

| Applicant Name  | Date Pre-App or SUPP Received | Alternate Date Received | Project Description  | City/Town    | County  | Applied for Project Amount | Project Approved (Yes or No) | Funded Portion | Principal Forgiveness and/or Grant | Project Approval Date |
|---|-------------------------------|-------------------------|--|--------------|---------|----------------------------|------------------------------|----------------|------------------------------------|-----------------------|
| Daphne, The Utilities Board of the City of (Daphne Utilities) |                               |                         | Water System Improvements  |              |         | \$1,500,000                | Yes                          | \$1,000,000    | \$1,000,000                        | 6/18/2023             |
| AL Department of Conservation and Natural Resources (ADCNR)   |                               |                         | Lake Guntersville State Park water improvements in Guntersville, AL - AL (Marshall County) Department of Conservation and Natural Resources (ADCNR) (conservation and natural resources funds) |              |         |                            |                              |                |                                    |                       |
| Autaugaville, Town of   | 7/6/2022                      |                         | Tank Rehab & Meter Replacement   | Autaugaville | Autauga | \$850,000                  | Yes                          | \$825,000      | \$825,000                          | 7/24/2023             |
| Marbury Water System  | 3/31/2022                     |                         | Water System Improvements - Lead   | Marbury      | Autauga | \$8,000,000                | Yes                          | \$2,050,000    | \$2,050,000                        |                       |
| Summerdale, Town of   | 1/5/2022                      |                         | AMI Meter Conversion   | Summerdale   | Baldwin | \$823,575                  | Yes                          | \$200,000      | \$200,000                          | 8/16/2023             |
| East Central Baldwin County Water, Sewer, and FPA             | 1/26/2022                     |                         | 2019 or 2020 Supplemental  | Robertsdale  | Baldwin | \$238,794                  | Yes                          | \$238,794      | \$238,794                          | 10/19/2022            |
| Silverhill, Town of   | 1/27/2022                     |                         | Elevated Storage Tank  | Silver Hill  | Baldwin | \$2,395,300                | Yes                          | \$2,395,300    | \$2,395,300                        | 6/13/2023             |
| Robertsdale, City of  | 2/1/2022                      |                         | Robertsdale Water Expansion  | Robertsdale  | Baldwin | \$1,911,407                | Yes                          | \$382,281      | \$382,281                          | 8/16/2023             |
| Summerdale, Town of   | 1/25/2022                     |                         | Elevated Storage Tank and Test Well  | Summerdale   | Baldwin | \$2,524,150                | Yes                          | \$2,524,150    | \$1,478,725                        | 8/16/2023             |
| North Baldwin Utilities                                       | 3/30/2022                     |                         | New Water Extension Durban Fork and Dogwood Fork Roads (providing service to citizens with improper private wells)   | Bay Minette  | Baldwin | \$7,468,000                | Yes                          | \$2,648,000    | \$2,648,000                        | 7/12/2023             |
| North Baldwin Utilities                                       | 3/31/2022                     |                         | Water Line Extensions  | Bay Minette  | Baldwin | \$1,379,840                | Yes                          | \$344,960      | \$344,960                          | 7/12/2023             |
| Perdido Bay Water, Sewer, and Fire Protection District        | 4/23/2024                     |                         | Emergency Well Repair  | Elberta      | Baldwin | \$500,000                  | Yes                          | \$500,000      | \$500,000                          | 4/23/2024             |
| Foley, Utilities Board of the City of (DBA Riviera Utilities) | 4/1/2022                      |                         | Water System Improvements  | Foley        | Baldwin | \$6,364,500                | Yes                          | \$3,364,500    | \$3,364,500                        | 6/21/2023             |
| Blue Springs, Town of   | 1/25/2023                     |                         | Main Replacement Project   | Blue Springs | Barbour | \$385,000                  | Yes                          | \$385,000      | \$385,000                          | 1/1/2024              |
| Cowikee Water Authority                                       | 2/16/2022                     |                         | Radio Read Meter & Water Main Replacement  | Eufaula      | Barbour | \$1,620,000                | Yes                          | \$1,620,000    | \$1,620,000                        | 9/14/2022             |
| West Barbour County Water Authority                           | 5/5/2023                      |                         | Water Supply Well Project  | Barbour      | Barbour | \$200,000                  | Yes                          | \$200,000      | \$200,000                          | 10/1/2024             |
| AL Department of Conservation and Natural Resources (ADCNR)   | 8/4/2022                      |                         | Lakepoint State Park Water Improvements in Eufaula, AL - AL (Barbour County) Department of Conservation and Natural Resources (ADCNR)  | Eufaula      | Barbour | \$4,005,000                | Yes                          | \$3,003,750    | \$3,003,750                        | 6/21/2023             |
| Clio, City of   | 2/2/2022                      |                         | Water System Improvements  | Clio         | Barbour | \$668,600                  | Yes                          | \$668,600      | \$668,600                          | 10/12/2022            |
| Greenpond Water System  | 2/1/2022                      |                         | Water System Improvements  | Green Pond   | Bibb    | \$4,065,119                | Yes                          | \$4,065,119    | \$4,065,119                        | 5/4/2022              |
| West Blocton  | 2/1/2022                      |                         | Water System Improvements  | West Blocton | Bibb    | \$3,403,990                | Yes                          | \$3,403,990    | \$3,058,990                        | 6/1/2022              |
| Blountsville, The Utilities Board of the Town of              | 1/29/2022                     |                         | BUB - Deep Water Well Improvement  | Blountsville | Blount  | \$1,100,000                | Yes                          | \$1,100,000    | \$1,100,000                        | 5/11/2022             |
| Remlap-Pine Mountain Water Authority                          | 1/19/2022                     |                         | Water System Improvements  | Remlap       | Blount  | \$725,000                  | Yes                          | \$725,000      | \$725,000                          | 8/24/2022             |

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| Cleveland, Town of   | 1/24/2022                     |                         | Water System Improvements  | Cleveland     | Blount   | \$697,500                  | Yes                          | \$697,500      | \$697,500                          | 10/26/2022            |
| Oneonta Utilities Board, City of                           | 1/28/2022                     |                         | Water Treatment Plant And Distribution System Upgrades                   | Oneonta       | Blount   | \$10,500,000               | Yes                          | \$10,500,000   | \$2,625,000                        | #####                 |
| Nectar, Town of  | 1/24/2022                     |                         | Water System Improvements  | Nectar        | Blount   | \$496,500                  | Yes                          | \$496,500      | \$496,500                          | 10/5/2022             |
| Union Springs, Utility Board of the City of                | 2/1/2022                      |                         | Water System Improvements  | Union Springs | Bullock  | \$6,900,700                | Yes                          | \$1,725,175    | \$1,725,175                        | 9/28/2023             |
| South Bullock Water Authority                              | 1/26/2022                     |                         | Mains and Tank Rehab   | Union Springs | Bullock  | \$1,000,000                | Yes                          | \$1,000,000    | \$1,000,000                        | 8/10/2022             |
