00    | 8/30/2022 | 4/13/2023  | 4/14/2023  | 4/14/2023  | 4/19/2023  |
| OSBM | City of Salisbury      | \$200,000.00    | 1/4/2022  | 2/27/2023  | 3/9/2023   | 3/9/2023   | 3/15/2023  |
| OSBM | City of Shelby         | \$100,000.00    | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | City of Shelby         | \$150,000.00    | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | City of Shelby         | \$2,000,000.00  | 3/24/2022 | 3/24/2022  | 3/25/2022  | 3/25/2022  | 04/06/22   |
| OSBM | City of Shelby         | \$1,000,000.00  | 8/30/2022 | 11/14/2022 | 11/15/2022 | 11/15/2022 | 12/21/2022 |
| OSBM | City of Statesville    | \$3,250,000.00  | 5/13/2022 | 5/13/2022  | 5/24/2022  | 5/24/2022  | 05/25/22   |
| OSBM | City of Statesville    | \$300,000.00    | 8/30/2022 | 2/27/2023  | 3/2/2023   | 3/2/2023   | 3/8/2023   |
| OSBM | City of Taylorsville   | \$250,000.00    | 4/8/2022  | 4/8/2022   | 4/8/2022   | 4/8/2022   | 04/13/22   |
| OSBM | City of Trinity        | \$150,000.00    | 8/30/2022 | 11/29/2022 | 11/29/2022 | 11/29/2022 | 12/1/2022  |
| OSBM | City of Washington     | \$10,000,000.00 | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | City of Washington     | \$155,000.00    | 8/30/2022 | 3/6/2023   | 3/6/2023   | 3/6/2023   | 3/8/2023   |



|      |                                      |                 |           |            |            |            |            |
|------|--------------------------------------|-----------------|-----------|------------|------------|------------|------------|
| OSBM | City of Whiteville                   | \$2,000,000.00  | 3/10/2022 | 3/10/2022  | 3/11/2022  | 3/11/2022  | 03/17/22   |
| OSBM | City of Wilmington                   | \$250,000.00    | 2/24/2022 | 2/24/2022  | 2/24/2022  | 2/24/2022  | 03/02/22   |
| OSBM | City of Winston-Salem                | \$900,000.00    | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Civietown Fire & Rescue, Inc.        | \$75,000.00     | 8/30/2022 | 5/16/2023  | 5/23/2023  | 5/23/2023  | 5/24/2023  |
| DPI  | Clay County                          | \$102,851.00    | 2/24/2022 | 2/24/2022  | 3/21/2022  | 3/22/2022  | 3/28/2022  |
| OSBM | Clay County                          | \$2,000,000.00  | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Clemmons Fire Department, Inc.       | \$821,330.00    | 3/10/2022 | 3/10/2022  | 3/11/2022  | 3/11/2022  | 03/17/22   |
| OSBM | Cleveland Community College          | \$11,000,000.00 | 3/18/2022 | 3/18/2022  | 3/23/2022  | 3/23/2022  | 03/25/22   |
| OSBM | Cleveland Community College          | \$1,500,000.00  | 8/18/2022 | 8/18/2022  | 8/23/2022  | 8/23/2022  | 8/31/2022  |
| OSBM | Cleveland Community College          | \$450,000.00    | 1/4/2022  | 3/20/2023  | 3/20/2023  | 3/20/2023  | 3/22/2023  |
| OSBM | Cleveland County                     | \$450,000.00    | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Cleveland County                     | \$58,750,000.00 | 5/26/2022 | 5/26/2022  | 5/28/2022  | 5/28/2022  | 06/22/22   |
| OSBM | Cleveland County                     | \$400,000.00    | 6/27/2022 | 6/27/2022  | 7/8/2022   | 7/8/2022   | 07/13/22   |
| OSBM | Cleveland County                     | \$175,000.00    | 8/30/2022 | 10/19/2022 | 10/20/2022 | 10/20/2022 | 10/26/2022 |
| OSBM | Cleveland County                     | \$6,000,000.00  | 8/30/2022 | 2/16/2023  | 2/16/2023  | 2/16/2023  | 2/22/2023  |
| OSBM | Cleveland County Schools             | \$4,900,000.00  | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| DPI  | Clinton City                         | \$106,536.00    | 2/27/2022 | 2/27/2022  | 3/8/2022   | 3/8/2022   | 3/14/2022  |
| DOT  | Coastal Carolina Regional Airport    | \$8,000,000.00  | 8/23/2022 | 9/29/2022  | 10/12/2022 | 10/18/2022 | 11/22/2022 |
| OSBM | Coats Area Chamber of Commerce, Inc. | \$30,000.00     | 5/6/2022  | 5/6/2022   | 5/10/2022  | 5/10/2022  | 05/18/22   |
| OSBM | College of The Albemarle             | \$12,500,000.00 | 8/30/2022 | 10/11/2022 | 10/31/2022 | 10/31/2022 | 11/2/2022  |
| DPI  | Columbus County                      | \$111,788.00    | 2/24/2022 | 2/24/2022  | 4/13/2022  | 4/13/2022  | 4/21/2022  |
| OSBM | Columbus County                      | \$4,000,000.00  | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Columbus County                      | \$5,000,000.00  | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Columbus County                      | \$250,000.00    | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Columbus County                      | \$10,000,000.00 | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Columbus County                      | \$9,500,000.00  | 8/29/2022 | 8/29/2022  | 8/31/2022  | 8/31/2022  | 9/13/2022  |
| OSBM | Columbus County                      | \$2,500,000.00  | 8/29/2022 | 8/29/2022  | 8/31/2022  | 8/31/2022  | 9/13/2022  |
| DOT  | Columbus County Municipal Airport    | \$7,000,000.00  | 3/15/2022 | 3/15/2022  | 4/6/2022   | 4/7/2022   | 6/2/2022   |
| OSBM | Conserving Carolina                  | \$300,000.00    | 8/30/2022 | 11/18/2022 | 11/21/2022 | 11/21/2022 | 12/22/2022 |
| OSBM | County of Cumberland                 | \$1,000,000.00  | 3/4/2022  | 3/4/2022   | 4/5/2022   | 4/5/2022   | 04/13/22   |
| OSBM | County of Cumberland                 | \$100,000.00    | 8/30/2022 | 10/31/2022 | 12/12/2022 | 12/12/2022 | 12/14/2022 |
| OSBM | County of Davidson                   | \$500,000.00    | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | County of Graham                     | \$5,000,000.00  | 2/17/2022 | 2/17/2022  | 2/21/2022  | 2/21/2022  | 02/23/22   |
| OSBM | County of Greene                     | \$650,000.00    | 3/10/2022 | 3/10/2022  | 3/10/2022  | 3/10/2022  | 03/17/22   |

|      |  |                 |           |            |            |            |            |
|------|--|-----------------|-----------|------------|------------|------------|------------|
| OSBM | County of Greene                                 | \$400,000.00    | 3/10/2022 | 3/10/2022  | 3/10/2022  | 3/10/2022  | 03/17/22   |
| OSBM | County of Greene                                 | \$200,000.00    | 8/30/2022 | 10/21/2022 | 10/24/2022 | 10/24/2022 | 10/26/2022 |
| OSBM | County of Harnett                                | \$630,000.00    | 4/5/2022  | 4/5/2022   | 4/19/2022  | 4/19/2022  | 04/25/22   |
| OSBM | County of Harnett                                | \$100,325.00    | 4/5/2022  | 4/5/2022   | 4/19/2022  | 4/19/2022  | 04/25/22   |
| OSBM | County of Johnston                               | \$290,000.00    | 2/24/2022 | 2/24/2022  | 3/1/2022   | 3/1/2022   | 03/02/22   |
| OSBM | County of Lenoir                                 | \$550,000.00    | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | County of Lenoir                                 | \$900,000.00    | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | County of Lenoir                                 | \$600,000.00    | 8/30/2022 | 12/22/2022 | 12/28/2022 | 12/28/2022 | 1/4/2023   |
| OSBM | County of Pitt                                   | \$375,000.00    | 2/24/2022 | 2/24/2022  | 3/1/2022   | 3/1/2022   | 03/02/22   |
| OSBM | County of Randolph                               | \$16,000,000.00 | 2/24/2022 | 2/24/2022  | 3/1/2022   | 3/1/2022   | 03/02/22   |
| OSBM | County of Randolph                               | \$400,000.00    | 2/24/2022 | 2/24/2022  | 3/1/2022   | 3/1/2022   | 03/02/22   |
| OSBM | County of Randolph                               | \$4,000,000.00  | 4/21/2022 | 4/21/2022  | 4/25/2022  | 4/25/2022  | 05/18/22   |
| OSBM | County of Randolph                               | \$2,000,000.00  | 8/30/2022 | 2/24/2022  | 2/28/2023  | 2/28/2023  | 3/8/2023   |
| OSBM | County of Robeson                                | \$550,000.00    | 3/4/2022  | 3/4/2022   | 3/11/2022  | 3/11/2022  | 03/17/22   |
| OSBM | Cramerton Historical Society                     | \$10,000.00     | 8/30/2022 | 11/14/2022 | 11/14/2022 | 11/14/2022 | 11/15/2022 |
| DPI  | Craven County                                    | \$129,458.00    | 2/23/2022 | 2/23/2022  | 3/3/2022   | 3/4/2022   | 3/7/2022   |
| OSBM | Craven County                                    | \$5,000,000.00  | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Craven County                                    | \$783,333.00    | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| DPI  | Cumberland County                                | \$211,387.00    | 2/24/2022 | 2/24/2022  | 3/10/2022  | 3/14/2022  | 3/14/2022  |
| OSBM | Cumberland County Fire Chiefs' Association, Inc. | \$1,000,000.00  | 4/19/2022 | 4/19/2022  | 4/19/2022  | 4/19/2022  | 04/25/22   |
| DPI  | Currituck County                                 | \$109,414.00    | 2/23/2022 | 2/23/2022  | 2/24/2022  | 2/24/2022  | 2/24/2022  |
| DPI  | Dare County                                      | \$111,868.00    | 2/24/2022 | 2/24/2022  | 4/15/2022  | 4/19/2022  | 4/21/2022  |
| OSBM | Darlington Fire Department                       | \$500,000.00    | 8/30/2022 | 3/29/2023  | 3/29/2023  | 3/29/2023  | 4/5/2023   |
| DPI  | Davidson County                                  | \$141,179.00    | 2/23/2022 | 2/23/2022  | 3/1/2022   | 3/6/2022   | 3/7/2022   |
| OSBM | Davidson County First Hope Ministries            | \$1,000,000.00  | 11/2/2022 | 5/22/2003  | 5/22/2003  | 5/22/2003  | 5/24/2023  |
| OSBM | Davidson-Davie Community College                 | \$15,200,000.00 | 3/31/2022 | 3/31/2022  | 3/31/2022  | 3/31/2022  | 04/06/22   |
| DPI  | Davie County                                     | \$113,477.00    | 2/24/2022 | 2/24/2022  | 3/25/2022  | 3/28/2022  | 3/28/2022  |
| OSBM | Davie County                                     | \$1,000,000.00  | 5/19/2022 | 5/19/2022  | 5/22/2022  | 5/22/2022  | 05/25/22   |
| OSBM | Davie County                                     | \$350,000.00    | 1/4/2022  | 11/3/2022  | 11/3/2022  | 11/3/2022  | 11/7/2022  |
| OSBM | Davie County                                     | \$1,125,000.00  | 1/4/2022  | 11/3/2022  | 11/3/2022  | 11/3/2022  | 11/7/2022  |
| OSBM | Denver Volunteer Fire Department, Inc.           | \$1,470,920.00  | 8/30/2022 | 10/3/2022  | 10/3/2022  | 10/3/2022  | 10/12/2022 |
| DPI  | Duplin County                                    | \$121,302.00    | 2/24/2022 | 2/24/2022  | 5/4/2022   | 5/4/2022   | 5/9/2022   |

|      |   |                 |           |            |            |            |            |
|------|---|-----------------|-----------|------------|------------|------------|------------|
| OSBM | Duplin County                                       | \$7,000,000.00  | 5/17/2022 | 5/17/2022  | 5/18/2022  | 5/18/2022  | 05/25/22   |
| OSBM | Duplin County                                       | \$2,000,000.00  | 5/17/2022 | 5/17/2022  | 5/18/2022  | 5/18/2022  | 05/25/22   |
| OSBM | Duplin County                                       | \$21,300,000.00 | 5/17/2022 | 5/17/2022  | 5/18/2022  | 5/18/2022  | 05/25/22   |
| DOT  | Duplin County Airport                               | \$1,500,000.00  | 8/23/2022 | 10/24/2022 | 10/24/2022 | 10/28/2022 | 11/29/2022 |
| OSBM | Duplin County Veterans Memorial Museum              | \$25,000.00     | 8/30/2022 | 12/17/2022 | 12/18/2022 | 12/18/2022 | 12/21/2022 |
| OSBM | Duplin County Veterans Memorial Museum              | \$18,000.00     | 8/30/2022 | 12/17/2022 | 12/18/2022 | 12/18/2022 | 12/21/2022 |
| DPI  | Durham County                                       | \$172,481.00    | 2/24/2022 | 2/24/2022  | 4/12/2022  | 4/12/2022  | 4/13/2022  |
| OSBM | Eagle Springs Volunteer Fire Department, Inc.       | \$300,000.00    | 8/30/2022 | 12/16/2022 | 12/18/2022 | 12/18/2022 | 12/21/2022 |
| OSBM | East Lincoln Fire Department, Inc.                  | \$5,700,000.00  | 4/19/2022 | 4/19/2022  | 4/20/2022  | 4/20/2022  | 04/25/22   |
| OSBM | Eastern NC Food Commercialization Center            | \$4,000,000.00  | 2/24/2022 | 2/24/2022  | 2/24/2022  | 2/24/2022  | 03/02/22   |
| OSBM | Eastwood Volunteer Fire Department, Inc.            | \$100,000.00    | 8/30/2022 | 6/5/2023   | 6/6/2023   | 6/6/2023   | 6/14/2023  |
| OSBM | Edenton Historical Commission                       | \$2,000,000.00  | 3/18/2022 | 3/18/2022  | 3/24/2022  | 3/24/2022  | 04/06/22   |
| DPI  | Edenton/Chowan                                      | \$104,062.00    | 2/24/2022 | 2/24/2022  | 3/15/2022  | 3/21/2022  | 3/21/2022  |
| OSBM | Edgecombe Community College                         | \$2,500,000.00  | 3/18/2022 | 3/18/2022  | 3/22/2022  | 3/22/2022  | 03/25/22   |
| DPI  | Edgecombe County                                    | \$111,893.00    | 2/24/2022 | 2/24/2022  | 3/4/2022   | 3/5/2022   | 3/7/2022   |
| OSBM | Edgecombe County                                    | \$1,500,000.00  | 8/30/2022 | 2/8/2023   | 2/9/2023   | 2/9/2023   | 2/15/2023  |
| OSBM | Edneyville Volunteer Fire & Rescue, Inc.            | \$500,000.00    | 8/30/2022 | 1/27/2023  | 1/29/2023  | 1/29/2023  | 2/1/2023   |
| DOT  | Elizabeth City Regional Airport                     | \$7,252,230.00  | 8/23/2022 | 10/25/2022 | 10/28/2022 | 11/1/2022  | 11/9/2022  |
| DPI  | Elkin City  | \$102,717.00    | 2/27/2022 | 2/27/2022  | 4/12/2022  | 4/12/2022  | 4/13/2022  |
| OSBM | Fairfield Mountains Volunteer Fire Department, Inc. | \$75,000.00     | 6/10/2022 | 6/10/2022  | 6/10/2022  | 6/10/2022  | 06/15/22   |
| OSBM | Falcon Children's Home and Family Services          | \$45,000.00     | 4/8/2022  | 4/8/2022   | 4/11/2022  | 4/11/2022  | 04/13/22   |
| OSBM | Fascinate-U Children's Museum                       | \$250,000.00    | 3/18/2022 | 3/18/2022  | 3/19/2022  | 3/19/2022  | 03/25/22   |
| OSBM | Fayetteville Technical Community College            | \$10,000,000.00 | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Fayetteville Technical Community College            | \$4,000,000.00  | 3/10/2022 | 3/10/2022  | 3/11/2022  | 3/11/2022  | 03/17/22   |
| OSBM | Fayetteville Technical Community College            | \$10,000,000.00 | 3/10/2022 | 3/10/2022  | 3/11/2022  | 3/11/2022  | 05/04/22   |

