

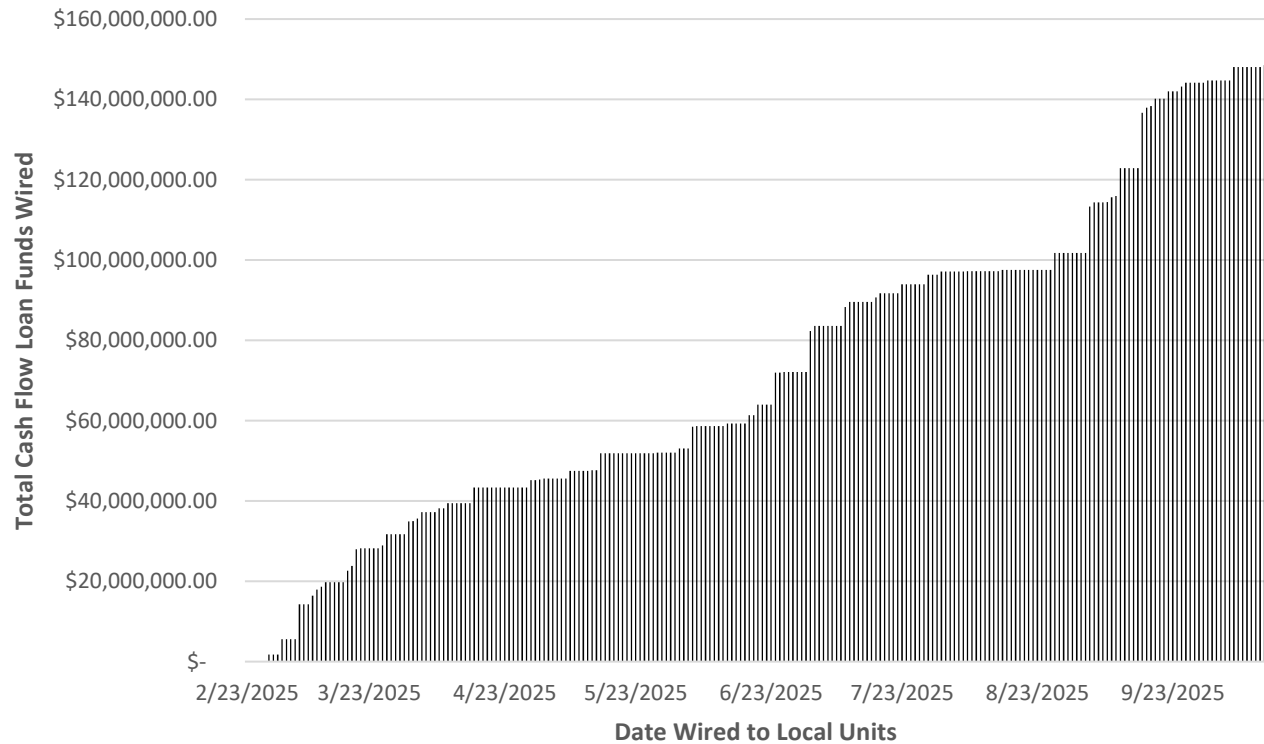


October 14, 2025

Hurricane Helene Cash Flow Loan Program

Program Total	151,500,000.00
Allocated Toward Loans	148,529,411.77
Reserved for Administrative Expenses	2,970,588.23
Amount Repaid to Date	126,238.03

Getting Helene Loan Funds Out The Door



Summary Statistics

Amounts Loaned	Total	Number of Loans
Round I	63,551,997.86	47
Round II	33,990,111.33	31
Round III	50,987,302.58	31
Total	148,529,411.77	109

Loans Declined	Total	Number of Loans
Round I	14,003,853.37	57
Round II	457,890.81	3
Round III	228,690.42	2
Total	14,690,434.60	62

Loans Repaid	Total	Number of Loans
Round I	126,238.03	1
Round II	0	0
Round III	0	0
Total	126,238.03	1