| Midway, Town of  | 2/1/2022                      |                         | Tank & Well Rehab Project  | Midway        | Bullock  | \$720,000                  | Yes                          | \$720,000      | \$720,000                          | 11/2/2022             |
| Butler County Water Supply District                        | 2/1/2022                      |                         | County Road 50 Production Well Field and Water System Improvements       | Greenville    | Butler   | \$12,974,375               | Yes                          | \$3,243,594    | \$3,243,594                        | 6/29/2023             |
| Butler County Water Authority                              | 3/14/2022                     |                         | DWSRF County Road 50 Production Well Field and Water System Improvements | Greenville    | Butler   | \$2,014,800                | Yes                          | \$625,000      | \$625,000                          | 6/28/2023             |
| McKenzie, Town of  | 1/31/2022                     |                         | Water Meter Upgrades   | McKenzie      | Butler   | \$409,300                  | Yes                          | \$409,300      | \$409,300                          | 6/15/2022             |
| Jacksonville Water Works and Sewer Board                   | 1/25/2022                     |                         | Water System Improvements  | Jacksonville  | Calhoun  | \$1,450,000                | Yes                          | \$1,450,000    | \$1,450,000                        | 10/19/2022            |
| Hobson City, Town of                                       | 2/23/2022                     |                         | DWSRF County Road 50 Production Well Field and Water System Improvements | Hobson City   | Calhoun  | \$4,573,350                | Yes                          | \$4,573,350    | \$4,573,350                        | 6/13/2023             |
| Piedmont, Water Works, Gas and Sewer Board for the City of | 1/20/2022                     |                         | Water System Improvements  | Piedmont      | Calhoun  | \$540,000                  | Yes                          | \$540,000      | \$540,000                          | 9/28/2022             |
| Ohatchee, Town of  | 1/24/2022                     |                         | Water System Improvements  | Ohatchee      | Calhoun  | \$462,850                  | Yes                          | \$462,850      | \$462,850                          | 10/5/2022             |
| Anniston Water Works and Sewer Board                       | 2/1/2022                      |                         | Paul B. Krebs WTP Improvements   | Anniston      | Calhoun  | \$17,090,000               | Yes                          | \$11,145,000   | \$5,200,000                        | 8/2/2023              |
| Lafayette, City of   | 1/22/2022                     |                         | Water System Improvements  | Lafayette     | Chambers | \$745,000                  | Yes                          | \$745,000      | \$745,000                          | 8/3/2022              |
| Chattahoochee Valley Water Supply District                 | 3/31/2022                     |                         | Water System Improvements  | Valley        | Chambers | \$12,072,900               | Yes                          | \$1,600,000    | \$500,000                          | 9/28/2023             |
| Beulah Utilities District                                  | 3/31/2022                     |                         | Water System Improvements  | Valley        | Chambers | \$1,637,500                | Yes                          | \$1,637,500    | \$1,014,750                        | 6/22/2022             |
| Centre Water and Sewer Board, Town of                      | 2/1/2022                      |                         | Electrical Building at WTP   | Centre        | Cherokee | \$1,174,475                | Yes                          | \$1,174,475    | \$1,174,475                        | 5/4/2022              |
| Centre Water and Sewer Board, Town of                      | 1/31/2022                     |                         | Watson and College Street  | Centre        | Cherokee | \$55,650                   | Yes                          | \$55,650       | \$55,650                           | 5/4/2022              |
| Maplesville, The Utilities Board of the Town of            | 2/26/2022                     |                         | Water Improvement  | Maplesville   | Chilton  | \$278,347                  | Yes                          | \$278,347      | \$278,347                          | 11/2/2022             |
| Clanton Water Works and Sewer Board                        | 3/2/2022                      |                         | Raw Water Intake   | Clanton       | Chilton  | \$1,985,000                | Yes                          | \$1,000,000    | \$1,000,000                        | 7/5/2023              |
| Thorsby, Town of   | 2/1/2022                      |                         | LSL Inventory and Replacement  | Thorsby       | Chilton  | \$84,008                   | Yes                          | \$84,008       | \$84,008                           | 3/18/2024             |

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| Gilbertown, The Utilities Board of the Town of              | 2/1/2022                      |                         | Water Storage Improvements and Installation of Backup Generators  | Gilbertown   | Choctaw  | \$2,451,000                | Yes                          | \$2,451,000    | \$1,951,000                        | 6/13/2023             |
| Gilbertown, The Utilities Board of the Town of              | 5/5/2023                      |                         | Well No.3 Rehabilitation Project  | Gilbertown   | Choctaw  | \$144,159                  | Yes                          | \$144,159      | \$144,159                          | 11/22/2022            |
| Butler, City of   | 3/31/2022                     |                         | Water System Improvements   | Butler       | Choctaw  | \$1,279,425                | Yes                          | \$639,425      | \$639,425                          | 9/28/2023             |
| Thomasville, City of  | 2/1/2022                      |                         | Water System Improvements   | Thomasville  | Clarke   | \$5,819,300                | Yes                          | \$5,819,300    | \$5,000,000                        | 5/18/2022             |
| Jackson Water Works and Sewer Board                         | 2/1/2022                      |                         | Water Meter Replacement   | Jackson      | Clarke   | \$1,132,055                | Yes                          | \$1,132,055    | \$681,278                          | 9/28/2023             |
| Ashland, City of  | 7/30/2024                     |                         | Main Line Rehabilitation - DOT  | Ashland      | Clay     | \$413,824                  | Yes                          | \$413,824      | \$413,824                          | 1/1/2024              |
| Lineville Water Board                                       | 2/2/2022                      |                         | Water System Improvements   | Lineville    | Clay     | \$405,890                  | Yes                          | \$405,890      | \$405,890                          | 8/3/2022              |
| Hollins Water Authority                                     | 3/31/2022                     |                         | Water System Improvements   | Hollins      | Clay     | \$1,160,250                | Yes                          | \$1,160,250    | \$1,160,250                        | 6/13/2023             |
| AL Department of Conservation and Natural Resources (ADCNR) | 5/3/2022                      |                         | Cheaha Water System Improvements in Delta, AL (Cleburne County) - AL Department of Conservation and Natural Resources (ADCNR) | Delta        | Cleburne | \$4,900,000                | Yes                          | \$4,900,000    | \$4,900,000                        | 6/21/2023             |
| Coffee County Water Authority                               | 1/25/2022                     |                         | SRF Well, Tank, and Mains   | Elba         | Coffee   | \$3,526,000                | Yes                          | \$3,420,800    | \$2,820,800                        | 7/12/2023             |
| Enterprise, Water Works Board of the City of                | 6/27/2022                     |                         | Water Main Replacement  | Enterprise   | Coffee   | \$3,587,800                | Yes                          | \$1,793,900    | \$1,793,900                        | 6/21/2023             |
| New Brockton, Town of                                       | 1/19/2022                     |                         | Water Main Replacement Project  | New Brockton | Coffee   | \$392,000                  | Yes                          | \$392,000      | \$392,000                          | 10/19/2022            |