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|------|--|----------------|-----------|------------|------------|------------|------------|
|      | Fayetteville/Cumberland County<br>Dr. Martin Luther King, Jr.<br>Committee | \$2,500,000.00 | 3/18/2022 | 3/18/2022  | 3/19/2022  | 3/19/2022  | 03/25/22   |
| OSBM | FeedNC   | \$2,000,000.00 | 3/25/2022 | 3/25/2022  | 3/25/2022  | 3/25/2022  | 04/06/22   |
| OSBM | First Contact Ministries, Inc.   | \$1,500,000.00 | 4/8/2022  | 8/5/2022   | 8/5/2022   | 8/5/2022   | 8/10/2022  |
| OSBM | Florence Crittenton Services, Inc.   | \$2,200,000.00 | 3/24/2022 | 3/24/2022  | 4/21/2022  | 4/21/2022  | 05/04/22   |
|      | Food Bank of Central and Eastern<br>North Carolina                         | \$750,000.00   | 4/8/2022  | 4/8/2022   | 4/11/2022  | 4/11/2022  | 04/13/22   |
| OSBM | Food for Families NC, Inc.   | \$1,500,000.00 | 4/4/2022  | 4/4/2022   | 4/4/2022   | 4/4/2022   | 04/13/22   |
|      | Foothills Conservancy of North<br>Carolina, Inc.                           | \$200,000.00   | 3/17/2022 | 3/17/2022  | 3/17/2022  | 3/17/2022  | 03/25/22   |
| OSBM | Foothills Conservancy of North<br>Carolina, Inc.                           | \$250,000.00   | 8/30/2022 | 3/17/2023  | 3/17/2023  | 3/17/2023  | 3/25/2023  |
| OSBM | Forsyth County   | \$3,000,000.00 | 4/29/2022 | 4/29/2022  | 5/2/2022   | 5/2/2022   | 05/04/22   |
| DPI  | Franklin County  | \$117,662.00   | 2/24/2022 | 2/24/2022  | 3/28/2022  | 3/28/2022  | 3/28/2022  |
| OSBM | Franklin County  | \$250,000.00   | 8/30/2022 | 3/16/2023  | 3/23/2023  | 3/23/2023  | 3/29/2023  |
|      | Fremont Historical Museum and<br>Preservation Society                      | \$100,000.00   | 8/30/2022 | 10/17/2022 | 10/17/2022 | 10/17/2022 | 10/26/2022 |
| OSBM | Friends of the Agri-Civic Center   | \$125,000.00   | 2/24/2022 | 2/24/2022  | 2/24/2022  | 2/24/2022  | 03/02/22   |
| OSBM | Friends of the Ecusta Trail, Inc.  | \$100,000.00   | 4/19/2022 | 4/19/2022  | 4/20/2022  | 4/20/2022  | 04/25/22   |
| OSBM | Friends of the Ecusta Trail, Inc.  | \$7,500,000.00 | 8/30/2022 | 10/26/2022 | 10/27/2022 | 10/27/2022 | 11/2/2022  |
| OSBM | Friends of the Pamlico Library   | \$333,333.00   | 3/10/2022 | 3/10/2022  | 3/11/2022  | 3/11/2022  | 03/17/22   |
| OSBM | Friends of the Pamlico Library   | \$1,500,000.00 | 8/30/2022 | 10/28/2022 | 10/28/2022 | 10/28/2022 | 11/2/2022  |
| OSBM | Friends of the Valdese Recreation  | \$57,500.00    | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Friends of the Valdese Recreation  | \$250,000.00   | 8/30/2022 | 9/29/2022  | 9/30/2022  | 9/30/2022  | 10/3/2022  |
| OSBM | Gamewell Optimist Club, Inc.   | \$275,000.00   | 8/30/2022 | 12/9/2022  | 12/9/2022  | 12/9/2022  | 12/14/2022 |
| OSBM | Gardner-Webb University  | \$500,000.00   | 8/30/2022 | 10/10/2022 | 10/11/2022 | 10/11/2022 | 10/19/2022 |
| OSBM | Gaston Aquatics  | \$3,000,000.00 | 4/8/2022  | 4/8/2022   | 4/8/2022   | 4/8/2022   | 8/3/2022   |
| OSBM | Gaston Aquatics  | \$220,000.00   | 8/30/2022 | 5/2/2023   | 5/2/2023   | 5/2/2023   | 5/3/2023   |
| OSBM | Gaston College   | \$5,000,000.00 | 3/4/2022  | 3/4/2022   | 3/9/2022   | 3/9/2022   | 03/17/22   |
| OSBM | Gaston College   | \$1,600,000.00 | 1/4/2022  | 11/3/2022  | 11/4/2022  | 11/4/2022  | 11/7/2022  |
| OSBM | Gaston Community Foundation  | \$1,000,000.00 | 3/31/2022 | 3/31/2022  | 3/31/2022  | 3/31/2022  | 04/06/22   |
| DPI  | Gaston County  | \$169,219.00   | 2/25/2022 | 2/25/2022  | 3/17/2022  | 3/17/2022  | 3/21/2022  |
| OSBM | Gaston County  | \$453,950.00   | 8/30/2022 | 1/30/2023  | 1/30/2023  | 1/30/2023  | 2/1/2023   |
| OSBM | Gaston County  | \$5,000,000.00 | 8/30/2022 | 10/10/2022 | 10/11/2022 | 10/11/2022 | 10/19/2022 |
| OSBM | Gaston County Family YMCA  | \$1,500,000.00 | 3/31/2022 | 3/31/2022  | 4/1/2022   | 4/1/2022   | 04/06/22   |

|      |   |                 |           |            |            |            |            |
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| OSBM | Gaston County Family YMCA                 | \$2,000,000.00  | 8/30/2022 | 2/6/2023   | 2/7/2023   | 2/7/2023   | 2/15/2023  |
| DOT  | Gastonia Airport                          | \$250,000.00    | 2/23/2022 | 2/23/2022  | 5/5/2022   | 5/9/2022   | 6/9/2022   |
| DPI  | Gates County                              | \$103,489.00    | 2/25/2022 | 2/25/2022  | 3/9/2022   | 3/12/2022  | 3/14/2022  |
| OSBM | Gates County                              | \$250,000.00    | 1/4/2022  | 5/4/2023   | 5/4/2023   | 5/4/2023   | 5/10/2023  |
| OSBM | Gates County                              | \$250,000.00    | 1/4/2022  | 5/4/2023   | 5/4/2023   | 5/4/2023   | 5/10/2023  |
| OSBM | Gateway of Hope Addiction Recovery Center | \$1,000,000.00  | 4/14/2022 | 4/14/2022  | 4/16/2022  | 4/16/2022  | 04/25/22   |
| OSBM | Good Hope Hospital, INC.                  | \$1,129,519.00  | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| DPI  | Graham County                             | \$102,503.00    | 2/25/2022 | 2/25/2022  | 3/4/2022   | 3/5/2022   | 3/7/2022   |
| OSBM | Grantham Volunteer Fire Department        | \$50,000.00     | 8/30/2022 | 11/18/2022 | 11/21/2022 | 11/21/2022 | 11/22/2022 |
| DPI  | Granville County                          | \$115,721.00    | 2/25/2022 | 2/25/2022  | 3/9/2022   | 3/9/2022   | 3/14/2022  |
| OSBM | Granville Health Center                   | \$10,000,000.00 | 7/7/2022  | 7/7/2022   | 7/8/2022   | 7/8/2022   | 7/13/2022  |
| OSBM | Gray's Creek Ruritan Club                 | \$30,000.00     | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Green River Access Inc.                   | \$150,000.00    | 3/18/2022 | 3/18/2022  | 3/22/2022  | 3/22/2022  | 03/25/22   |
| DPI  | Greene County                             | \$106,331.00    | 2/25/2022 | 2/25/2022  | 2/28/2022  | 2/28/2022  | 3/7/2022   |
| DPI  | Guilford County                           | \$257,855.00    | 2/25/2022 | 2/25/2022  | 7/19/2022  | 2/19/2022  | 7/20/2022  |
| OSBM | Guilford Technical Community College      | \$2,000,000.00  | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Guilford Technical Community College      | \$1,500,000.00  | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Guilford Technical Community College      | \$749,000.00    | 8/30/2022 | 9/29/2022  | 10/3/2022  | 10/3/2022  | 10/5/2022  |
| OSBM | Gulledge Volunteer Fire Department, Inc.  | \$30,000.00     | 3/24/2022 | 3/24/2022  | 3/25/2022  | 3/25/2022  | 04/06/22   |
| OSBM | H.E.L.P Center, Inc.                      | \$2,500,000.00  | 2/25/2022 | 2/25/2022  | 2/27/2022  | 2/27/2022  | 03/02/22   |
| OSBM | Halifax Community College                 | \$1,949,384.00  | 1/4/2022  | 11/14/2022 | 11/15/2022 | 11/15/2022 | 11/22/2022 |
| OSBM | Halifax Community College                 | \$5,441,624.00  | 1/4/2022  | 11/14/2022 | 11/15/2022 | 11/15/2022 | 11/22/2022 |
| DPI  | Halifax County                            | \$104,607.00    | 2/25/2022 | 2/25/2022  | 3/31/2022  | 3/31/2022  | 4/6/2022   |
| OSBM | Halifax County                            | \$50,000.00     | 5/4/2022  | 5/4/2022   | 5/28/2022  | 5/28/2022  | 06/01/22   |
| OSBM | Halifax County                            | \$450,000.00    | 8/30/2022 | 12/14/2022 | 1/9/2023   | 1/9/2023   | 1/11/2023  |
| OSBM | Harbor Towns, Inc.                        | \$5,000,000.00  | 8/15/2022 | 8/15/2022  | 8/15/2022  | 8/15/2022  | 8/17/2022  |
| OSBM | Harnett County Schools                    | \$325,000.00    | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Harnett Health System, Inc.               | \$6,579,519.00  | 1/4/2022  | 5/4/2023   | 5/4/2023   | 5/4/2023   | 5/10/2023  |
| DOT  | Harnett Regional Jetport                  | \$6,000,000.00  | 2/23/2022 | 2/23/2022  | 3/8/2022   | 3/11/2022  | 6/2/2022   |
| OSBM | Harrisburg Family YMCA                    | \$1,000,000.00  | 4/8/2022  | 4/8/2022   | 4/8/2022   | 4/8/2022   | 04/13/22   |