Loans Wired

Unit	County	Round	Loan Amount	Wire Date
Buncombe County	Buncombe County	Round III	5,418,433.85	9/11/2025
Henderson County	Henderson County	Round III	5,276,144.22	9/4/2025
Beech Mountain	Watauga County	Round III	1,499,749.27	9/11/2025
Yancey County	Yancey County	Round III	1,920,977.13	8/27/2025
Lake Lure	Rutherford County	Round III	2,328,479.42	8/27/2025
Mitchell County	Mitchell County	Round III	2,706,170.95	9/4/2025
Spruce Pine	Mitchell County	Round III	3,364,027.00	10/7/2025
Asheville	Buncombe County	Round III	12,218,317.22	9/16/2025
Burnsville	Yancey County	Round III	1,197,599.72	9/9/2025
Avery County	Avery County	Round III	1,227,536.13	9/25/2025
Rutherford County	Rutherford County	Round III	1,557,448.55	9/16/2025

Polk County	Polk County	Round III	911,230.46	9/19/2025
Madison County	Madison County	Round III	902,848.94	9/26/2025
Laurel Park	Henderson County	Round III	676,826.96	9/19/2025
Cleveland County	Cleveland County	Round III	507,228.22	9/22/2025
Marshall	Madison County	Round III	523,951.34	10/1/2025
Biltmore Forest	Buncombe County	Round III	657,303.19	9/17/2025
Watauga County	Watauga County	Round III	3,268,632.81	9/4/2025
Banner Elk	Avery County	Round III	578,609.22	9/17/2025
Black Mountain	Buncombe County	Round III	1,233,911.31	9/22/2025
Woodfin	Buncombe County	Round III	400,072.02	9/18/2025
Waynesville	Haywood County	Round III	298,671.71	9/10/2025
Ashe County	Ashe County	Round III	485,631.36	10/14/2025
Sugar Mountain	Avery County	Round III	263,135.32	9/19/2025
Haywood County	Haywood County	Round III	998,885.37	9/5/2025
Elk Park	Avery County	Round III	67,633.23	9/4/2025
Tryon	Polk County	Round III	107,513.88	9/8/2025
Spindale	Rutherford County	Round III	52,345.10	9/22/2025
Montreat	Buncombe County	Round III	65,471.62	9/17/2025
Seven Devils	Watauga County	Round III	41,466.09	10/1/2025
Maggie Valley	Haywood County	Round III	231,050.97	9/4/2025
Buncombe County	Buncombe County	Round II	5,575,309.69	6/24/2025
Henderson County	Henderson County	Round II	2,770,048.35	7/2/2025
Beech Mountain	Watauga County	Round II	2,524,163.10	7/10/2025
Yancey County	Yancey County	Round II	2,428,779.00	6/24/2025
Lake Lure	Rutherford County	Round II	2,258,760.67	7/23/2025
Mitchell County	Mitchell County	Round II	1,905,282.53	6/20/2025
Spruce Pine	Mitchell County	Round II	1,868,619.79	7/2/2025
Asheville	Buncombe County	Round II	1,842,175.47	7/2/2025
Burnsville	Yancey County	Round II	1,433,011.75	7/2/2025
Avery County	Avery County	Round II	1,301,913.69	7/11/2025
Rutherford County	Rutherford County	Round II	1,211,931.04	7/29/2025
Polk County	Polk County	Round II	1,092,017.52	7/2/2025
Madison County	Madison County	Round II	1,057,045.71	7/29/2025
Laurel Park	Henderson County	Round II	997,840.48	7/18/2025
Cleveland County	Cleveland County	Round II	766,809.67	7/10/2025
Marshall	Madison County	Round II	686,471.00	7/3/2025
Biltmore Forest	Buncombe County	Round II	678,460.43	7/2/2025