| AL Department of Conservation and Natural Resources (ADCNR) | 12/5/2023                     |                         | Freedom Hill Wildlife Management Area   | Cherokee     | Colbert  | \$375,000                  | Yes                          | \$375,000      | \$375,000                          | 1/1/2024              |
| Colbert County Commission                                   | 2/1/2022                      |                         | Water System Improvements   | Tuscumbia    | Colbert  | \$1,068,500                | Yes                          | \$534,250      | \$534,250                          | 6/21/2023             |
| Leighton, Water Works and Sewer Board of The Town of        | 2/1/2022                      |                         | Town of Leighton Proposed Water System Improvements   | Leighton     | Colbert  | \$450,000                  | Yes                          | \$450,000      | \$450,000                          | 8/31/2022             |
| Hawk Pride Mountain Water System                            | 2/1/2022                      |                         | Water System Improvements, Emergency, Audits, and SEP Match   | Tuscumbia    | Colbert  | \$746,076                  | Yes                          | \$746,076      | \$746,076                          | 6/13/2023             |
| Lyeffion Water  | 1/31/2022                     |                         | Water System Improvements   | Evergreen    | Conecuh  | \$936,940                  | Yes                          | \$936,940      | \$936,940                          | 5/4/2022              |
| Castleberry, Town of  | 1/27/2022                     |                         | Water Meter Upgrades  | Castleberry  | Conecuh  | \$419,180                  | Yes                          | \$419,180      | \$419,180                          | 6/14/2023             |
| Goodwater Waterworks and Sewer Board                        | 1/20/2022                     |                         | Water System Improvements   | Goodwater    | Coosa    | \$1,106,700                | Yes                          | \$1,106,700    | \$1,106,700                        | 6/8/2022              |
| Rockford Utilities Board                                    | 1/24/2022                     |                         | Water System Improvements   | Rockford     | Coosa    | \$983,100                  | Yes                          | \$983,100      | \$983,100                          | 9/7/2022              |
| Kellyton Water System                                       | 1/21/2022                     |                         | AMR Meter Replacement   | Kellyton     | Coosa    | \$688,240                  | Yes                          | \$688,240      | \$688,240                          | 6/13/2023             |
| Stewartville Water Authority                                | 6/9/2022                      |                         | Flagg Mountain Water Supply   | Sylacauga    | Coosa    | \$1,000,000                | Yes                          | \$1,000,000    | \$1,000,000                        | 6/15/2022             |

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| Opp Utilities Board                             | 1/28/2022                     |                         | Water Main Replacement   | Opp                 | Covington | \$758,600                  | Yes                          | \$758,600      | \$758,600                          | 10/19/2022            |
| Red Level, Town of                              | 2/1/2022                      |                         | System Improvements Lead-Joint Water Main Replacement                        | Red Level           | Covington | \$313,125                  | Yes                          | \$273,125      | \$273,125                          | 6/29/2023             |
| Brantley, Town of                               | 2/1/2022                      |                         | Water System Improvements  | Brantley            | Crenshaw  | \$1,026,175                | Yes                          | \$1,026,175    | \$1,026,175                        | 11/9/2022             |
| Luverne, City of                                | 2/1/2022                      |                         | Water System Improvements - Woodford Ave to US Hwy 29 water main replacement | Luverne             | Crenshaw  | \$795,400                  | Yes                          | \$795,400      | \$795,400                          | 11/16/2022            |
| South Crenshaw County Water Authority           | 2/1/2022                      |                         | Water System Improvements  | Brantley            | Crenshaw  | \$981,450                  | Yes                          | \$981,450      | \$981,450                          | 8/16/2023             |
| Dozier, Town of                                 | 2/1/2022                      |                         | Water System Improvements  | Dozier              | Crenshaw  | \$272,250                  | Yes                          | \$272,250      | \$272,250                          | 5/25/2022             |
| Sellers Station Water System, Inc.              | 1/24/2022                     |                         | Water Well and Mains   | Lapine              | Crenshaw  | \$3,000,000                | Yes                          | \$3,000,000    | \$3,000,000                        | 11/16/2022            |
| Rutledge, Town of                               | 2/1/2022                      |                         | Water System Improvements  | Rutledge            | Crenshaw  | \$399,525                  | Yes                          | \$399,525      | \$399,525                          | 6/13/2023             |
| Garden City, Town of                            | 3/30/2022                     |                         | DWSRF Water System Improvements  | Town of Garden City | Cullman   | \$657,860                  | Yes                          | \$657,860      | \$657,860                          | 6/13/2023             |
| Walter Water Authority                          | 1/28/2022                     |                         | Water System Improvements & Financial Audits                                 | Hanceville          | Cullman   | \$1,365,586                | Yes                          | \$1,365,586    | \$1,365,586                        | 9/27/2023             |
| Joppa, Hulaco & Ryan Water Authority            | 3/31/2022                     |                         | Water System Improvements  | Joppa               | Cullman   | \$455,000                  | Yes                          | \$455,000      | \$455,000                          | 8/2/2023              |
| Level Plains, City of                           | 1/25/2022                     |                         | SRF Well, Tank, and Mains  | Level Plains        | Dale      | \$3,750,000                | Yes                          | \$3,750,000    | \$1,875,000                        | 8/16/2023             |
| Ariton Water Board, Town of                     | 1/31/2022                     |                         | Water Tank Upgrades  | Ariton              | Dale      | \$900,200                  | Yes                          | \$900,200      | \$900,200                          | 10/12/2022            |
| Dale County Water Authority                     | 1/20/2022                     |                         | Water Main Replacement   | Ozark               | Dale      | \$1,256,000                | Yes                          | \$628,000      | \$628,000                          | 12/1/2023             |
| Daleville, City of                              | 1/24/2022                     |                         | SRF Well, Tank, and Mains  | Daleville           | Dale      | \$3,270,000                | Yes                          | \$3,270,000    | \$1,635,000                        | 8/30/2023             |
| Dallas County Water and Sewer Authority         | 2/1/2022                      |                         | Water System Improvements  | Selma               | Dallas    | \$1,771,670                | Yes                          | \$1,771,670    | \$1,771,670                        | 6/13/2023             |
| Dallas County Water and Sewer Authority         | 2/1/2022                      |                         | Audits   | Selma               | Dallas    | \$50,000                   | Yes                          | \$50,000       | \$50,000                           | 11/23/2022            |
| Selma, The Waterworks and Sewer Board of the    | 2/1/2022                      |                         | Well and Water Treatment Plant Improvements                                  | Selma               | Dallas    | \$5,783,885                | Yes                          | \$5,783,885    | \$2,891,943                        | 8/17/2022             |
| Crossville Waterworks Board                     | 3/31/2022                     |                         | Water System Rehabilitation and Improvements                                 | Crossville          | DeKalb    | \$1,900,000                | Yes                          | \$1,900,000    | \$1,900,000                        | 6/21/2023             |