|      |   |                 |           |            |            |            |            |
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| OSBM | Hart Square Village   | \$200,000.00    | 8/30/2022 | 12/14/2022 | 12/14/2022 | 12/14/2022 | 12/21/2022 |
| OSBM | Hayes-Taylor Memorial YMCA  | \$500,000.00    | 8/30/2022 | 10/25/2022 | 11/7/2022  | 11/7/2022  | 11/9/2022  |
| OSBM | Haywood County  | \$200,000.00    | 1/4/2022  | 3/14/2023  | 3/14/2023  | 3/14/2023  | 3/15/2023  |
| OSBM | Haywood County  | \$1,900,000.00  | 1/4/2022  | 4/3/2023   | 4/4/2023   | 4/4/2023   | 4/5/2023   |
| OSBM | Haywood County School System  | \$1,500,000.00  | 3/4/2022  | 3/4/2022   | 3/4/2022   | 3/4/2022   | 03/10/22   |
| OSBM | Haywood County School Systems                                       | \$150,000.00    | 8/30/2022 | 3/24/2023  | 3/26/2023  | 3/26/2023  | 3/29/2023  |
| OSBM | Healing Transitions   | \$5,000,000.00  | 4/8/2022  | 4/8/2022   | 4/8/2022   | 4/8/2022   | 04/13/22   |
| DPI  | Henderson County  | \$129,715.00    | 2/25/2022 | 2/25/2022  | 3/11/2022  | 3/12/2022  | 3/14/2022  |
| OSBM | Henderson County  | \$500,000.00    | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Heritage Association  | \$320,000.00    | 3/10/2022 | 3/10/2022  | 3/18/2022  | 3/18/2022  | 03/25/22   |
| OSBM | Heroes Center   | \$10,000.00     | 3/10/2022 | 3/10/2022  | 3/11/2022  | 3/11/2022  | 03/17/22   |
| OSBM | Hertford County School System                                       | \$150,000.00    | 1/4/2022  | 2/24/2023  | 2/28/2023  | 2/28/2023  | 3/8/2023   |
| DPI  | Hickory City  | \$108,952.00    | 2/24/2022 | 2/24/2022  | 3/30/2022  | 3/30/2022  | 4/6/2022   |
| DOT  | Hickory Regional Airport  | \$700,000.00    | 8/23/2022 | 10/21/2022 | 11/1/2022  | 11/4/2022  | 11/22/2022 |
| OSBM | Historic Hope Foundation, Inc.                                      | \$250,000.00    | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| DPI  | Hoke County   | \$119,888.00    | 2/25/2022 | 2/25/2022  | 3/31/2022  | 3/31/2022  | 4/6/2022   |
| OSBM | Hoke County   | \$15,500,000.00 | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/17/22   |
| OSBM | Hoke County   | \$750,000.00    | 3/4/2022  | 3/4/2022   | 3/9/2022   | 3/9/2022   | 03/10/22   |
| OSBM | Holly Hill Hospital   | \$3,000,000.00  | 1/4/2022  | 6/14/2023  | 6/14/2023  | 6/14/2023  | 6/21/2023  |
| OSBM | Holy Angels   | \$5,000,000.00  | 3/31/2022 | 3/31/2022  | 3/31/2022  | 3/31/2022  | 04/06/22   |
| OSBM | Hope Alive, Inc.  | \$1,500,000.00  | 1/4/2022  | 8/15/2022  | 8/15/2022  | 8/15/2022  | 8/17/2022  |
| OSBM | Howard's Creek Volunteer Fire Department, Inc.                      | \$1,160,000.00  | 8/30/2022 | 9/29/2022  | 9/30/2022  | 9/30/2022  | 10/5/2022  |
| OSBM | Hoyle Historic Homestead, Inc.                                      | \$65,000.00     | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Hoyle Historic Homestead, Inc.                                      | \$19,500.00     | 8/30/2022 | 9/29/2022  | 9/30/2022  | 9/30/2022  | 10/5/2022  |
| OSBM | Hugo Volunteer Fire Department and Rescue, Inc.                     | \$125,000.00    | 4/13/2022 | 4/13/2022  | 4/16/2022  | 4/16/2022  | 04/25/22   |
| DPI  | Hyde County   | \$101,245.00    | 2/22/2022 | 2/22/2022  | 2/22/2022  | 2/24/2022  | 2/24/2022  |
| OSBM | Hyde County   | \$250,000.00    | 5/6/2022  | 5/6/2022   | 5/6/2022   | 5/6/2022   | 05/11/22   |
| OSBM | I-95/I-40 Crossroads of America Economic Development Alliance, Inc  | \$1,200,000.00  | 3/24/2022 | 3/24/2022  | 3/24/2022  | 3/24/2022  | 04/06/22   |
| OSBM | I-95/I-40 Crossroads of America Economic Development Alliance, Inc. | \$12,300,000.00 | 8/30/2022 | 12/19/2022 | 12/20/2022 | 12/20/2022 | 12/22/2022 |

|      |  |                |           |            |            |            |            |
|------|--|----------------|-----------|------------|------------|------------|------------|
| OSBM | International Civil Rights Center and Museum                                     | \$1,000,000.00 | 8/30/2022 | 1/13/2023  | 1/13/2023  | 1/13/2023  | 1/18/2023  |
| OSBM | Iredell County   | \$1,000,000.00 | 3/22/2022 | 3/22/2022  | 3/22/2022  | 3/22/2022  | 04/06/22   |
| OSBM | Iredell County   | \$150,000.00   | 3/22/2022 | 3/22/2022  | 3/22/2022  | 3/22/2022  | 03/25/22   |
| OSBM | Iredell County   | \$250,000.00   | 3/22/2022 | 3/22/2022  | 3/23/2022  | 3/23/2022  | 03/25/22   |
| OSBM | Iredell County   | \$556,994.00   | 3/31/2022 | 3/31/2022  | 3/31/2022  | 3/31/2022  | 03/25/22   |
| OSBM | Iredell County   | \$100,000.00   | 8/30/2022 | 10/6/2022  | 10/10/2022 | 10/10/2022 | 10/12/2022 |
| OSBM | Iredell County   | \$5,000,000.00 | 1/4/2022  | 6/30/2023  | 7/3/2023   | 7/3/2023   | 7/12/2023  |
| DPI  | Iredell-Statesville  | \$144,952.00   | 2/25/2022 | 2/25/2022  | 5/5/2022   | 5/6/2022   | 5/9/2022   |
| OSBM | Isothermal Community College   | \$1,000,000.00 | 8/30/2022 | 12/5/2022  | 12/7/2022  | 12/7/2022  | 12/14/2022 |
| OSBM | J. Arthur Doshier Memorial Hospital Foundation, Inc.                             | \$350,000.00   | 1/4/2022  | 10/24/2022 | 10/25/2022 | 10/25/2022 | 11/2/2022  |
| OSBM | J. Smith Young YMCA  | \$125,000.00   | 8/30/2022 | 12/5/2022  | 12/6/2022  | 12/6/2022  | 12/7/2022  |
| DPI  | Jackson County   | \$108,020.00   | 2/25/2022 | 2/25/2022  | 3/9/2022   | 3/9/2022   | 3/14/2022  |
| OSBM | Jackson Volunteer Fire Department, Inc.  | \$250,000.00   | 8/30/2022 | 10/3/2022  | 10/3/2022  | 10/3/2022  | 10/5/2022  |
| OSBM | James B. Crump Post No. 2423 Veterans of Foreign Wars of the United States, Inc. | \$50,000.00    | 8/30/2022 | 1/13/2023  | 1/16/2023  | 1/16/2023  | 1/18/2023  |
| OSBM | James Sprunt Community College   | \$9,000,000.00 | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Johnston Community College   | \$5,000,000.00 | 6/2/2022  | 6/2/2022   | 6/2/2022   | 6/2/2022   | 06/08/22   |
| OSBM | Johnston Community College   | \$2,970,000.00 | 8/30/2022 | 10/10/2022 | 10/10/2022 | 10/10/2022 | 10/19/2022 |
| DPI  | Johnston County  | \$181,620.00   | 2/25/2022 | 2/25/2022  | 6/7/2022   | 6/7/2022   | 6/14/2022  |
| DOT  | Johnston County Airport  | \$7,500,000.00 | 4/28/2022 | 4/28/2022  | 4/28/2022  | 4/29/2022  | 6/2/2022   |
| OSBM | Johnston Health Enterprises, Inc   | \$1,679,519.00 | 3/31/2022 | 3/31/2022  | 5/24/2022  | 5/24/2022  | 05/25/22   |
| DOT  | Johnston Regional Airport  | \$3,000,000.00 | 8/23/2022 | 11/1/2022  | 11/4/2022  | 11/7/2022  | 11/18/2022 |
| OSBM | Jonas Ridge Volunteer Fire and Rescue Department                                 | \$40,000.00    | 8/30/2022 | 6/27/2023  | 6/27/2023  | 6/27/2023  | 7/12/2023  |
| DPI  | Jones County   | \$102,264.00   | 2/25/2022 | 2/25/2022  | 2/28/2022  | 3/7/2022   | 3/7/2022   |
| OSBM | Jones County   | \$250,000.00   | 3/22/2022 | 3/22/2022  | 3/23/2022  | 3/23/2022  | 03/25/22   |
| OSBM | Jones County   | \$2,000,000.00 | 8/30/2022 | 9/29/2022  | 9/30/2022  | 9/30/2022  | 10/5/2022  |
| OSBM | Jones County Public Library  | \$100,000.00   | 4/8/2022  | 4/8/2022   | 4/8/2022   | 4/8/2022   | 04/25/22   |
| OSBM | Kaleideum Museum   | \$3,800,000.00 | 4/14/2022 | 4/14/2022  | 4/16/2022  | 4/16/2022  | 04/25/22   |
| DPI  | Kannapolis City  | \$112,167.00   | 2/24/2022 | 2/24/2022  | 4/6/2022   | 4/7/2022   | 4/13/2022  |
| OSBM | Keith Moore American Legion Post 440, Inc.                                       | \$50,000.00    | 8/30/2022 | 12/1/2022  | 12/7/2022  | 12/7/2022  | 12/14/2022 |

|      |  |                 |           |            |            |            |            |
|------|--|-----------------|-----------|------------|------------|------------|------------|
| OSBM | Korners Folly Foundation                           | \$250,000.00    | 8/30/2022 | 10/28/2022 | 10/28/2022 | 10/28/2022 | 11/2/2022  |
| DOT  | Laurinburg-Maxton Airport                          | \$3,000,000.00  | 8/23/2022 | 9/29/2022  | 10/12/2022 | 10/26/2022 | 11/7/2022  |
| OSBM | Lawndale Fire Department                           | \$250,000.00    | 3/4/2022  | 3/4/2022   | 3/8/2022   | 3/8/2022   | 03/10/22   |
| OSBM | Lawndale Fire Department                           | \$250,000.00    | 8/30/2022 | 10/6/2022  | 10/7/2022  | 10/7/2022  | 10/12/2022 |
| DPI  | Lee County   | \$121,978.00    | 2/25/2022 | 2/25/2022  | 4/11/2022  | 4/13/2022  | 4/13/2022  |
| OSBM | Lee County   | \$80,000.00     | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Lenoir Community College                           | \$12,500,000.00 | 2/24/2022 | 2/24/2022  | 2/24/2022  | 2/24/2022  | 03/02/22   |
| DPI  | Lenoir County                                      | \$118,487.00    | 2/25/2022 | 2/25/2022  | 3/1/2022   | 3/3/2022   | 3/7/2022   |
| OSBM | Lenoir Rhyne University                            | \$3,000,000.00  | 4/20/2022 | 4/20/2022  | 4/20/2022  | 4/20/2022  | 04/25/22   |
| OSBM | Lewisville Volunteer Fire Department, Inc.         | \$650,000.00    | 3/23/2022 | 3/23/2022  | 3/24/2022  | 3/24/2022  | 03/25/22   |
| DPI  | Lexington City                                     | \$106,820.00    | 2/24/2022 | 2/24/2022  | 3/15/2022  | 3/16/2022  | 3/21/2022  |
| OSBM | Lilesville Volunteer Fire Department, Inc          | \$30,000.00     | 2/24/2022 | 2/24/2022  | 2/24/2022  | 2/24/2022  | 03/02/22   |
| OSBM | Lincoln County                                     | \$1,750,000.00  | 4/29/2022 | 4/29/2022  | 4/29/2022  | 4/29/2022  | 05/04/22   |
| OSBM | Lincoln County                                     | \$1,100,000.00  | 6/21/2022 | 6/21/2022  | 6/22/2022  | 6/22/2022  | 06/27/22   |
| OSBM | Lincoln County                                     | \$200,000.00    | 6/21/2022 | 6/21/2022  | 6/22/2022  | 6/22/2022  | 06/27/22   |
| OSBM | Lincoln County                                     | \$4,500,000.00  | 6/27/2022 | 6/27/2022  | 6/27/2022  | 6/27/2022  | 6/27/2022  |
| OSBM | Lincoln County                                     | \$2,700,000.00  | 7/25/2022 | 7/25/2022  | 7/25/2022  | 7/25/2022  | 7/27/2022  |
| OSBM | Lincoln County Coalition Against Domestic Violence | \$2,000,000.00  | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Lincoln County Schools                             | \$1,000,000.00  | 4/19/2022 | 4/19/2022  | 4/19/2022  | 4/19/2022  | 04/25/22   |
| OSBM | Lincoln County Schools                             | \$3,250,000.00  | 8/30/2022 | 3/27/2023  | 3/27/2023  | 3/27/2023  | 3/29/2023  |
| OSBM | Lincoln Heights Community Development Foundation   | \$500,000.00    | 3/31/2022 | 3/31/2022  | 4/1/2022   | 4/1/2022   | 04/13/22   |
| DOT  | Lincolnton Airport                                 | \$500,000.00    | 5/31/2022 | 5/31/2022  | 6/3/2022   | 6/6/2022   | 6/14/2022  |
| OSBM | Little River Volunteer Fire Department             | \$50,000.00     | 8/30/2022 | 3/9/2023   | 3/9/2023   | 3/9/2023   | 3/15/2023  |
| OSBM | Lumbee Nation, Inc.                                | \$350,000.00    | 8/30/2022 | 4/3/2023   | 4/11/2023  | 4/11/2023  | 4/12/2023  |
| OSBM | Lumbee Nation, Inc.                                | \$1,000,000.00  | 8/30/2022 | 12/2/2022  | 12/5/2022  | 12/5/2022  | 12/7/2022  |
| OSBM | Lumberton Rescue, Inc.                             | \$250,000.00    | 8/30/2022 | 10/10/2022 | 10/10/2022 | 10/10/2022 | 10/12/2022 |
| OSBM | Lydia's Place                                      | \$500,000.00    | 8/30/2022 | 10/17/2022 | 10/18/2022 | 10/18/2022 | 10/26/2022 |
| OSBM | Macclesfield Rural Volunteer Fire Department       | \$450,000.00    | 8/30/2022 | 12/2/2022  | 12/2/2022  | 12/2/2022  | 12/7/2022  |
| DPI  | Macon County                                       | \$109,936.00    | 2/26/2022 | 2/26/2022  | 3/10/2022  | 3/12/2022  | 3/14/2022  |
| OSBM | Macon County                                       | \$250,000.00    | 6/6/2022  | 6/6/2022   | 6/6/2022   | 6/6/2022   | 06/08/22   |