| Dutton, Waterworks and Gas Board of the Town of | 3/31/2022                     |                         | Water System Improvements  | Section             | DeKalb    | \$600,000                  | Yes                          | \$600,000      | \$600,000                          | 6/1/2022              |
| Friendship Water Systems                        | 1/31/2022                     |                         | SRF Tank & Mains   | Tallassee           | Elmore    | \$3,565,000                | Yes                          | \$3,208,500    | \$3,208,500                        | 6/21/2023             |
| Central Elmore Water and Sewer Authority        | 5/6/2024                      |                         | Plant Upgrade (2024)   | Wetumpka            | Elmore    | \$7,900,000                | Yes                          | \$67,086       | \$67,086                           | 11/1/2024             |

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| Five Star Water Supply District                   | 2/1/2022                      |                         | Water System Improvements                                      | Wetumpka     | Elmore   | \$32,877,750               | Yes                          | \$715,000      | \$715,000                          | 6/10/2023             |
| Tallassee, City of                                | 1/31/2022                     |                         | WTP Filter Gallery Upgrades                                    | Tallassee    | Elmore   | \$1,172,050                | Yes                          | \$1,172,050    | \$586,025                          | 9/28/2023             |
| Riverview, Town of                                | 1/31/2022                     |                         | Water System Improvements                                      | Riverview    | Escambia | \$672,000                  | Yes                          | \$672,000      | \$672,000                          | 11/9/2022             |
| Walnut Grove, Town of                             | 12/28/2022                    |                         | Water Improvements Project                                     | Walnut Grove | Etowah   | \$492,500                  | Yes                          | \$492,500      | \$492,500                          | 6/13/2023             |
| Attalla Water Works Board, City of                | 1/31/2022                     |                         | Cleveland Booster Pump Station                                 | Attalla      | Etowah   | \$407,700                  | Yes                          | \$407,700      | \$407,700                          | 11/16/2022            |
| Reece City, Town of                               | 1/18/2023                     |                         | Water System Improvments                                       | Reece City   | Etowah   | \$2,102,700                | Yes                          | \$2,102,700    | \$2,102,700                        | 6/21/2023             |
| Ford's Valley & Hwy 278 Water Cooperative         | 1/31/2022                     |                         | Ford's Valley & Hwy 278  | Piedmont     | Etowah   | \$3,487,000                | Yes                          | \$3,487,000    | \$1,250,000                        | 8/9/2023              |
| Northeast Etowah Water Co-op                      | 3/9/2022                      |                         | Whites Chapel Rd Main Replacement                              | Gadsden      | Etowah   | \$1,061,331                | Yes                          | \$907,793      | \$907,793                          | 8/2/2023              |
| West Etowah County Water Authority                | 1/12/2023                     |                         | Water System Improvements                                      | Gadsden      | Etowah   | \$1,555,000                | Yes                          | \$1,305,000    | \$1,305,000                        | 6/13/2023             |
| Glencoe Water and Sewer Board                     | 3/15/2023                     |                         | Water Meter Replacement  | Glencoe      | Etowah   | \$437,638                  | Yes                          | \$437,638      | \$437,638                          | 9/28/2023             |
| Glencoe Water and Sewer Board                     |                               |                         | Water Main Replacement   | Glencoe      | Etowah   | \$496,500                  | Yes                          | \$496,500      | \$496,500                          | 10/1/2023             |
| Altoona, Wastewater and Sewer Board of            | 2/1/2022                      |                         | Water Improvement Project                                      | Altoona      | Etowah   | \$613,875                  | Yes                          | \$613,875      | \$613,875                          | 6/13/2023             |
| Belk, Town of                                     | 2/1/2022                      |                         | Belk - Water Main Rehabilitation Project                       | Belk         | Fayette  | \$491,000                  | Yes                          | \$491,000      | \$491,000                          |                       |
| Glen Allen Water System, Town of                  | 2/1/2022                      |                         | Glen Allen Water System Improvements Project                   | Glen Allen   | Fayette  | \$510,000                  | Yes                          | \$510,000      | \$510,000                          | 10/12/2022            |
| Fayette, Water Works Board of the City of         | 2/1/2022                      |                         | FWB-Luxapalilla Supply Improvements                            | Fayette      | Fayette  | \$222,100                  | Yes                          | \$222,100      | \$222,100                          | 6/14/2023             |
| Russellville Water and Sewer Board                | 1/28/2022                     |                         | Water System Infrastructure Improvements                       | Russellville | Franklin | \$1,138,000                | Yes                          | \$1,000,000    | \$1,000,000                        | 9/28/2022             |
| Franklin County Water Service Authority (FCWSA)   | 5/24/2022                     |                         | FCWSA Addendum - Water Tank and Booster Station                | Russellville | Franklin | \$845,600                  | Yes                          | \$845,600      | \$845,600                          | 6/13/2023             |
| Red Bay, Water Works and Gas Board of the City of | 1/31/2022                     |                         | Red Bay Water System Proposed DWSRF Water Improvements Project | Red Bay      | Franklin | \$2,400,000                | Yes                          | \$2,400,000    | \$1,200,000                        | 8/31/2022             |
| Hodges, Town of                                   | 2/1/2022                      |                         | Water System Infrastructure Improvements Project               | Hodges       | Franklin | \$610,000                  | Yes                          | \$610,000      | \$610,000                          | 9/14/2022             |
| Vina, Town of                                     | 1/31/2022                     |                         | Vina Water System Infrastructure Improvements                  | Vina         | Franklin | \$675,000                  | Yes                          | \$675,000      | \$675,000                          | 5/11/2022             |
| Slocumb Water Works and Sewer Board, The Town of  | 1/31/2022                     |                         | Water Improvements - Lead Service Lines                        | Slocumb      | Geneva   | \$4,091,633                | Yes                          | \$2,091,633    | \$2,091,633                        | 6/21/2023             |
| Black, Town of                                    | 10/28/2022                    |                         | Town of Black Water Meter Replacement                          | Black        | Geneva   | \$143,680                  | Yes                          | \$143,680      | \$143,680                          | 6/13/2023             |

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|---|-------------------------------|-------------------------|--|--------------|----------------------|----------------------------|------------------------------|----------------|------------------------------------|-----------------------|
| Samson, City of   | 3/23/2022                     |                         | Lead Water Main Pipe Removal and Replacement   | Samson       | Geneva               | \$2,210,774                | Yes                          | \$2,210,774    | \$1,910,774                        | 6/21/2023             |
| Forkland, Town of   | 2/1/2022                      |                         | Water System Improvements  | Forkland     | Greene               | \$1,541,450                | Yes                          | \$1,541,450    | \$1,541,450                        | 11/9/2022             |
| Fosters-Ralph Water Authority                               | 1/31/2022                     |                         | System Improvements  | Ralph        | Greene               | \$2,555,500                | Yes                          | \$2,555,500    | \$732,600                          | 8/30/2023             |
| Eutaw, City of  | 5/25/2022                     |                         | 2022 Water System Restoration and Resiliency Project   | Eutaw        | Greene               | \$16,461,059               | Yes                          | \$2,600,000    | \$2,600,000                        | 11/16/2022            |
| Greene County Water and Sewer Authority                     | 4/4/2022                      |                         | Greene County Water  | Eutaw        | Greene               | \$5,014,000                | Yes                          | \$5,014,000    | \$5,014,000                        | 5/18/2022             |
| Akron, Town of  | 2/11/2022                     |                         | 2022 DWSRF WATER SYSTEM IMPROVEMENTS   | Akron        | Hale                 | \$1,603,169                | Yes                          | \$1,603,169    | \$1,603,169                        | 9/14/2022             |
| Greensboro, The Utilities Board of the City of              | 2/1/2022                      |                         | Greensboro Water Infrastructure Improvement Project  | Greensboro   | Hale                 | \$850,000                  | Yes                          | \$850,000      | \$850,000                          | 9/21/2022             |
| Wills Cross Roads Water System, Inc.                        | 3/30/2022                     |                         | Water System Improvements  | Shorterville | Henry                | \$230,000                  | Yes                          | \$230,000      | \$230,000                          | 6/13/2023             |
| Newville, Town of   | 2/1/2022                      |                         | Water Main Replacement   | Newville     | Henry                | \$590,000                  | Yes                          | \$590,000      | \$590,000                          | 9/14/2022             |
| Dothan, City of   | 2/1/2022                      |                         | Ross Clark Circle and Red Water Main Replacement   | Dothan       | Houston              | \$12,528,272               | Yes                          | \$12,528,272   | \$2,528,272                        | 7/13/2022             |
| Columbia, Town of   | 1/25/2022                     |                         | Water Supply Well  | Columbia     | Houston              | \$1,360,000                | Yes                          | \$1,360,000    | \$1,360,000                        | 8/3/2022              |
| Pisgah, Town of   | 2/18/2022                     |                         | Water System Improvements  | Pisgah       | Jackson              | \$1,385,600                | Yes                          | \$1,000,000    | \$1,000,000                        | 9/28/2022             |
| Scottsboro Water Sewer & Gas Board                          | 1/31/2022                     |                         | Hwy 35 WTP Intake PS Imp.  | Scottsboro   | Jackson              | \$840,000                  | Yes                          | \$840,000      | \$840,000                          | 7/13/2022             |
| Section, Water Works, Sewer, and Gas Board of the Town of   | 3/31/2022                     |                         | Infrastructure Upgrades  | Section      | Jackson              | \$911,405                  | Yes                          | \$600,000      | \$600,000                          | 6/13/2023             |
| Brookside, Town of  | 2/1/2022                      |                         | Water System Improvements  | Brookside    | Jefferson            | \$587,498                  | Yes                          | \$587,498      | \$587,498                          | 6/21/2023             |
| Warrior River Authority                                     | 9/13/2022                     |                         | #1 of 4 WTP Improvements   | Bessemer     | Jefferson            | \$9,500,000                | Yes                          | \$4,750,000    | \$2,375,000                        | 6/13/2023             |
| Mulga Water and Gas Board                                   | 2/1/2022                      |                         | Mulga Water System Improvement Project   | Mulga        | Jefferson            | \$810,000                  | Yes                          | \$810,000      | \$810,000                          | 9/28/2023             |
| Millport, Town of   | 1/28/2022                     |                         | Water Treatment Plant Upgrades   | Millport     | Lamar                | \$1,861,708                | Yes                          | \$1,861,708    | \$1,861,708                        | 8/16/2023             |
| West Lauderdale Water Authority                             | 3/31/2022                     |                         | Water Improvements   | Florence     | Lauderdale           | \$2,686,425                | Yes                          | \$1,611,855    | \$1,611,855                        | 6/28/2023             |
| Florence, City of (Supplemental)                            | 11/8/2021                     |                         | Water System Improvements  | Florence     | Lauderdale           | \$15,000,000               | Yes                          | \$15,000,000   | \$2,000,000                        | 7/13/2022             |
| Greenhill Water and Fire Protection Authority               | 3/31/2022                     |                         | Water Improvements   | Florence     | Lauderdale           | \$2,078,371                | Yes                          | \$519,593      | \$519,593                          | 9/13/2023             |
| AL Department of Conservation and Natural Resources (ADCNR) | 6/21/2022                     |                         | Joe Wheeler State Park water improvements in Rogerville, AL - AL (Lauderdale & Lawrence Counties) Department of Conservation and Natural Resources (ADCNR) | Rogersville  | Lauderdale, Lawrence | \$562,000                  | Yes                          | \$562,000      | \$562,000                          | 11/16/2022            |

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| AL Department of Conservation and Natural Resources (ADCNR) | 8/4/2022                      |                         | Joe Wheeler State Park Water Improvements in Rogerville, AL - AL (Lauderdale & Lawrence Counties) Department of Conservation and Natural Resources (ADCNR) | Rogersville   | Lauderdale, Lawrence | \$401,500                  | Yes                          | \$301,125      | \$301,125                          | 6/21/2023             |
| Town Creek, Town of   | 2/1/2022                      |                         | Proposed Town Creek Water Infrastructure Improvements Project - Lead Service Line  | Town Creek    | Lawrence             | \$525,000                  | Yes                          | \$525,000      | \$525,000                          | 8/24/2022             |
| AL Department of Conservation and Natural Resources (ADCNR) | 8/4/2022                      |                         | Chewacla State Park Water Improvements in Auburn, AL - AL (Lee County) Department of Conservation and Natural Resources (ADCNR)                            | Auburn        | Lee                  | \$488,900                  | Yes                          | \$366,675      | \$366,675                          | 6/21/2023             |
| Fort Deposit Water Works and Sewer Board                    | 2/1/2022                      |                         | Water System Improvements  | Fort Deposit  | Lowndes              | \$3,664,500                | Yes                          | \$1,832,250    | \$1,832,250                        | 6/13/2023             |
| White Hall, Town of   | 2/1/2022                      |                         | Audits   | White Hall    | Lowndes              | \$75,000                   | Yes                          | \$75,000       | \$75,000                           | 11/20/2022            |
| Starr Mindigall Water Authority                             | 12/2/2022                     |                         |  | Tuskegee      | Macon                | \$2,418,950                | Yes                          | \$2,418,950    | \$2,418,950                        | 6/21/2023             |
| Notasulga, Town of  | 1/20/2022                     |                         | Water Distribution Mains   | Notasulga     | Macon                | \$2,590,000                | Yes                          | \$2,590,000    | \$2,590,000                        | 6/14/2023             |