|      |   |                 |           |            |            |            |            |
|------|---|-----------------|-----------|------------|------------|------------|------------|
| OSBM | Macon County                                  | \$200,000.00    | 8/30/2022 | 1/10/2023  | 1/10/2023  | 1/10/2023  | 1/18/2023  |
| OSBM | Madison County                                | \$3,800,000.00  | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Madison County School System                  | \$2,500,000.00  | 3/18/2022 | 3/18/2022  | 3/18/2022  | 3/18/2022  | 03/25/22   |
| OSBM | Madison-Rockingham Rescue Squad, Inc.         | \$50,000.00     | 8/30/2022 | 10/3/2022  | 10/4/2022  | 10/4/2022  | 10/12/2022 |
| OSBM | Maritime Heritage Foundation                  | \$3,000,000.00  | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| DPI  | Martin County                                 | \$106,200.00    | 2/26/2022 | 2/26/2022  | 5/28/2022  | 6/1/2022   | 6/14/2022  |
| OSBM | Massey Hill Heritage Preservation Project     | \$200,000.00    | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Mayland Community College Foundation          | \$4,000,000.00  | 3/24/2022 | 3/24/2022  | 3/25/2022  | 3/25/2022  | 04/06/22   |
| DPI  | McDowell County                               | \$112,993.00    | 2/26/2022 | 2/26/2022  | 6/8/2022   | 6/8/2022   | 6/14/2022  |
| OSBM | McDowell County                               | \$350,000.00    | 2/17/2022 | 2/17/2022  | 2/22/2022  | 2/22/2022  | 03/10/22   |
| OSBM | McDowell County                               | \$4,500,000.00  | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 02/23/22   |
| OSBM | McDowell LFAC                                 | \$75,000.00     | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | McDowell Technical Community College          | \$1,000,000.00  | 1/4/2022  | 3/30/2023  | 3/30/2023  | 3/30/2023  | 4/5/2023   |
| DPI  | Mecklenburg County                            | \$424,858.00    | 2/26/2022 | 2/26/2022  | 3/11/2022  | 3/12/2022  | 3/14/2022  |
| OSBM | Merry Hill - Midway Volunteer Fire Department | \$50,000.00     | 8/30/2022 | 1/15/2023  | 1/16/2023  | 1/16/2023  | 1/18/2023  |
| DOT  | Michael J Smith Field                         | \$5,000,000.00  | 8/23/2022 | 9/29/2022  | 9/29/2022  | 10/4/2022  | 11/7/2022  |
| DOT  | Mid-Carolina Regional Airport                 | \$5,000,000.00  | 2/23/2022 | 2/23/2022  | 2/24/2022  | 3/1/2022   | 6/13/2022  |
| OSBM | Midland Volunteer Fire and Rescue, Inc.       | \$200,000.00    | 8/30/2022 | 10/21/2022 | 10/21/2022 | 10/21/2022 | 10/26/2022 |
| OSBM | Miracle League of the Triangle                | \$950,000.00    | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Mitchell County                               | \$5,000,000.00  | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Mitchell County                               | \$2,000,000.00  | 8/30/2022 | 10/31/2022 | 11/1/2022  | 11/1/2022  | 11/7/2022  |
| OSBM | Mitchell County Schools                       | \$1,100,000.00  | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | MLFL, Inc. (Mirakal Loves for Life, Inc.)     | \$100,000.00    | 8/30/2022 | 3/20/2023  | 3/20/2023  | 3/20/2023  | 3/22/2023  |
| DPI  | Montgomery County                             | \$108,160.00    | 2/26/2022 | 2/26/2022  | 4/5/2022   | 4/28/2022  | 4/6/2022   |
| OSBM | Montgomery County                             | \$50,000.00     | 8/30/2022 |            |            |            |            |
| OSBM | Montreat College                              | \$15,000,000.00 | 3/11/2022 | 3/11/2022  | 3/11/2022  | 3/11/2022  | 03/17/22   |
| DPI  | Moore County                                  | \$128,414.00    | 2/26/2022 | 2/26/2022  | 3/22/2022  | 3/30/2022  | 4/6/2022   |
| DOT  | Moore County Airport                          | \$2,500,000.00  | 8/23/2022 | 10/11/2022 | 10/28/2022 | 11/1/2022  | 11/8/2022  |
| DPI  | Mooresville City                              | \$113,428.00    | 2/25/2022 | 2/25/2022  | 4/14/2022  | 4/14/2022  | 4/21/2022  |

|      |  |                 |           |            |            |            |            |
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| OSBM | Morven Volunteer Fire Department, Inc.             | \$30,000.00     | 2/24/2022 | 2/24/2022  | 2/28/2022  | 2/28/2022  | 03/02/22   |
| DPI  | Mount Airy City                                    | \$103,665.00    | 2/27/2022 | 2/27/2022  | 4/6/2022   | 4/6/2022   | 4/13/2022  |
| OSBM | Mountain Area Health Education Center              | \$10,500,000.00 | 3/31/2022 | 3/31/2022  | 4/1/2022   | 4/1/2022   | 04/06/22   |
| OSBM | Mountain Area Health Education Center              | \$4,000,000.00  | 8/30/2022 | 12/5/2022  | 12/5/2022  | 12/5/2022  | 12/7/2022  |
| DOT  | Mt. Airy/Surry County Airport                      | \$2,900,000.00  | 2/23/2022 | 2/23/2022  | 2/28/2022  | 3/1/2022   | 6/20/2022  |
| OSBM | My Kid's Club                                      | \$1,000,000.00  | 3/10/2022 | 3/10/2022  | 3/11/2022  | 3/11/2022  | 03/17/22   |
| OSBM | Myrover-Reese Fellowship Homes, Inc.               | \$1,000,000.00  | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Myrover-Reese Fellowship Homes, Inc.               | \$500,000.00    | 8/30/2022 | 6/22/2023  | 6/22/2023  | 6/22/2023  | 6/26/2023  |
| DPI  | Nash County  | \$132,341.00    | 2/26/2022 | 2/26/2022  | 4/5/2022   | 4/5/2022   | 4/6/2022   |
| OSBM | Nash County  | \$1,000,000.00  | 2/24/2022 | 2/24/2022  | 2/27/2022  | 2/27/2022  | 04/13/22   |
| OSBM | Nash County  | \$150,000.00    | 8/30/2022 | 10/3/2022  | 10/5/2022  | 10/5/2022  | 10/12/2022 |
| OSBM | NC FFA   | \$1,500,000.00  | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | NC Living Historical Farm Committee                | \$1,300,000.00  | 3/31/2022 | 3/31/2022  | 4/1/2022   | 4/1/2022   | 04/06/22   |
| OSBM | Neighbors Feeding Neighbors Food Ministry          | \$75,000.00     | 3/29/2022 | 3/29/2022  | 3/29/2022  | 3/29/2022  | 04/06/22   |
| DPI  | NERSSA   | \$400,000.00    | 3/9/2022  | 3/9/2022   | 3/15/2022  | 3/21/2022  | 3/23/2022  |
| DPI  | New Hanover County                                 | \$159,432.00    | 2/26/2022 | 2/26/2022  | 4/5/2022   | 4/6/2022   | 4/6/2022   |
| OSBM | New Hanover County Schools                         | \$4,000,000.00  | 4/19/2022 | 4/19/2022  | 4/20/2022  | 4/20/2022  | 05/04/22   |
| OSBM | New River Conservancy                              | \$100,000.00    | 8/30/2022 | 1/3/2023   | 1/3/2023   | 1/3/2023   | 1/11/2023  |
| DPI  | Newton-Conover                                     | \$106,425.00    | 2/24/2022 | 2/24/2022  | 3/15/2022  | 3/21/2022  | 3/21/2022  |
| OSBM | Nine Mile Fire Department, Inc.                    | \$30,000.00     | 2/24/2022 | 2/24/2022  | 2/24/2022  | 2/24/2022  | 03/02/22   |
| OSBM | North Carolina Civil War History Center Foundation | \$29,800,000.00 | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 03/23/22   |
| OSBM | North Carolina Lions, Inc.                         | \$194,604.00    | 3/18/2022 | 3/18/2022  | 3/18/2022  | 3/18/2022  | 03/25/22   |
| OSBM | North Carolina Troopers Association                | \$750,000.00    | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | North Carolina Troopers Association                | \$19,000,000.00 | 8/30/2022 | 1/19/2023  | 1/19/2023  | 1/19/2023  | 1/25/2023  |
| OSBM | North Carolina Veterans Memorial, Inc.             | \$50,000.00     | 8/30/2022 | 10/10/2022 | 10/11/2022 | 10/11/2022 | 10/19/2022 |

|      |   |                 |           |            |            |            |            |
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| DPI  | Northampton County  | \$102,873.00    | 2/26/2022 | 2/26/2022  | 4/12/2022  | 4/12/2022  | 4/13/2022  |
| OSBM | Northampton County  | \$14,000,000.00 | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| DPI  | Northeastern Regional School of BioTech and Agriculture           | \$500,000.00    | 2/27/2023 | 2/27/2023  | 6/7/2023   | 6/14/2023  | 2/3/2023   |
| OSBM | Northern Regional Hospital  | \$4,825,000.00  | 8/30/2022 | 10/7/2022  | 10/7/2022  | 10/7/2022  | 10/12/2022 |
| OSBM | Number Seven Volunteer Fire Department, Inc.                      | \$385,000.00    | 8/30/2022 | 11/29/2022 | 11/29/2022 | 11/29/2022 | 12/1/2022  |
| OSBM | Oak Hill Ruritan Club   | \$175,000.00    | 3/10/2022 | 3/10/2022  | 3/11/2022  | 3/11/2022  | 03/17/22   |
| OSBM | Oakland Volunteer Fire Department, Inc.                           | \$50,000.00     | 8/30/2022 | 12/5/2022  | 12/6/2022  | 12/6/2022  | 12/14/2022 |
| OSBM | Ocean Isle Museum Foundation, Inc.                                | \$392,000.00    | 2/21/2022 | 2/21/2022  | 2/22/2022  | 2/22/2022  | 02/23/22   |
| OSBM | One Place   | \$8,000,000.00  | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| DPI  | Onslow County   | \$160,824.00    | 2/26/2022 | 2/26/2022  | 4/6/2022   | 4/6/2022   | 4/13/2022  |
| OSBM | Onslow County   | \$650,000.00    | 8/30/2022 | 10/28/2022 | 10/28/2022 | 10/28/2022 | 11/2/2022  |
| OSBM | Opportunities Industrialization Center, Inc.                      | \$500,000.00    | 5/13/2022 | 5/13/2022  | 5/14/2022  | 5/14/2022  | 05/18/22   |
| DPI  | Orange County   | \$116,283.00    | 2/26/2022 | 2/26/2022  | 4/7/2022   | 4/11/2022  | 4/13/2022  |
| OSBM | Ore Bank Pumpkin Center Volunteer Fire Department                 | \$2,150,000.00  | 8/30/2022 | 12/9/2022  | 12/9/2022  | 12/9/2022  | 12/14/2022 |
| OSBM | Outer Banks DARE Challenge, Inc.                                  | \$900,000.00    | 3/18/2022 | 3/18/2022  | 3/21/2022  | 3/21/2022  | 03/25/22   |
| DPI  | Pamlico County  | \$102,742.00    | 2/26/2022 | 2/26/2022  | 4/15/2022  | 4/19/2022  | 4/21/2022  |
| OSBM | Partners in Learning Child Development and Family Resource Center | \$4,752,992.00  | 3/24/2022 | 3/24/2022  | 3/24/2022  | 3/24/2022  | 04/06/22   |
| DPI  | Pasquotank County   | \$111,542.00    | 2/26/2022 | 2/26/2022  | 3/16/2022  | 3/16/2022  | 3/21/2022  |
| OSBM | Patetown Volunteer Fire Department, Inc.                          | \$50,000.00     | 8/30/2022 | 2/8/2023   | 2/14/2023  | 2/14/2023  | 2/22/2023  |
| OSBM | Peachland Volunteer Fire Department, Inc.                         | \$30,000.00     | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Pender Adult Services, Inc.                                       | \$200,000.00    | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| DPI  | Pender County   | \$121,688.00    | 2/26/2022 | 2/26/2022  | 4/7/2022   | 4/11/2022  | 4/13/2022  |
| OSBM | Pender County   | \$130,000.00    | 2/17/2022 | 2/17/2022  | 3/16/2022  | 3/16/2022  | 03/17/22   |
| OSBM | Pender County   | \$250,000.00    | 3/10/2022 | 3/10/2022  | 3/15/2022  | 3/15/2022  | 03/17/22   |
| DPI  | Perquimans County   | \$103,525.00    | 2/26/2022 | 2/26/2022  | 3/30/2022  | 3/30/2022  | 4/6/2022   |

|      |  |                 |           |            |            |            |            |
|------|--|-----------------|-----------|------------|------------|------------|------------|
| OSBM | Perquimans County                                  | \$4,000,000.00  | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Perquimans County                                  | \$50,000.00     | 8/30/2022 | 10/17/2022 | 10/18/2022 | 10/18/2022 | 10/26/2022 |
| DPI  | Person County                                      | \$109,510.00    | 2/26/2022 | 2/26/2022  | 3/9/2022   | 3/9/2022   | 3/14/2022  |
| OSBM | Person County                                      | \$300,000.00    | 8/30/2022 | 9/29/2022  | 10/6/2022  | 10/6/2022  | 10/12/2022 |
| DOT  | Person County Airport                              | \$12,000,000.00 | 2/23/2022 | 2/23/2022  | 2/23/2022  | 3/1/2022   | 3/22/2022  |
| OSBM | Piedmont Rescue Mission, Inc.                      | \$80,000.00     | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Piedmont Triad Charitable Foundation               | \$500,000.00    | 5/19/2022 | 5/19/2022  | 5/19/2022  | 5/19/2022  | 05/25/22   |
| OSBM | Piedmont Triad Charitable Foundation               | \$100,000.00    | 8/30/2022 | 10/10/2022 | 10/10/2022 | 10/10/2022 | 10/12/2022 |
| DOT  | Piedmont-Triad International Airport               | \$10,000,000.00 | 2/28/2022 | 2/28/2022  | 3/9/2022   | 3/11/2022  | 6/2/2022   |
| OSBM | Pikeville-Pleasant Grove Volunteer Fire Department | \$50,000.00     | 8/30/2022 | 1/13/2023  | 1/16/2023  | 1/16/2023  | 1/18/2023  |
| DPI  | Pitt County  | \$152,383.00    | 2/27/2022 | 2/27/2022  | 2/28/2022  | 3/6/2022   | 3/7/2022   |
| DOT  | Pitt County Airport                                | \$2,061,494.00  | 3/16/2022 | 3/16/2022  | 3/17/2022  | 3/18/2022  | 6/2/2022   |
| OSBM | Pleasant Garden Fire Department, Inc.              | \$25,000.00     | 8/30/2022 | 12/9/2022  | 12/9/2022  | 12/9/2022  | 12/14/2022 |
| OSBM | Plymouth Fire Department, Inc.                     | \$50,000.00     | 8/30/2022 | 12/20/2022 | 12/29/2022 | 12/29/2022 | 1/4/2023   |
| DPI  | Polk County  | \$104,625.00    | 2/27/2022 | 2/27/2022  | 3/28/2022  | 3/28/2022  | 3/28/2022  |
| OSBM | Polk County  | \$6,500,000.00  | 2/28/2022 | 2/28/2022  | 3/1/2022   | 3/1/2022   | 03/02/22   |
| OSBM | Polkton Volunteer Fire Department, Inc.            | \$30,000.00     | 5/16/2022 | 5/16/2022  | 5/19/2022  | 5/19/2022  | 05/25/22   |
| OSBM | Princeton Volunteer Fire Department, Inc.          | \$50,000.00     | 8/30/2022 | 11/15/2022 | 11/16/2022 | 11/16/2022 | 11/22/2022 |
| OSBM | Project Healing Waters Fly Fishing, Inc            | \$70,000.00     | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Public Schools of Robeson County                   | \$5,000,000.00  | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Pungo River Fire Department, Inc.                  | \$100,000.00    | 8/30/2022 | 10/10/2022 | 10/10/2022 | 10/10/2022 | 10/19/2022 |
| OSBM | Q's Corner LLC                                     | \$150,000.00    | 4/8/2022  | 4/8/2022   | 4/11/2022  | 4/11/2022  | 04/13/22   |
| OSBM | Railroad House Historical Association, Inc.        | \$100,000.00    | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| DOT  | Raleigh Executive Jetport at Sanford-Lee County    | \$9,000,000.00  | 3/1/2022  | 3/1/2022   | 3/1/2021   | 3/28/2022  | 6/2/2022   |
| DPI  | Randolph County                                    | \$134,148.00    | 2/27/2022 | 2/27/2022  | 3/25/2022  | 3/28/2022  | 3/28/2022  |

|      |   |                |           |            |            |            |            |
|------|---|----------------|-----------|------------|------------|------------|------------|
| OSBM | Randolph Heritage Conservancy                     | \$1,000,000.00 | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Randolph-Asheboro YMCA                            | \$300,000.00   | 8/30/2022 | 12/12/2022 | 12/13/2022 | 12/13/2022 | 12/14/2022 |
| OSBM | Rape Crisis Volunteers of Cumberland County, Inc. | \$50,000.00    | 5/6/2022  | 5/6/2022   | 5/6/2022   | 5/6/2022   | 05/11/22   |
| OSBM | Reidsville Rescue Squad, Inc.                     | \$50,000.00    | 8/30/2022 | 2/28/2023  | 3/1/2023   | 3/1/2023   | 3/8/2023   |
| OSBM | Richmond Community College                        | \$1,500,000.00 | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Richmond Community College                        | \$1,500,000.00 | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Richmond Community College                        | \$1,750,000.00 | 8/30/2022 | 9/29/2022  | 10/2/2022  | 10/2/2022  | 10/5/2022  |
| DPI  | Richmond County                                   | \$115,402.00   | 2/27/2022 | 2/27/2022  | 4/6/2022   | 4/7/2022   | 4/13/2022  |
| OSBM | Richmond County                                   | \$100,000.00   | 8/30/2022 |            |            |            |            |
| OSBM | Richmond County Volunteer Fire Departments        | \$100,000.00   | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | RiverPark at Cooleemee Falls, Inc.                | \$250,000.00   | 6/1/2022  | 6/1/2022   | 6/7/2022   | 6/7/2022   | 06/15/22   |
| DPI  | Roanoke Rapids City                               | \$106,173.00   | 2/25/2022 | 2/25/2022  | 4/6/2022   | 4/6/2022   | 4/13/2022  |
| OSBM | Robeson Community College                         | \$1,406,250.00 | 3/18/2022 | 3/18/2022  | 3/21/2022  | 3/21/2022  | 03/25/22   |
| OSBM | Robeson Community College                         | \$9,500,000.00 | 5/25/2022 | 5/25/2022  | 5/25/2022  | 5/25/2022  | 06/01/22   |
| DPI  | Robeson County                                    | \$146,761.00   | 2/27/2022 | 2/27/2022  | 4/12/2022  | 4/12/2022  | 4/13/2022  |
| OSBM | Robeson RCORP Consortium                          | \$2,200,000.00 | 3/18/2022 | 3/18/2022  | 3/19/2022  | 3/19/2022  | 03/25/22   |
| OSBM | Rockingham Community College                      | \$2,000,000.00 | 2/24/2022 | 2/24/2022  | 3/7/2022   | 3/7/2022   | 03/10/22   |
| DPI  | Rockingham County                                 | \$124,937.00   | 2/27/2022 | 2/27/2022  | 4/7/2022   | 4/7/2022   | 4/13/2022  |
| OSBM | Rockingham County                                 | \$250,000.00   | 6/16/2022 | 6/16/2022  | 6/17/2022  | 6/17/2022  | 06/22/22   |
| DOT  | Rockingham County - Shiloh Airport                | \$7,000,000.00 | 2/24/2022 | 2/24/2022  | 2/25/2022  | 3/4/2022   | 6/20/2022  |
| OSBM | Rosewood Fire Department, Inc.                    | \$100,000.00   | 7/19/2022 | 7/19/2022  | 7/20/2022  | 7/20/2022  | 7/27/2022  |
| OSBM | Rowan County                                      | \$500,000.00   | 2/17/2022 | 2/17/2022  | 2/24/2022  | 2/24/2022  | 03/02/22   |
| OSBM | Rowan Museum                                      | \$20,000.00    | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| DPI  | Rowan-Salisbury                                   | \$141,052.00   | 2/27/2022 | 2/27/2022  | 4/5/2022   | 4/5/2022   | 4/6/2022   |
| DPI  | Rutherford County                                 | \$116,841.00   | 2/27/2022 | 2/27/2022  | 3/25/2022  | 3/28/2022  | 3/28/2022  |
| OSBM | Rutherford County                                 | \$3,107,500.00 | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Rutherford County                                 | \$2,500,000.00 | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Rutherford County                                 | \$500,000.00   | 5/6/2022  | 5/6/2022   | 5/6/2022   | 5/6/2022   | 05/18/22   |
| OSBM | Salem Pregnancy Support Center, Inc.              | \$255,000.00   | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Salvation Army                                    | \$1,000,000.00 | 2/24/2022 | 2/24/2022  | 3/10/2022  | 3/10/2022  | 03/17/22   |

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| OSBM | Sam F. Keziah American Legion Post 535                  | \$250,000.00    | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Samaritan Colony  | \$500,000.00    | 4/19/2022 | 4/19/2022  | 4/21/2022  | 4/21/2022  | 04/25/22   |
| OSBM | Sampson Community College                               | \$1,500,000.00  | 3/18/2022 | 3/18/2022  | 3/18/2022  | 3/18/2022  | 03/25/22   |
| OSBM | Sampson Community College                               | \$2,000,000.00  | 8/30/2022 | 1/3/2023   | 1/3/2023   | 1/3/2023   | 1/11/2023  |
| DPI  | Sampson County  | \$117,555.00    | 2/27/2022 | 2/27/2022  | 3/2/2022   | 3/2/2022   | 3/7/2022   |
| OSBM | Sampson County  | \$1,100,000.00  | 3/18/2022 | 3/18/2022  | 3/21/2022  | 3/21/2022  | 03/25/22   |
| OSBM | Sampson County  | \$2,000,000.00  | 3/18/2022 | 3/18/2022  | 3/21/2022  | 3/21/2022  | 03/25/22   |
| OSBM | Sampson County  | \$3,500,000.00  | 3/18/2022 | 3/18/2022  | 3/21/2022  | 3/21/2022  | 03/25/22   |
| OSBM | Sampson County  | \$1,000,000.00  | 3/18/2022 | 3/18/2022  | 3/21/2022  | 3/21/2022  | 03/25/22   |
| OSBM | Sampson County  | \$9,000,000.00  | 3/18/2022 | 3/18/2022  | 3/21/2022  | 3/21/2022  | 03/25/22   |
| OSBM | Sampson County  | \$1,000,000.00  | 8/30/2022 | 10/21/2022 | 10/24/2022 | 10/24/2022 | 10/26/2022 |
| OSBM | Sampson County  | \$250,000.00    | 8/30/2022 | 10/21/2022 | 10/24/2022 | 10/24/2022 | 10/26/2022 |
| OSBM | Sampson County History Museum                           | \$50,000.00     | 3/24/2022 | 3/24/2022  | 3/24/2022  | 3/24/2022  | 04/06/22   |
| OSBM | Sandhills Family Heritage Association                   | \$250,000.00    | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Schiele Museum of Natural History and Planetarium, Inc. | \$1,000,000.00  | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| DPI  | Scotland County   | \$112,236.00    | 2/27/2022 | 2/27/2022  | 8/24/2022  | 8/24/2022  | 8/26/2022  |
| OSBM | Scotland County   | \$500,000.00    | 2/24/2022 | 2/24/2022  | 2/27/2022  | 2/27/2022  | 03/02/22   |
| OSBM | Scotland County   | \$100,000.00    | 2/24/2022 | 2/24/2022  | 2/28/2022  | 2/28/2022  | 03/02/22   |
| OSBM | Scotland County   | \$500,000.00    | 2/24/2022 | 2/24/2022  | 2/28/2022  | 2/28/2022  | 03/02/22   |
| OSBM | Scotland County   | \$550,000.00    | 2/24/2022 | 2/24/2022  | 2/28/2022  | 2/28/2022  | 03/02/22   |
| OSBM | Scotland County   | \$2,000,000.00  | 8/30/2022 | 1/23/2023  | 1/24/2023  | 1/24/2023  | 2/1/2023   |
| OSBM | Scotland County   | \$375,000.00    | 8/30/2022 | 1/23/2023  | 1/24/2023  | 1/24/2023  | 2/6/2023   |
| OSBM | Senior Resources of Guilford                            | \$100,000.00    | 6/10/2022 | 6/10/2022  | 6/10/2022  | 6/10/2022  | 06/15/22   |
| OSBM | Senior Resources of Guilford                            | \$75,000.00     | 8/30/2022 | 4/13/2023  | 4/13/2023  | 4/13/2023  | 4/19/2023  |
| OSBM | Senior Services, Incorporated                           | \$5,000,000.00  | 3/10/2022 | 3/10/2022  | 3/11/2022  | 3/11/2022  | 03/17/22   |
| OSBM | Severn Volunteer Fire Department, Inc.                  | \$350,000.00    | 4/29/2022 | 4/29/2022  | 4/29/2022  | 4/29/2022  | 05/04/22   |
| OSBM | Shanghai Volunteer Fire Department, Inc.                | \$500,000.00    | 8/30/2022 | 10/10/2022 | 10/10/2022 | 10/10/2022 | 10/12/2022 |
| DOT  | Smith Reynolds Airport                                  | \$11,500,000.00 | 3/8/2022  | 3/8/2022   | 3/16/2022  | 3/18/2022  | 6/2/2022   |
| DOT  | Smith Reynolds Airport                                  | \$11,500,000.00 | 8/23/2022 | 10/27/2022 | 11/1/2022  | 11/4/2022  | 11/22/2022 |
| OSBM | Snow Camp Fire Department, Inc.                         | \$2,000,000.00  | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |

|      |  |                 |           |            |            |            |            |
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| OSBM | South Fork Volunteer Fire Department of Lincoln County     | \$100,000.00    | 8/30/2022 | 5/5/2023   | 5/10/2023  | 5/10/2023  | 5/17/2023  |
| OSBM | South Piedmont Community College                           | \$15,000,000.00 | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | South Robeson Rescue Unit, Inc.                            | \$250,000.00    | 8/30/2022 | 10/21/2022 | 10/21/2022 | 10/21/2022 | 10/26/2022 |
| OSBM | Southeast Drainage Office, Inc.                            | \$300,000.00    | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Southeastern Community College                             | \$14,000,000.00 | 2/17/2022 | 2/17/2022  | 2/21/2022  | 2/21/2022  | 02/23/22   |
| OSBM | Southwestern Community College                             | \$500,000.00    | 3/31/2022 | 3/31/2022  | 3/31/2022  | 3/31/2022  | 04/06/22   |
| OSBM | Southwestern Community College                             | \$1,100,000.00  | 3/31/2022 | 3/31/2022  | 3/31/2022  | 3/31/2022  | 04/06/22   |
| OSBM | Southwestern NC Planning & Economic Development Commission | \$1,000,000.00  | 4/14/2022 | 4/14/2022  | 4/17/2022  | 4/17/2022  | 04/25/22   |
| DPI  | Stanly County  | \$118,315.00    | 2/27/2022 | 2/27/2022  | 8/4/2022   | 8/4/2022   | 8/5/2022   |
| OSBM | Stanly County  | \$500,000.00    | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Stanly County  | \$14,000,000.00 | 4/19/2022 | 4/19/2022  | 4/20/2022  | 4/20/2022  | 04/25/22   |
| DOT  | Statesville Regional Airport                               | \$500,000.00    | 2/23/2022 | 2/23/2022  | 3/23/2022  | 3/23/2022  | 6/20/2022  |
| DOT  | Statesville Regional Airport                               | \$6,700,000.00  | 8/23/2022 | 10/27/2022 | 10/26/2022 | 11/1/2022  | 11/14/2022 |
| OSBM | Stokes County  | \$250,000.00    | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Stokes County  | \$2,000,000.00  | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Stokes County  | \$10,000,000.00 | 4/21/2022 | 4/21/2022  | 4/21/2022  | 4/21/2022  | 05/04/22   |
| OSBM | Stokes County Historical Society, Incorporated             | \$50,000.00     | 8/30/2022 | 1/23/2023  | 1/24/2023  | 1/24/2023  | 2/1/2023   |
| OSBM | Stokes County School System                                | \$1,750,000.00  | 1/4/2022  | 9/26/2022  | 9/30/2022  | 9/30/2022  | 10/3/2022  |
| OSBM | Sunset Harbor and Zion Hill Fire Department, Inc.          | \$75,000.00     | 8/30/2022 | 10/17/2022 | 10/17/2022 | 10/17/2022 | 10/19/2022 |
| OSBM | Supply Fire and Rescue, Inc.                               | \$75,000.00     | 8/30/2022 | 11/15/2022 | 11/16/2022 | 11/16/2022 | 11/22/2022 |
| OSBM | Surry Community College Animal Science                     | \$125,000.00    | 8/30/2022 | 10/17/2022 | 10/17/2022 | 10/17/2022 | 10/19/2022 |
| OSBM | Surry County   | \$4,000,000.00  | 3/10/2022 | 3/10/2022  | 3/14/2022  | 3/14/2022  | 03/17/22   |
| OSBM | Surry County   | \$362,500.00    | 3/10/2022 | 3/10/2022  | 3/14/2022  | 3/14/2022  | 03/17/22   |
| OSBM | Surry County School System                                 | \$1,750,000.00  | 8/18/2022 | 8/18/2022  | 8/19/2022  | 8/19/2022  | 8/24/2022  |
| OSBM | Sustainable Alamance                                       | \$20,000.00     | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| DPI  | Swain County   | \$104,321.00    | 2/27/2022 | 2/27/2022  | 3/10/2022  | 3/12/2022  | 3/14/2022  |
| OSBM | Swain County   | \$250,000.00    | 3/18/2022 | 3/18/2022  | 3/21/2022  | 3/21/2022  | 03/25/22   |
| OSBM | Swain County   | \$100,000.00    | 3/18/2022 | 3/18/2022  | 3/21/2022  | 3/21/2022  | 03/25/22   |
| OSBM | The Southeastern Partnership                               | \$5,000,000.00  | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |

|      |                                |                |           |            |           |           |            |
|------|--------------------------------|----------------|-----------|------------|-----------|-----------|------------|
| DPI  | Thomasville City               | \$104,975.00   | 2/24/2022 | 2/24/2022  | 5/11/2022 | 5/12/2022 | 5/26/2022  |
| OSBM | Tobacco Farm Life Museum, Inc. | \$50,000.00    | 2/17/2022 | 2/17/2022  | 2/18/2022 | 2/18/2022 | 02/23/22   |
| OSBM | Town of Aberdeen               | \$200,000.00   | 2/17/2022 | 2/17/2022  | 2/18/2022 | 2/18/2022 | 02/23/22   |
| OSBM | Town of Andrews                | \$125,000.00   | 1/4/2022  | 10/21/2022 | 1/4/2023  | 1/4/2023  | 1/11/2023  |
| OSBM | Town of Archer Lodge           | \$850,000.00   | 4/19/2022 | 4/19/2022  | 4/19/2022 | 4/19/2022 | 04/25/22   |
| OSBM | Town of Autryville             | \$205,430.00   | 2/24/2022 | 2/24/2022  | 3/2/2022  | 3/2/2022  | 03/10/22   |
| OSBM | Town of Badin                  | \$1,000,000.00 | 4/14/2022 | 4/14/2022  | 4/19/2022 | 4/19/2022 | 04/25/22   |
| OSBM | Town of Belville               | \$1,200,000.00 | 2/17/2022 | 2/17/2022  | 2/18/2022 | 2/18/2022 | 02/23/22   |
| OSBM | Town of Bethel                 | \$500,000.00   | 2/24/2022 | 2/24/2022  | 2/25/2022 | 2/25/2022 | 03/02/22   |
| OSBM | Town of Biscoe                 | \$50,000.00    | 1/4/2022  | 5/11/2023  | 5/18/2023 | 5/18/2023 | 5/24/2023  |
| OSBM | Town of Bladenboro             | \$1,000,000.00 | 8/30/2022 | 9/5/2023   | 9/13/2023 | 9/13/2023 | 9/20/2023  |
| OSBM | Town of Broadway               | \$50,000.00    | 3/4/2022  | 3/4/2022   | 3/7/2022  | 3/7/2022  | 03/10/22   |
| OSBM | Town of Bryson City            | \$12,000.00    | 3/31/2022 | 3/31/2022  | 3/31/2022 | 3/31/2022 | 04/06/22   |
| OSBM | Town of Bryson City            | \$200,000.00   | 3/31/2022 | 3/31/2022  | 3/31/2022 | 3/31/2022 | 04/06/22   |
| OSBM | Town of Bryson City            | \$200,000.00   | 3/31/2022 | 3/31/2022  | 3/31/2022 | 3/31/2022 | 04/06/22   |
| OSBM | Town of Bryson City            | \$100,000.00   | 8/30/2022 | 10/3/2022  | 10/4/2022 | 10/4/2022 | 10/12/2022 |
| OSBM | Town of Bunn                   | \$25,000.00    | 5/5/2022  | 5/5/2022   | 5/6/2022  | 5/6/2022  | 05/11/22   |
| OSBM | Town of Cameron                | \$100,000.00   | 2/24/2022 | 2/24/2022  | 2/25/2022 | 2/25/2022 | 03/02/22   |
| OSBM | Town of Candor                 | \$300,000.00   | 4/19/2022 | 4/19/2022  | 4/19/2022 | 4/19/2022 | 04/25/22   |
| OSBM | Town of Candor                 | \$75,000.00    | 4/19/2022 | 4/19/2022  | 4/20/2022 | 4/20/2022 | 04/25/22   |
| OSBM | Town of Canton                 | \$100,000.00   | 6/10/2022 | 6/10/2022  | 6/10/2022 | 6/10/2022 | 06/15/22   |
| OSBM | Town of Cape Carteret          | \$500,000.00   | 2/17/2022 | 2/17/2022  | 2/18/2022 | 2/18/2022 | 02/23/22   |
| OSBM | Town of Carolina Beach         | \$1,000,000.00 | 2/17/2022 | 2/17/2022  | 2/18/2022 | 2/18/2022 | 02/23/22   |
| OSBM | Town of Carolina Beach         | \$900,000.00   | 2/17/2022 | 2/17/2022  | 2/18/2022 | 2/18/2022 | 02/23/22   |
| OSBM | Town of Carthage               | \$300,000.00   | 4/14/2022 | 4/14/2022  | 4/18/2022 | 4/18/2022 | 04/25/22   |
| OSBM | Town of Carthage               | \$600,000.00   | 4/14/2022 | 4/14/2022  | 4/18/2022 | 4/18/2022 | 04/25/22   |
| OSBM | Town of Caswell Beach          | \$200,000.00   | 2/24/2022 | 2/24/2022  | 2/25/2022 | 2/25/2022 | 03/02/22   |
| OSBM | Town of Caswell Beach          | \$1,575,000.00 | 8/30/2022 | 3/20/2023  | 3/20/2023 | 3/20/2023 | 3/22/2023  |
| OSBM | Town of Catawba                | \$300,000.00   | 3/24/2022 | 3/24/2022  | 3/30/2022 | 3/30/2022 | 04/06/22   |
| OSBM | Town of Chadbourn              | \$200,000.00   | 4/19/2022 | 4/19/2022  | 4/20/2022 | 4/20/2022 | 04/25/22   |
| OSBM | Town of Chocowinity            | \$360,212.00   | 4/19/2022 | 4/19/2022  | 4/19/2022 | 4/19/2022 | 04/25/22   |
| OSBM | Town of Coats                  | \$40,000.00    | 4/29/2022 | 4/29/2022  | 4/29/2022 | 4/29/2022 | 05/04/22   |
| OSBM | Town of Connelly Springs       | \$25,000.00    | 1/4/2022  | 3/23/2023  | 3/23/2023 | 3/23/2023 | 3/29/2023  |
| OSBM | Town of Cornelius              | \$500,000.00   | 8/30/2022 | 3/20/2023  | 5/22/2023 | 5/22/2023 | 5/24/2023  |
| OSBM | Town of Cove City              | \$100,000.00   | 4/29/2022 | 4/29/2022  | 4/29/2022 | 4/29/2022 | 05/04/22   |
| OSBM | Town of Crossnore              | \$100,000.00   | 8/30/2022 | 11/3/2022  | 11/4/2022 | 11/4/2022 | 11/7/2022  |



|      |                        |                 |           |            |            |            |            |
|------|------------------------|-----------------|-----------|------------|------------|------------|------------|
| OSBM | Town of Dallas         | \$100,000.00    | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Town of Dallas         | \$80,000.00     | 8/30/2022 | 9/29/2022  | 9/30/2022  | 9/30/2022  | 10/5/2022  |
| OSBM | Town of Davidson       | \$500,000.00    | 8/30/2022 | 1/23/2023  | 1/24/2023  | 1/24/2023  | 2/1/2023   |
| OSBM | Town of Denton         | \$250,000.00    | 2/24/2022 | 2/24/2022  | 3/8/2022   | 3/8/2022   | 03/10/22   |
| OSBM | Town of Dobbin Heights | \$50,000.00     | 3/10/2022 | 3/10/2022  | 3/11/2022  | 3/11/2022  | 03/17/22   |
| OSBM | Town of Dover          | \$135,000.00    | 5/23/2022 | 5/23/2022  | 5/28/2022  | 5/28/2022  | 06/01/22   |
| OSBM | Town of Drexel         | \$25,000.00     | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Town of Drexel         | \$2,000,000.00  | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Town of East Bend      | \$150,000.00    | 3/10/2022 | 3/10/2022  | 3/11/2022  | 3/11/2022  | 03/17/22   |
| OSBM | Town of Eastover       | \$450,000.00    | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Town of Eastover       | \$200,000.00    | 8/30/2022 | 9/29/2022  | 9/30/2022  | 9/30/2022  | 10/3/2022  |
| OSBM | Town of Ellerbe        | \$500,000.00    | 5/4/2022  | 5/4/2022   | 5/5/2022   | 5/5/2022   | 05/11/22   |
| OSBM | Town of Erwin          | \$100,000.00    | 3/24/2022 | 3/24/2022  | 3/24/2022  | 3/24/2022  | 04/06/22   |
| OSBM | Town of Fair Bluff     | \$2,550,000.00  | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Town of Fair Bluff     | \$500,000.00    | 8/30/2022 | 10/6/2022  | 10/7/2022  | 10/7/2022  | 10/12/2022 |
| OSBM | Town of Fairmont       | \$50,000.00     | 6/14/2022 | 6/14/2022  | 6/14/2022  | 6/14/2022  | 06/22/22   |
| OSBM | Town of Fairmont       | \$500,000.00    | 8/30/2022 | 3/10/2023  | 3/13/2023  | 3/13/2023  | 3/15/2023  |
| OSBM | Town of Fairview       | \$250,000.00    | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Town of Falcon         | \$55,000.00     | 1/4/2022  | 2/22/2023  | 2/23/2023  | 2/23/2023  | 3/1/2023   |
| OSBM | Town of Farmville      | \$300,000.00    | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Town of Four Oaks      | \$1,500,000.00  | 4/8/2022  | 4/8/2022   | 4/13/2022  | 4/13/2022  | 04/25/22   |
| OSBM | Town of Franklinton    | \$25,000.00     | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Town of Fuquay-Varina  | \$10,000,000.00 | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Town of Garysburg      | \$100,000.00    | 8/30/2022 | 10/10/2022 | 10/10/2022 | 10/10/2022 | 10/19/2022 |
| OSBM | Town of Gaston         | \$500,000.00    | 8/30/2022 | 1/3/2023   | 1/3/2023   | 1/3/2023   | 1/11/2023  |
| OSBM | Town of Gibsonville    | \$750,000.00    | 2/17/2022 | 2/17/2022  | 2/22/2022  | 2/22/2022  | 02/23/22   |
| OSBM | Town of Gibsonville    | \$1,000,000.00  | 8/30/2022 | 10/14/2022 | 10/16/2022 | 10/16/2022 | 10/19/2022 |
| OSBM | Town of Glen Alpine    | \$25,000.00     | 6/16/2022 | 6/16/2022  | 6/20/2022  | 6/20/2022  | 06/22/22   |
| OSBM | Town of Granite Falls  | \$150,000.00    | 4/19/2022 | 4/19/2022  | 4/20/2022  | 4/20/2022  | 04/25/22   |
| OSBM | Town of Granite Falls  | \$180,000.00    | 4/19/2022 | 4/19/2022  | 4/20/2022  | 4/20/2022  | 04/25/22   |
| OSBM | Town of Granite Falls  | \$1,125,000.00  | 8/30/2022 | 6/9/2023   | 6/9/2023   | 6/9/2023   | 6/14/2023  |
| OSBM | Town of Green Level    | \$50,000.00     | 1/4/2022  | 11/9/2022  | 11/14/2022 | 11/14/2022 | 11/15/2022 |
| OSBM | Town of Green Level    | \$90,000.00     | 1/4/2022  | 11/9/2022  | 11/14/2022 | 11/14/2022 | 11/15/2022 |
| OSBM | Town of Halifax        | \$250,000.00    | 8/30/2022 | 2/6/2023   | 2/6/2023   | 2/6/2023   | 2/8/2023   |
| OSBM | Town of Harmony        | \$200,000.00    | 3/4/2022  | 3/4/2022   | 3/17/2022  | 3/17/2022  | 03/25/22   |
| OSBM | Town of Haw River      | \$50,000.00     | 5/13/2022 | 5/13/2022  | 5/18/2022  | 5/18/2022  | 05/18/22   |