| Franklin, Town of   | 3/31/2022                     |                         | Water System Improvements  | Franklin      | Macon                | \$2,000,000                | Yes                          | \$2,000,000    | \$2,000,000                        | 6/8/2022              |
| Gurley, Town of   | 4/1/2022                      |                         | Water System Improvements  | Gurley        | Madison              | \$1,355,000                | Yes                          | \$955,000      | \$955,000                          | 6/21/2023             |
| Huntsville Utilities (2023 Supplemental)                    | 1/27/2022                     |                         | Huntsville Utilities Water System Improvements - 2022,Huntsville Utilities Water System Improvements - 2023  | Huntsville    | Madison              | \$10,595,000               | Yes                          | \$10,595,000   | \$2,000,000                        | 9/28/2023             |
| Linden Utilities Board, City of                             | 1/28/2022                     |                         | Linden Well & Water System Improvements  | Linden        | Marengo              | \$4,000,000                | Yes                          | \$3,250,000    | \$3,250,000                        | 6/13/2023             |
| Marion County Public Water Authority                        | 3/31/2022                     |                         | Water Distribution Improvements and AMR Meters   | Marion County | Marion               | \$9,893,378                | Yes                          | \$3,200,000    | \$3,200,000                        | 6/13/2023             |
| Hamilton, City of   | 2/29/2024                     |                         | Emergency Project  | Hamilton      | Marion               | \$162,175                  | Yes                          | \$162,175      | \$162,175                          | 1/1/2024              |
| Brilliant, Town of  | 4/21/2022                     |                         | Water System Improvements  | Brilliant     | Marion               | \$1,541,150                | Yes                          | \$1,541,150    | \$1,541,150                        | 10/26/2022            |
| Winfield, The Water Works and Sewer Board of The City of    | 1/31/2022                     |                         | Water System Infrastructure Improvements Project   | Winfield      | Marion               | \$915,000                  | Yes                          | \$915,000      | \$436,000                          | 8/24/2022             |
| Bear Creek, Water Works of the Town of                      | 3/31/2022                     |                         | Water System Improvements  | Bear Creek    | Marion               | \$1,127,460                | Yes                          | \$1,127,460    | \$1,127,460                        | 8/31/2022             |
| Albertville, Municipal Utilities Board of the City of       | 2/1/2022                      |                         | Albertville WTP Improvements   | Albertville   | Marshall             | \$6,790,000                | Yes                          | \$2,790,000    | \$790,000                          | 9/30/2023             |
| North Marshall Utilities Board                              | 2/1/2022                      |                         | Matching Grant (Grant Park & Gunter's Landing ARPA Tank Rehabilitations)   | Grant         | Marshall             | \$390,320                  | Yes                          | \$390,320      | \$390,320                          | 1/1/2024              |
| AL Department of Conservation and Natural Resources (ADCNR) | 6/21/2022                     |                         | Lake Guntersville State Park Water Improvements in Guntersville, AL - AL (Marshall County) Department of Conservation and Natural Resources (ADCNR)        | Guntersville  | Marshall             | \$435,900                  | Yes                          | \$326,925      | \$326,925                          | 6/21/2023             |
| AL Department of Conservation and Natural Resources (ADCNR) | 6/21/2022                     |                         | Monte Sano State Park Water Improvements in Huntsville, AL - AL (Madison County) Department of Conservation and Natural Resources (ADCNR)                  | Huntsville    | Marshall             | \$310,140                  | Yes                          | \$270,105      | \$270,105                          | 11/16/2022            |
| AL Department of Conservation and Natural Resources (ADCNR) | 8/22/2022                     |                         | Lake Guntersville State Park Water Improvements in Guntersville, AL - AL (Marshall County) Department of Conservation and Natural Resources (ADCNR)        | Guntersville  | Marshall             | \$100,000                  | Yes                          | \$13,508       | \$13,508                           | 11/16/2022            |
| South Alabama Utilities                                     | 3/29/2022                     |                         | Georgetown Water Treatment Facility & SAU/MCR Merger   | Citronelle    | Mobile               | \$2,700,000                | Yes                          | \$2,700,000    | \$1,000,000                        | 6/21/2023             |

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|---|-------------------------------|-------------------------|---|-------------|------------|----------------------------|------------------------------|----------------|------------------------------------|-----------------------|
| Satsuma Water and Sewer                                   | 2/1/2022                      |                         | Satsuma Water SRF   | Satsuma     | Mobile     | \$1,250,000                | Yes                          | \$750,000      | \$750,000                          | 6/28/2023             |
| Mobile County Water, Sewer, and Fire Protection Authority | 2/1/2022                      |                         | Drinking Water Projects   | Theodore    | Mobile     | \$4,055,000                | Yes                          | \$1,050,000    | \$1,050,000                        |                       |
| Frisco City   | 1/31/2022                     |                         | AMR Meter Upgrade   | Frisco City | Monroe     | \$444,950                  | Yes                          | \$444,950      | \$222,475                          | 6/8/2022              |
| Beatrice, Town of   | 2/1/2022                      |                         | Water System Improvements   | Beatrice    | Monroe     | \$1,530,875                | Yes                          | \$1,180,875    | \$1,180,875                        | 9/30/2023             |
| Mexia Water System, Inc.                                  | 1/21/2022                     |                         | Mexia Water System DWSRF Infrastructure Improvements Project                    | Frisco City | Monroe     | \$1,500,000                | Yes                          | \$1,500,000    | \$1,500,000                        | 5/11/2022             |
| Southwest Alabama Water Authority                         | 2/1/2022                      |                         | Water System Improvements   | Peterman    | Monroe     | \$100,000                  | Yes                          | \$100,000      | \$100,000                          | 9/30/2023             |
| Excel, Town of  | 1/31/2022                     |                         | Water Main Replacement  | Excel       | Monroe     | \$658,000                  | Yes                          | \$658,000      | \$658,000                          | 6/22/2022             |
| Pilgrim Providence Water Authority                        | 5/5/2023                      |                         | Water System Improvements   | Ramer       | Montgomery | \$751,000                  | Yes                          | \$751,000      | \$751,000                          | 1/1/2024              |
| Snowdown Water System, Inc.                               | 2/16/2023                     |                         | Water Main Extension  | Montgomery  | Montgomery | \$1,820,000                | Yes                          | \$3,620,000    | \$1,820,000                        | 3/18/2024             |
| Uniontown, The Waterworks and Sewer Board of the City of  | 5/13/2022                     |                         | Uniontown Water Rehab   | Uniontown   | Perry      | \$5,911,306                | Yes                          | \$5,911,306    | \$5,911,306                        | 6/13/2023             |
| Marion, City of   | 2/1/2022                      |                         | Marion DWSRF Critical Needs Water Infrastructure Improvements Project - Phase 1 | Marion      | Perry      | \$2,030,000                | Yes                          | \$2,030,000    | \$1,280,000                        | 7/5/2023              |
| Perry County Water Authority                              | 2/1/2022                      |                         | Water System Improvements   | Marion      | Perry      | \$1,872,465                | Yes                          | \$1,872,465    | \$1,872,465                        | 8/30/2023             |