|      |  |                 |            |            |            |            |            |
|------|--|-----------------|------------|------------|------------|------------|------------|
| OSBM | Town of Hemby Bridge Volunteer Fire Department, Inc. | \$200,000.00    | 11/21/2023 |            |            |            |            |
| OSBM | Town of Hildebran                                    | \$150,000.00    | 2/24/2022  | 2/24/2022  | 3/29/2022  | 3/29/2022  | 04/06/22   |
| OSBM | Town of Hobgood                                      | \$250,000.00    | 5/16/2022  | 5/16/2022  | 5/17/2022  | 5/17/2022  | 05/18/22   |
| OSBM | Town of Hoffman                                      | \$10,000.00     | 3/31/2022  | 3/31/2022  | 4/5/2022   | 4/5/2022   | 04/13/22   |
| OSBM | Town of Holly Springs                                | \$2,500,000.00  | 1/4/2022   | 10/7/2022  | 10/11/2022 | 10/11/2022 | 10/19/2022 |
| OSBM | Town of Hookerton                                    | \$100,000.00    | 1/4/2022   | 6/16/2023  | 6/22/2023  | 6/22/2023  | 6/26/2023  |
| OSBM | Town of Hope Mills                                   | \$680,000.00    | 3/24/2022  | 3/24/2022  | 3/24/2022  | 3/24/2022  | 04/06/22   |
| OSBM | Town of Indian Trail                                 | \$10,000,000.00 | 2/24/2022  | 2/24/2022  | 2/28/2022  | 2/28/2022  | 03/10/22   |
| OSBM | Town of Indian Trail                                 | \$250,000.00    | 3/4/2022   | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/02/22   |
| OSBM | Town of Kenly  | \$728,000.00    | 3/24/2022  | 3/24/2022  | 3/29/2022  | 3/29/2022  | 04/06/22   |
| OSBM | Town of Kernersville                                 | \$200,000.00    | 3/4/2022   | 3/4/2022   | 4/4/2022   | 4/4/2022   | 04/13/22   |
| OSBM | Town of Kernersville                                 | \$1,000,000.00  | 3/4/2022   | 3/4/2022   | 4/4/2022   | 4/4/2022   | 04/13/22   |
| OSBM | Town of Kernersville                                 | \$400,000.00    | 4/21/2022  | 4/21/2022  | 5/4/2022   | 5/4/2022   | 05/11/22   |
| OSBM | Town of Kernersville                                 | \$200,000.00    | 8/30/2022  | 10/28/2022 | 11/9/2022  | 11/9/2022  | 11/15/2022 |
| OSBM | Town of Kure Beach                                   | \$250,000.00    | 2/17/2022  | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Town of Lake Lure                                    | \$16,500,000.00 | 3/4/2022   | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Town of Lansing                                      | \$40,000.00     | 3/31/2022  | 3/31/2022  | 4/1/2022   | 4/1/2022   | 04/06/22   |
| OSBM | Town of Lansing                                      | \$45,000.00     | 3/31/2022  | 3/31/2022  | 4/1/2022   | 4/1/2022   | 04/06/22   |
| OSBM | Town of Lansing                                      | \$250,000.00    | 3/31/2022  | 3/31/2022  | 4/1/2022   | 4/1/2022   | 04/06/22   |
| OSBM | Town of Leland                                       | \$250,000.00    | 2/17/2022  | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Town of Lewisville                                   | \$100,000.00    | 2/17/2022  | 2/17/2022  | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Town of Liberty                                      | \$75,000.00     | 2/24/2022  | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Town of Liberty                                      | \$50,000.00     | 2/24/2022  | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Town of Lillington                                   | \$275,000.00    | 2/17/2022  | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Town of Lillington                                   | \$150,000.00    | 2/17/2022  | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Town of Linden                                       | \$30,000.00     | 2/17/2022  | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Town of Longview                                     | \$250,000.00    | 2/17/2022  | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Town of Longview                                     | \$10,000.00     | 2/24/2022  | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Town of Louisburg                                    | \$700,000.00    | 3/31/2022  | 3/31/2022  | 3/31/2022  | 3/31/2022  | 04/06/22   |
| OSBM | Town of Madison                                      | \$3,500,000.00  | 2/28/2022  | 2/28/2022  | 2/28/2022  | 2/28/2022  | 03/02/22   |
| OSBM | Town of Maiden                                       | \$250,000.00    | 4/29/2022  | 4/29/2022  | 5/10/2022  | 5/10/2022  | 05/18/22   |
| OSBM | Town of Maiden                                       | \$500,000.00    | 8/30/2022  | 3/28/2023  | 4/3/2023   | 4/3/2023   | 4/5/2023   |
| OSBM | Town of Marion                                       | \$500,000.00    | 8/30/2022  | 9/29/2022  | 9/30/2022  | 9/30/2022  | 10/5/2022  |
| OSBM | Town of Matthews                                     | \$50,000.00     | 8/30/2022  | 5/30/2023  | 6/5/2023   | 6/5/2023   | 6/7/2023   |
| OSBM | Town of Mayodan                                      | \$1,000,000.00  | 2/24/2022  | 2/24/2022  | 2/28/2022  | 2/28/2022  | 03/02/22   |

|      |                            |                |           |            |            |            |            |
|------|----------------------------|----------------|-----------|------------|------------|------------|------------|
| OSBM | Town of Micro              | \$350,000.00   | 3/31/2022 | 3/31/2022  | 4/1/2022   | 4/1/2022   | 04/13/22   |
| OSBM | Town of Middlesex          | \$15,000.00    | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Town of Midway             | \$100,000.00   | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Town of Midway             | \$250,000.00   | 3/7/2022  | 3/7/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Town of Midway             | \$125,000.00   | 8/30/2022 | 9/29/2022  | 10/10/2022 | 10/10/2022 | 10/19/2022 |
| OSBM | Town of Mooresville        | \$5,300,000.00 | 3/10/2022 | 3/10/2022  | 3/11/2022  | 3/11/2022  | 03/17/22   |
| OSBM | Town of Mount Airy         | \$2,000,000.00 | 8/30/2022 | 9/29/2022  | 10/10/2022 | 10/10/2022 | 10/12/2022 |
| OSBM | Town of Mount Holly        | \$800,000.00   | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Town of Mount Pleasant     | \$300,000.00   | 5/5/2022  | 5/5/2022   | 5/6/2022   | 5/6/2022   | 05/11/22   |
| OSBM | Town of Newport            | \$250,000.00   | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Town of Norman             | \$10,000.00    | 4/14/2022 | 4/14/2022  | 4/16/2022  | 4/16/2022  | 04/25/22   |
| OSBM | Town of North Wilkesboro   | \$50,000.00    | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Town of Oak Ridge          | \$50,000.00    | 4/8/2022  | 4/8/2022   | 4/8/2022   | 4/8/2022   | 04/13/22   |
| OSBM | Town of Oak Ridge          | \$75,000.00    | 8/30/2022 | 4/18/2023  | 4/20/2023  | 4/20/2023  | 4/26/2023  |
| OSBM | Town of Ocean Isle Beach   | \$395,000.00   | 8/30/2022 | 10/3/2022  | 10/4/2022  | 10/4/2022  | 10/12/2022 |
| OSBM | Town of Ossipee            | \$50,000.00    | 8/30/2022 | 11/23/2022 | 11/28/2022 | 11/28/2022 | 12/1/2022  |
| OSBM | Town of Pembroke           | \$600,000.00   | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Town of Pikeville          | \$100,000.00   | 8/30/2022 | 10/6/2022  | 10/7/2022  | 10/7/2022  | 10/12/2022 |
| OSBM | Town of Pilot Mountain     | \$325,000.00   | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Town of Pilot Mountain     | \$1,000,000.00 | 3/18/2022 | 3/18/2022  | 3/18/2022  | 3/18/2022  | 03/25/22   |
| OSBM | Town of Pilot Mountain     | \$475,000.00   | 8/30/2022 | 9/29/2022  | 9/30/2022  | 9/30/2022  | 10/3/2022  |
| OSBM | Town of Pine Level         | \$75,000.00    | 3/15/2022 | 3/15/2022  | 3/15/2022  | 3/15/2022  | 03/17/22   |
| OSBM | Town of Princeton          | \$500,000.00   | 3/4/2022  | 3/4/2022   | 3/8/2022   | 3/8/2022   | 03/10/22   |
| OSBM | Town of Ramseur            | \$50,000.00    | 3/24/2022 | 3/24/2022  | 4/25/2022  | 4/25/2022  | 05/04/22   |
| OSBM | Town of Ranlo              | \$3,592,750.00 | 3/4/2022  | 3/4/2022   | 3/4/2022   | 3/4/2022   | 03/10/22   |
| OSBM | Town of Robbinsville       | \$1,100,000.00 | 2/24/2022 | 2/24/2022  | 3/2/2022   | 3/2/2022   | 03/10/22   |
| OSBM | Town of Rowland            | \$300,000.00   | 3/31/2022 | 3/31/2022  | 4/1/2022   | 4/1/2022   | 04/06/22   |
| OSBM | Town of Rutherford College | \$25,000.00    | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Town of Rutherford College | \$150,000.00   | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Town of Rutherfordton      | \$500,000.00   | 3/18/2022 | 3/18/2022  | 3/18/2022  | 3/18/2022  | 03/25/22   |
| OSBM | Town of Rutherfordton      | \$200,000.00   | 3/18/2022 | 3/18/2022  | 3/18/2022  | 3/18/2022  | 03/25/22   |
| OSBM | Town of Sanford            | \$500,000.00   | 3/4/2022  | 3/4/2022   | 3/11/2022  | 3/11/2022  | 03/17/22   |
| OSBM | Town of Sanford            | \$10,000.00    | 3/4/2022  | 3/4/2022   | 3/11/2022  | 3/11/2022  | 03/17/22   |
| OSBM | Town of Scotland Neck      | \$250,000.00   | 5/19/2022 | 5/19/2022  | 5/20/2022  | 5/20/2022  | 05/25/22   |
| OSBM | Town of Seagrove           | \$1,300,000.00 | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Town of Shallotte          | \$1,200,000.00 | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |

|      |                       |                |           |            |            |            |            |
|------|-----------------------|----------------|-----------|------------|------------|------------|------------|
| OSBM | Town of Shallotte     | \$500,000.00   | 8/30/2022 | 10/6/2022  | 10/20/2022 | 10/20/2022 | 10/26/2022 |
| OSBM | Town of Smithfield    | \$989,500.00   | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Town of Smithfield    | \$536,330.00   | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Town of Snow Hill     | \$300,000.00   | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Town of Sparta        | \$7,000,000.00 | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Town of Spring Lake   | \$200,000.00   | 3/10/2022 | 3/10/2022  | 3/15/2022  | 3/15/2022  | 02/23/22   |
| OSBM | Town of Spring Lake   | \$110,000.00   | 3/10/2022 | 3/10/2022  | 3/15/2022  | 3/15/2022  | 02/23/22   |
| OSBM | Town of Spruce Pine   | \$300,000.00   | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Town of Spruce Pine   | \$350,000.00   | 2/25/2022 | 2/25/2022  | 2/28/2022  | 2/28/2022  | 03/02/22   |
| OSBM | Town of St. Paul's    | \$250,000.00   | 8/30/2022 | 12/5/2022  | 12/5/2022  | 12/5/2022  | 12/7/2022  |
| OSBM | Town of Stallings     | \$1,600,000.00 | 3/18/2022 | 3/18/2022  | 3/30/2022  | 3/30/2022  | 04/06/22   |
| OSBM | Town of Stanley       | \$100,000.00   | 5/25/2022 | 5/25/2022  | 5/25/2022  | 5/25/2022  | 06/01/22   |
| OSBM | Town of Stanley       | \$80,000.00    | 8/30/2022 | 5/11/2023  | 5/12/2023  | 5/12/2023  | 5/17/2023  |
| OSBM | Town of Star          | \$40,000.00    | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Town of Stokesdale    | \$50,000.00    | 8/30/2022 | 4/10/2023  | 4/11/2023  | 4/11/2023  | 4/19/2023  |
| OSBM | Town of Stoneville    | \$250,000.00   | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Town of Swansboro     | \$6,000,000.00 | 2/28/2022 | 2/28/2022  | 2/28/2022  | 2/28/2022  | 03/02/22   |
| OSBM | Town of Swansboro     | \$100,000.00   | 2/28/2022 | 2/28/2022  | 2/28/2022  | 2/28/2022  | 03/02/22   |
| OSBM | Town of Sylva         | \$250,000.00   | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Town of Sylva         | \$3,000,000.00 | 4/19/2022 | 4/19/2022  | 4/20/2022  | 4/20/2022  | 04/25/22   |
| OSBM | Town of Sylva         | \$100,000.00   | 8/30/2022 | 10/10/2022 | 10/10/2022 | 10/10/2022 | 10/12/2022 |
| OSBM | Town of Tabor City    | \$2,700,000.00 | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Town of Topsail Beach | \$100,000.00   | 3/15/2022 | 3/15/2022  | 3/15/2022  | 3/15/2022  | 03/17/22   |
| OSBM | Town of Troutman      | \$250,000.00   | 3/4/2022  | 3/4/2022   | 3/9/2022   | 3/9/2022   | 03/17/22   |
| OSBM | Town of Troy          | \$220,000.00   | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Town of Unionville    | \$250,000.00   | 8/22/2022 | 8/22/2022  | 8/24/2022  | 8/24/2022  | 8/31/2022  |
| OSBM | Town of Valdese       | \$500,000.00   | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Town of Varnamtown    | \$1,000,000.00 | 1/4/2022  | 11/10/2022 | 11/14/2022 | 11/14/2022 | 11/15/2022 |
| OSBM | Town of Vass          | \$50,000.00    | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Town of Vass          | \$50,000.00    | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Town of Wade          | \$50,000.00    | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Town of Wadesboro     | \$100,000.00   | 8/30/2022 | 2/16/2023  | 2/16/2023  | 2/16/2023  | 2/22/2023  |
| OSBM | Town of Wadesboro     | \$50,000.00    | 8/30/2022 | 2/16/2023  | 2/16/2023  | 2/16/2023  | 2/22/2023  |
| OSBM | Town of Walkertown    | \$250,000.00   | 6/2/2022  | 6/2/2022   | 6/3/2022   | 6/3/2022   | 06/08/22   |
| OSBM | Town of Wallburg      | \$75,000.00    | 8/30/2022 | 3/6/2023   | 3/7/2023   | 3/7/2023   | 3/8/2023   |
| OSBM | Town of Wallburg      | \$150,000.00   | 1/4/2022  | 10/7/2022  | 10/11/2022 | 10/11/2022 | 10/19/2022 |