| Marion, City of   | 2/1/2022                      |                         | Financial Audits  | Marion      | Perry      | \$145,000                  | Yes                          | \$145,000      | \$145,000                          | 7/27/2022             |
| Aliceville, Water Works and Sewer Board of the City of    | 2/1/2022                      |                         | Snoddy Well No 2  | Aliceville  | Pickens    | \$930,000                  | Yes                          | \$915,500      | \$915,500                          | 6/13/2023             |
| Gordo Water   | 3/31/2022                     |                         | Sullivan Well Rehabilitation  | Gordo       | Pickens    | \$2,537,362                | Yes                          | \$2,537,362    | \$2,537,362                        | 5/25/2022             |
| Reform, City of   | 11/2/2023                     |                         | Emergency Pump Repair   | Reform      | Pickens    | \$200,000                  | Yes                          | \$144,752      | \$144,752                          | 6/21/2023             |
| Pickens County Water Authority                            | 4/22/2022                     |                         | 600 GPM Well & WTP  | Carrollton  | Pickens    | \$3,163,000                | Yes                          | \$3,163,000    | \$3,163,000                        | 9/21/2022             |
| Brundidge, City of  | 2/1/2022                      |                         | 2022 Water Main Replacements  | Brundidge   | Pike       | \$420,000                  | Yes                          | \$210,000      | \$210,000                          | 6/14/2023             |
| Goshen, Town of   | 2/1/2022                      |                         | Water System Improvements   | Goshen      | Pike       | \$408,650                  | Yes                          | \$358,650      | \$358,650                          | 6/28/2023             |
| Randolph County Water, Sewer & Fire Protection Authority  | 6/22/2022                     |                         | Randolph County Distribution System Improvements                                | Wedowee     | Randolph   | \$390,000                  | Yes                          | \$390,000      | \$390,000                          | 7/13/2022             |
| Russell County Water Authority                            | 2/1/2022                      |                         | Water System Improvements   | Phenix City | Russell    | \$7,343,491                | Yes                          | \$1,600,000    | \$1,600,000                        | 11/9/2022             |
| Bethel Water System, Inc.                                 | 1/27/2022                     |                         | Water System Improvements   | Wilsonville | Shelby     | \$250,000                  | Yes                          | \$250,000      | \$250,000                          | 10/26/2022            |



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| Sterrett Vandiver Water System, Inc.                        | 1/20/2022                     |                         | Water System Improvements  | Sterrett     | Shelby    | \$1,300,000                | Yes                          | \$1,300,000    | \$1,300,000                        | 9/7/2022              |
| Wilsonville, Town of  | 2/1/2022                      |                         | Cast Iron Water Main/Lead Service Replacement  | Wilsonville  | Shelby    | \$902,704                  | Yes                          | \$451,352      | \$451,352                          | 8/30/2023             |
| Alabaster Water Board                                       |                               |                         | Water Main Upgrades  | Alabaster    | Shelby    | \$474,850                  | Yes                          | \$474,850      | \$474,850                          | 10/1/2024             |
| Little Waxie Water Authority                                | 3/29/2022                     |                         | Water System Improvements  | Columbiana   | Shelby    | \$775,000                  | Yes                          | \$775,000      | \$775,000                          | 6/13/2023             |
| Montevallo WW&SB  | 11/11/2022                    |                         | Water System Line Replacement  | Montevallo   | Shelby    | \$6,000,000                | Yes                          | \$4,500,000    | \$3,000,000                        | 9/28/2023             |
| AL Department of Conservation and Natural Resources (ADCNR) | 6/21/2022                     |                         | Oak Mountain State Park Water Improvements in Pelham, AL - AL (Shelby County) Department of Conservation and Natural Resources (ADCNR) | Pelham       | Shelby    | \$357,000                  | Yes                          | \$357,000      | \$357,000                          | 11/16/2022            |
| Calera, Water Works Board of the City of                    | 1/28/2022                     |                         | 2022 Water System Improvements   | Calera       | Shelby    | \$11,330,000               | Yes                          | \$6,000,000    | \$6,000,000                        | 8/3/2022              |
| AL Department of Conservation and Natural Resources (ADCNR) | 8/4/2022                      |                         | Oak Mountain State Park Water Improvements in Pelham, AL - AL (Shelby County) Department of Conservation and Natural Resources (ADCNR) | Pelham       | Shelby    | \$3,880,000                | Yes                          | \$3,880,000    | \$3,880,000                        | 6/21/2023             |
| Columbiana Waterboard                                       | 1/25/2022                     |                         | Water System Improvements  | Columbiana   | Shelby    | \$1,300,000                | Yes                          | \$1,300,000    | \$1,300,000                        | 8/3/2022              |
| Vincent, Town of Waterworks Board                           | 1/25/2022                     |                         | Water System Improvements  | Vincent      | Shelby    | \$840,000                  | Yes                          | \$840,000      | \$840,000                          | 9/7/2022              |
| Pinedale Water, Sewer and Fire Protection Authority         | 3/11/2022                     |                         | Elevated Water Storage Tank  | Ashville     | St. Clair | \$1,850,000                | Yes                          | \$1,850,000    | \$1,850,000                        | 3/18/2024             |
| New London Water, Sewer, and Fire Protection Authority      | 1/14/2022                     |                         | Water System Improvements  | New London   | St. Clair | \$1,484,500                | Yes                          | \$1,484,500    | \$1,484,500                        | 10/26/2022            |
| Ashville, City of   |                               | 8/21/2024               | Water Line Replacement   | Ashville     | St. Clair | \$500,000                  | Yes                          | \$250,000      | \$250,000                          | 8/1/2024              |
| Odenville Utilities Board, Town of                          |                               |                         | Southern Water Improvements - Phase I  | Odenville    | St. Clair | \$2,183,074                | Yes                          | \$2,183,074    | \$600,000                          | 9/28/2023             |
| Chandler Mt./Greasy Cove Water Authority                    | 1/20/2022                     |                         | Water Improvements   | Steele       | St. Clair | \$745,246                  | Yes                          | \$745,246      | \$745,246                          | 6/13/2023             |
| Wolf Creek Water, Sewer, and Fire Protection Authority      | 1/31/2022                     |                         | Water Storage Tank and Water Main Extensions   | Wolf Creek   | St. Clair | \$1,400,000                | Yes                          | \$1,400,000    | \$1,100,000                        | 6/1/2022              |
| Pell City, City of  | 12/12/2022                    |                         | Well A to Woodhill Tank  | Pell City    | St. Clair | \$3,405,072                | Yes                          | \$3,405,072    | \$1,200,000                        | 9/28/2023             |
| York, City of   | 1/1/2024                      |                         | Emergency Project  | York         | Sumter    | \$78,000                   | Yes                          | \$78,000       | \$78,000                           | 3/4/2024              |
| York, City of   | 7/13/2022                     |                         | 2023 AMR Water Meter Improvements  | York         | Sumter    | \$993,618                  | Yes                          | \$993,618      | \$993,618                          | 6/21/2023             |
| Talladega, Alabama, City of                                 | 2/17/2022                     |                         | New Water Treatment Plant & System Improvements  | Talladega    | Talladega | \$6,000,000                | Yes                          | \$6,000,000    | \$1,500,000                        | 11/16/2022            |
| Childersburg Water Works, S & G Board                       | 1/19/2022                     |                         | Water System Improvements  | Childersburg | Talladega | \$739,000                  | Yes                          | \$739,000      | \$369,500                          | 8/2/2023              |
| Lincoln, City of  | 2/3/2022                      |                         | Water System Improvements  | Lincoln      | Talladega | \$2,942,300                | Yes                          | \$2,942,300    | \$2,942,300                        | 8/31/2022             |

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| Waldo, Town of  | 12/23/2022                    |                         | Water Improvement Project   | Waldo          | Talladega  | \$749,300                  | Yes                          | \$749,300      | \$749,300                          | 9/28/2023             |
| AL Department of Conservation and Natural Resources (ADCNR) | 6/2/2022                      |                         | Wind Creek State Park water improvements in Alexander City, AL - AL Department of Conservation and Natural Resources (ADCNR), Wind Creek State Park Water | Alexander City | Tallapoosa | \$414,500                  | Yes                          | \$414,500      | \$414,500                          | 6/29/2022             |
| Hackneyville Water Authority                                | 3/24/2022                     |                         | Water System Improvements   | Alexander City | Tallapoosa | \$734,500                  | Yes                          | \$734,500      | \$734,500                          | 6/13/2023             |
| Wall Street Water Authority                                 | 2/2/2023                      |                         | Interconnection with Walnut Hill WA   | Wall Street    | Tallapoosa | \$2,118,750                | Yes                          | \$2,118,750    | \$2,118,750                        | 10/18/2023            |
| Dadeville Water and Sewer Board, City of                    | 2/1/2022                      |                         | Water System Improvements   | Dadeville      | Tallapoosa | \$809,750                  | Yes                          | \$404,875      | \$404,875                          | 7/24/2023             |
| AL Department of Conservation and Natural Resources (ADCNR) | 8/4/2022                      |                         | Lake Lurleen State Park Water Improvements in Coker, AL - AL (Tuscaloosa County) Department of Conservation and Natural Resources (ADCNR)                 | Coker          | Tuscaloosa | \$1,108,700                | Yes                          | \$831,525      | \$831,525                          | 6/21/2023             |
| Peterson Water System                                       | 1/31/2022                     |                         | Water System Improvements   | Cottondale     | Tuscaloosa | \$709,400                  | Yes                          | \$609,400      | \$609,400                          | 9/28/2023             |
| Coaling Water Authority                                     | 1/31/2022                     |                         | CWA - 2022 Water System Improvements  | Coaling        | Tuscaloosa | \$1,047,800                | Yes                          | \$523,900      | \$523,900                          | 9/28/2023             |
| Englewood-Hulls Water System                                | 1/31/2022                     |                         | Water System Improvements   | Tuscaloosa     | Tuscaloosa | \$1,398,900                | Yes                          | \$349,725      | \$349,725                          | 9/28/2023             |
| AL Department of Conservation and Natural Resources (ADCNR) | 6/21/2022                     |                         | Lake Lurleen State Park Water Improvements in Coker, AL - AL (Tuscaloosa County) Department of Conservation and Natural Resources (ADCNR)                 | Coker          | Tuscaloosa | \$63,800                   | Yes                          | \$63,800       | \$63,800                           | 11/16/2022            |
| Copeland Ferry Pumpkin Center Water Authority               | 2/1/2022                      |                         | Water System Improvements   | Quinton        | Walker     | \$1,105,590                | Yes                          | \$1,105,590    | \$1,105,590                        | 6/13/2023             |
| Copeland Ferry Pumpkin Center Water Authority               | 4/22/2022                     |                         | Water Line Replacement  | Quinton        | Walker     | \$357,600                  | Yes                          | \$89,000       | \$89,000                           | 5/4/2022              |
| Dora, Water and Sewer Board of the Town of                  | 11/6/2024                     |                         | Sharon Blvd Water Improvements  | Dora           | Walker     | \$121,490                  | Yes                          | \$121,490      | \$121,490                          | 11/1/2024             |
| Sumiton, City of  | 1/25/2022                     |                         | Sumiton Water Improvements  | Sumiton        | Walker     | \$900,000                  | Yes                          | \$856,500      | \$181,500                          | 7/14/2023             |
| Oakman, Water Works Board of the Town of                    | 1/26/2022                     |                         | Oakman Water Supply Improvements  | Oakman         | Walker     | \$3,050,800                | Yes                          | \$3,050,800    | \$1,525,400                        | 9/28/2023             |
| Parrish, Waterworks and Sewer Board of the Town of          | 2/14/2022                     |                         | Parrish Water System Improvements   | Parrish        | Walker     | \$1,757,000                | Yes                          | \$1,157,000    | \$1,157,000                        | 6/28/2023             |
| Cordova, City of; Water Works & Gas Board                   | 1/25/2022                     |                         | Water System Improvements   | Cordova        | Walker     | \$1,400,000                | Yes                          | \$1,400,000    | \$350,000                          | 9/28/2023             |
| Dora, Water and Sewer Board of the Town of                  | 2/1/2020                      |                         | Water Main Rehabilitaiton (2020) Supplemental   | Dora           | Walker     | \$484,360                  | Yes                          | \$360,000      | \$100,000                          | 3/18/2024             |
| St. Stephens Water System                                   | 2/1/2022                      |                         | Water System Improvements   | St. Stephens   | Washington | \$790,100                  | Yes                          | \$790,100      | \$790,100                          | 6/13/2023             |
| Wilcox County Water and Sewer District                      | 1/28/2022                     |                         | Water Well Improvements   | Camden         | Wilcox     | \$5,680,750                | Yes                          | \$5,680,750    | \$5,680,750                        | 8/24/2022             |
| Camden, City of   | 1/27/2022                     |                         | Water System Improvements   | Camden         | Wilcox     | \$1,949,662                | Yes                          | \$1,949,662    | \$1,949,662                        | 6/13/2023             |
| Pine Hill, Town of  | 1/31/2022                     |                         | New 1.5 MGD Package WTP   | Pine Hill      | Wilcox     | \$75,000                   | Yes                          | \$75,000       | \$75,000                           | 4/11/2023             |

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|-------------------------------------|-------------------------------|-------------------------|---------------------------|-----------|---------|----------------------------|------------------------------|----------------|------------------------------------|-----------------------|
| Arley, Town of                      | 7/25/2023                     |                         | Water System Improvements | Arley     | Winston | \$1,264,200                | Yes                          | \$1,000,000    | \$800,000                          | 8/30/2023             |
| Addison, Water Works of the Town of | 3/31/2022                     |                         | Water System Improvements | Addison   | Winston | \$695,033                  | Yes                          | \$695,033      | \$695,033                          | 8/2/2023              |

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