|      |   |                 |           |            |            |            |            |
|------|---|-----------------|-----------|------------|------------|------------|------------|
| OSBM | Town of Wallburg  | \$150,000.00    | 1/4/2022  | 10/7/2022  | 10/11/2022 | 10/11/2022 | 10/19/2022 |
| OSBM | Town of Walnut Cove                                     | \$250,000.00    | 3/18/2022 | 3/18/2022  | 3/21/2022  | 3/21/2022  | 03/25/22   |
| OSBM | Town of Warsaw  | \$25,000.00     | 3/31/2022 | 3/31/2022  | 3/31/2022  | 3/31/2022  | 04/06/22   |
| OSBM | Town of Waxhaw  | \$600,000.00    | 8/30/2022 | 10/21/2022 | 10/21/2022 | 10/21/2022 | 10/26/2022 |
| OSBM | Town of Weddington                                      | \$850,000.00    | 1/4/2022  | 7/20/2023  | 8/18/2023  | 8/18/2023  | 8/23/2023  |
| OSBM | Town of Weldon  | \$700,000.00    | 8/30/2022 | 9/29/2022  | 10/4/2022  | 10/4/2022  | 10/12/2022 |
| OSBM | Town of Weldon  | \$750,000.00    | 1/4/2022  | 1/6/2023   | 1/9/2023   | 1/9/2023   | 1/11/2023  |
| OSBM | Town of Wentworth                                       | \$250,000.00    | 3/14/2022 | 3/14/2022  | 3/15/2022  | 3/15/2022  | 03/17/22   |
| OSBM | Town of Wilkesboro                                      | \$350,000.00    | 3/31/2022 | 3/31/2022  | 4/4/2022   | 4/4/2022   | 04/13/22   |
| OSBM | Town of Wilkesboro                                      | \$400,000.00    | 4/14/2022 | 4/14/2022  | 4/19/2022  | 4/19/2022  | 04/25/22   |
| OSBM | Town of Wilson Mills                                    | \$2,000,000.00  | 3/4/2022  | 3/4/2022   | 3/8/2022   | 3/8/2022   | 03/10/22   |
| OSBM | Town of Wingate   | \$5,100,000.00  | 3/4/2022  | 3/4/2022   | 3/11/2022  | 3/11/2022  | 03/17/22   |
| OSBM | Town of Woodland  | \$250,000.00    | 8/30/2022 | 3/21/2023  | 3/26/2023  | 3/26/2023  | 3/29/2023  |
| OSBM | Town of Wrightsville Beach                              | \$250,000.00    | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Town of Yanceyville                                     | \$350,000.00    | 3/31/2022 | 3/31/2022  | 4/1/2022   | 4/1/2022   | 04/13/22   |
| OSBM | Town of Youngsville                                     | \$1,000,000.00  | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| DPI  | Transylvania County                                     | \$107,351.00    | 2/27/2022 | 2/27/2022  | 3/22/2022  | 3/22/2022  | 3/28/2022  |
| OSBM | Transylvania County                                     | \$125,000.00    | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Triangle Residential Options for Substance Abusers Inc. | \$11,000,000.00 | 4/8/2022  | 4/8/2022   | 4/11/2022  | 4/11/2022  | 04/13/22   |
| DOT  | Tri-County Airport                                      | \$400,000.00    | 2/23/2022 | 2/23/2022  | 2/25/2022  | 3/1/2022   | 6/2/2022   |
| OSBM | Tri-County Community College                            | \$700,000.00    | 5/4/2022  | 5/4/2022   | 5/5/2022   | 5/5/2022   | 05/11/22   |
| OSBM | Tri-County Community College                            | \$575,000.00    | 5/13/2022 | 5/13/2022  | 5/17/2022  | 5/17/2022  | 05/18/22   |
| OSBM | Tri-County Community College                            | \$4,750,000.00  | 1/4/2022  | 11/7/2022  | 11/8/2022  | 11/8/2022  | 11/9/2022  |
| OSBM | Tri-County Community College                            | \$450,000.00    | 1/4/2022  | 7/20/2023  | 8/21/2023  | 8/21/2023  | 8/23/2023  |
| OSBM | Tri-County Community College                            | \$8,700,000.00  | 1/4/2022  | 11/7/2022  | 11/8/2022  | 11/8/2022  | 11/9/2022  |
| DPI  | Tyrrell County  | \$101,385.00    | 2/27/2022 | 2/27/2022  | 3/25/2022  | 3/28/2022  | 3/28/2022  |
| OSBM | Tyrrell County  | \$250,000.00    | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | UNC Rockingham Healthcare                               | \$300,000.00    | 4/29/2022 | 4/29/2022  | 4/29/2022  | 4/29/2022  | 05/04/22   |
| OSBM | Union County  | \$300,000.00    | 8/30/2022 | 2/2/2023   | 2/6/2023   | 2/6/2023   | 2/8/2023   |
| OSBM | Union County Board of Education                         | \$1,200,000.00  | 3/4/2022  | 3/4/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| OSBM | Union Fire Department, Inc.                             | \$1,198,614.00  | 8/30/2022 | 10/10/2022 | 10/10/2022 | 10/10/2022 | 10/12/2022 |
| OSBM | Unionville Fire Department, Inc.                        | \$100,000.00    | 4/8/2022  | 4/8/2022   | 4/11/2022  | 4/11/2022  | 04/13/22   |
| OSBM | University of Mount Olive                               | \$1,750,000.00  | 3/18/2022 | 3/18/2022  | 3/19/2022  | 3/19/2022  | 03/25/22   |
| OSBM | US Performance Center                                   | \$12,500,000.00 | 3/7/2022  | 3/7/2022   | 3/7/2022   | 3/7/2022   | 03/10/22   |
| DPI  | Vance County  | \$111,322.00    | 2/27/2022 | 2/27/2022  | 3/28/2022  | 3/28/2022  | 4/6/2022   |

|      |  |                |           |            |            |            |            |
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| OSBM | Vienna Fire Department, Inc.                   | \$821,330.00   | 4/14/2022 | 4/14/2022  | 4/16/2022  | 4/16/2022  | 04/25/22   |
| OSBM | Village of Clemmons                            | \$500,000.00   | 8/30/2022 | 9/29/2022  | 9/30/2022  | 9/30/2022  | 10/5/2022  |
| OSBM | Village of Marvin                              | \$150,000.00   | 8/30/2022 | 10/28/2022 | 11/15/2022 | 11/15/2022 | 11/22/2022 |
| OSBM | Village of Pinehurst                           | \$50,000.00    | 8/30/2022 | 10/3/2022  | 10/4/2022  | 10/4/2022  | 10/12/2022 |
| OSBM | Village of Simpson                             | \$300,000.00   | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Waco Community Volunteer Fire Department, Inc. | \$500,000.00   | 8/30/2022 | 9/29/2022  | 9/30/2022  | 9/30/2022  | 10/5/2022  |
| OSBM | Wadesboro Volunteer Fire Department, Inc.      | \$30,000.00    | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| DPI  | Wake County                                    | \$459,817.00   | 2/27/2022 | 2/27/2022  | 5/16/2022  | 5/17/2022  | 5/26/2022  |
| OSBM | Wake Forest University                         | \$900,000.00   | 4/21/2022 | 4/21/2022  | 4/28/2022  | 4/28/2022  | 05/04/22   |
| OSBM | Wake Forest University Health Sciences         | \$2,160,048.00 | 5/11/2022 | 5/11/2022  | 5/12/2022  | 5/12/2022  | 05/18/22   |
| OSBM | WakeBrook UNC Healthcare                       | \$3,000,000.00 | 8/15/2022 | 8/15/2022  | 8/15/2022  | 8/15/2022  | 8/17/2022  |
| OSBM | Walkertown Fire Department, Inc.               | \$639,000.00   | 3/14/2022 | 3/14/2022  | 3/14/2022  | 3/14/2022  | 03/17/22   |
| DPI  | Warren County                                  | \$103,853.00   | 2/27/2022 | 2/27/2022  | 4/8/2022   | 4/11/2022  | 4/13/2022  |
| OSBM | Warren County Community Center, Inc.           | \$300,000.00   | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Warsaw Veteran's Celebration Foundation        | \$37,500.00    | 4/8/2022  | 4/8/2022   | 4/11/2022  | 4/11/2022  | 04/13/22   |
| DPI  | Washington County                              | \$102,608.00   | 2/27/2022 | 2/27/2022  | 3/9/2022   | 3/9/2022   | 3/14/2022  |
| OSBM | Washington County                              | \$250,000.00   | 1/4/2022  | 3/21/2023  | 3/23/2023  | 3/23/2023  | 3/29/2023  |
| OSBM | Washington County                              | \$3,000,000.00 | 1/4/2022  | 3/21/2023  | 3/23/2023  | 3/23/2023  | 3/29/2023  |
| DPI  | Watauga County                                 | \$110,619.00   | 2/27/2022 | 2/27/2022  | 3/7/2022   | 3/7/2022   | 3/7/2022   |
| OSBM | Watauga County                                 | \$362,500.00   | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Watauga County                                 | \$200,000.00   | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Watauga County                                 | \$100,000.00   | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| OSBM | Water and Sewer Authority of Cabarrus County   | \$585,000.00   | 1/4/2022  | 1/13/2023  |            |            |            |
| OSBM | Wayne Community College                        | \$1,950,000.00 | 8/30/2022 | 11/3/2022  | 11/4/2022  | 11/4/2022  | 11/7/2022  |
| DPI  | Wayne County                                   | \$140,006.00   | 2/27/2022 | 2/27/2022  | 3/4/2022   | 3/5/2022   | 3/7/2022   |
| OSBM | Wayne County                                   | \$500,000.00   | 2/17/2022 | 2/17/2022  | 2/22/2022  | 2/22/2022  | 02/23/22   |
| DPI  | Weldon City                                    | \$101,644.00   | 2/25/2022 | 2/25/2022  | 3/30/2022  | 3/30/2022  | 4/6/2022   |
| OSBM | Western Piedmont Community College             | \$7,500,000.00 | 2/24/2022 | 2/24/2022  | 2/27/2022  | 2/27/2022  | 03/02/22   |

|      |   |                |           |            |            |            |            |
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| OSBM | Western Piedmont Council of Governments   | \$465,000.00   | 3/18/2022 | 3/18/2022  | 4/12/2022  | 4/12/2022  | 04/25/22   |
| OSBM | Western Piedmont Council of Governments   | \$1,000,000.00 | 8/30/2022 | 1/19/2023  | 1/19/2023  | 1/19/2023  | 1/25/2023  |
| OSBM | Western Piedmont Council of Governments   | \$4,500,000.00 | 1/4/2022  | 10/23/2023 | 10/30/2023 | 10/30/2023 | 11/16/2023 |
| DPI  | Whiteville City   | \$104,955.00   | 2/24/2022 | 2/24/2022  | 3/16/2022  | 3/16/2022  | 3/21/2022  |
| OSBM | Wilkes County   | \$362,500.00   | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Wilkes County Schools   | \$3,945,000.00 | 8/30/2022 | 1/30/2023  | 2/1/2023   | 2/1/2023   | 2/8/2023   |
| OSBM | Wilkes County Schools   | \$5,000,000.00 | 1/4/2022  | 1/30/2023  | 2/1/2023   | 2/1/2023   | 2/8/2023   |
| OSBM | Wilkes County Schools   | \$2,500,000.00 | 1/4/2022  | 1/30/2023  | 2/1/2023   | 2/1/2023   | 2/8/2023   |
| OSBM | Williams YMCA of Avery County   | \$4,500,000.00 | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Williams YMCA of Avery County   | \$677,770.00   | 8/30/2022 | 9/29/2022  | 9/30/2022  | 9/30/2022  | 10/3/2022  |
| OSBM | Will's Place, Inc.  | \$1,500,000.00 | 2/24/2022 | 2/24/2022  | 2/25/2022  | 2/25/2022  | 03/02/22   |
| DPI  | Wilson County   | \$123,823.00   | 2/27/2022 | 2/27/2022  | 3/18/2022  | 3/21/2022  | 3/21/2022  |
| OSBM | Winnabow Volunteer Fire Department, Inc.  | \$1,400,000.00 | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | Winston Salem State University and the Simon Green Atkins Community Development Corporation | \$250,000.00   | 4/19/2022 | 4/19/2022  | 4/27/2022  | 4/27/2022  | 05/04/22   |
| OSBM | Winston-Salem/Forsyth County School System  | \$2,500,000.00 | 4/19/2022 | 4/19/2022  | 4/20/2022  | 4/20/2022  | 04/25/22   |
| OSBM | Woodlake Property Owners Association, Inc.  | \$9,600,000.00 | 5/9/2022  | 5/9/2022   | 5/9/2022   | 5/9/2022   | 05/18/22   |
| DPI  | Yadkin County   | \$111,235.00   | 2/27/2022 | 2/27/2022  | 3/14/2022  | 3/21/2022  | 3/14/2022  |
| OSBM | Yadkin County   | \$1,500,000.00 | 3/31/2022 | 3/31/2022  | 3/31/2022  | 3/31/2022  | 04/06/22   |
| OSBM | Yadkin County Schools   | \$500,000.00   | 8/30/2022 | 11/3/2022  | 11/4/2022  | 11/4/2022  | 11/7/2022  |
| OSBM | Yancey County   | \$350,000.00   | 3/10/2022 | 3/10/2022  | 3/11/2022  | 3/11/2022  | 03/17/22   |
| OSBM | Yancey County   | \$5,000,000.00 | 3/10/2022 | 3/10/2022  | 3/11/2022  | 3/11/2022  | 03/17/22   |
| OSBM | Yancey County Fire Association, Inc.  | \$800,000.00   | 6/2/2022  | 6/2/2022   | 6/2/2022   | 6/2/2022   | 06/08/22   |
| OSBM | Yancey County Schools   | \$1,100,000.00 | 2/17/2022 | 2/17/2022  | 2/18/2022  | 2/18/2022  | 02/23/22   |
| OSBM | YMCA of the Triangle  | \$100,000.00   | 8/30/2022 | 3/6/2023   | 3/6/2023   | 3/6/2023   | 3/8/2023   |

|      |                      |              |           |           |           |           |            |
|------|----------------------|--------------|-----------|-----------|-----------|-----------|------------|
| OSBM | YMCA of the Triangle | \$100,000.00 | 8/30/2022 | 3/6/2023  | 3/6/2023  | 3/6/2023  | 3/8/2023   |
| OSBM | YMCA of the Triangle | \$150,000.00 | 8/30/2022 | 3/6/2023  | 3/6/2023  | 3/6/2023  | 3/8/2023   |
| OSBM | YMCA of the Triangle | \$150,000.00 | 8/30/2022 | 3/9/2023  | 3/10/2023 | 3/10/2023 | 3/15/2023  |
| OSBM | YMCA of Thomasville  | \$125,000.00 | 8/30/2022 | 12/9/2022 | 12/9/2022 | 12/9/2022 | 12/14/2022 |