Watauga County	Watauga County	Round II	590,884.30	7/3/2025
Black Mountain	Buncombe County	Round II	465,661.06	7/2/2025
Woodfin	Buncombe County	Round II	438,791.95	6/20/2025
Old Fort	McDowell County	Round II	378,312.67	8/1/2025
Waynesville	Haywood County	Round II	332,225.02	8/1/2025
Ashe County	Ashe County	Round II	309,258.65	8/15/2025
Sugar Mountain	Avery County	Round II	282,988.08	6/20/2025
Tryon	Polk County	Round II	108,524.12	6/26/2025
Spindale	Rutherford County	Round II	106,226.74	6/18/2025
Saluda	Polk County	Round II	99,338.30	7/29/2025
Hot Springs	Madison County	Round II	94,505.50	8/7/2025
Mills River	Henderson County	Round II	88,390.29	7/2/2025
Montreat	Buncombe County	Round II	79,654.91	8/1/2025
Maggie Valley	Haywood County	Round II	216,709.85	7/10/2025
Buncombe County	Buncombe County	Round I	8,449,310.49	3/7/2025
Morganton	Burke County	Round I	5,460,967.40	6/5/2025
Henderson County	Henderson County	Round I	4,197,972.83	5/15/2025
Beech Mountain	Watauga County	Round I	3,825,336.87	3/3/2025
Yancey County	Yancey County	Round I	3,680,783.49	4/16/2025
Lake Lure	Rutherford County	Round I	3,423,122.89	3/20/2025
Mitchell County	Mitchell County	Round I	2,887,431.29	3/18/2025
Spruce Pine	Mitchell County	Round I	2,831,869.38	4/1/2025
Asheville	Buncombe County	Round I	2,791,793.35	3/27/2025
Burnsville	Yancey County	Round I	2,171,710.97	3/10/2025
Avery County	Avery County	Round I	1,973,033.53	5/8/2025
Canton	Haywood County	Round I	1,958,745.64	6/18/2025
Rutherford County	Rutherford County	Round I	1,836,665.98	4/29/2025
Polk County	Polk County	Round I	1,654,938.58	4/4/2025
Madison County	Madison County	Round I	1,601,939.25	2/28/2025
Laurel Park	Henderson County	Round I	1,512,214.47	3/11/2025
Hendersonville	Henderson County	Round I	1,172,005.34	3/19/2025
Cleveland County	Cleveland County	Round I	1,162,090.24	7/10/2025
Caldwell County	Caldwell County	Round I	1,146,530.45	7/17/2025
Marshall	Madison County	Round I	1,040,338.02	6/2/2025
Biltmore Forest	Buncombe County	Round I	1,028,198.10	4/10/2025
Watauga County	Watauga County	Round I	895,477.60	4/8/2025
Banner Elk	Avery County	Round I	769,418.68	3/26/2025

Black Mountain	Buncombe County	Round I	705,703.37	3/12/2025
Woodfin	Buncombe County	Round I	664,983.59	3/13/2025
Old Fort	McDowell County	Round I	573,328.01	3/20/2025
Waynesville	Haywood County	Round I	503,482.76	6/13/2025
Ashe County	Ashe County	Round I	468,677.52	4/3/2025
Sugar Mountain	Avery County	Round I	428,864.82	3/13/2025
Crossnore	Avery County	Round I	266,444.33	4/10/2025
Wilkesboro	Wilkes County	Round I	227,251.95	4/16/2025
McDowell County	McDowell County	Round I	217,051.06	3/21/2025
Lansing	Ashe County	Round I	207,673.23	5/2/2025
Sylva	Jackson County	Round I	203,928.93	4/1/2025
Elk Park	Avery County	Round I	178,730.81	4/3/2025
Newland	Avery County	Round I	166,205.87	3/7/2025
Tryon	Polk County	Round I	164,466.91	5/28/2025
Spindale	Rutherford County	Round I	160,985.26	5/1/2025
Saluda	Polk County	Round I	150,545.92	3/20/2025
Boiling Springs	Cleveland County	Round I	149,624.73	6/6/2025
Mills River	Henderson County	Round I	133,954.35	4/1/2025
Clyde	Haywood County	Round I	126,238.03	2/24/2025
Montreat	Buncombe County	Round I	120,716.00	5/13/2025
Seven Devils	Watauga County	Round I	112,986.06	6/13/2025
Bakersville	Mitchell County	Round I	76,766.35	3/7/2025
Dobson	Surry County	Round I	48,053.05	4/2/2025
Maggie Valley	Haywood County	Round I	23,440.11	3/18/2025
Total			148,529,411.77	109

Loans Declined by Local Units

Unit	County	Round	Loan Amount	Status
Newland	Avery County	Round III	153,278.82	Declined
Boiling Springs	Cleveland County	Round III	75,411.60	Declined
Haywood County	Haywood County	Round II	275,861.72	Declined
Boiling Springs	Cleveland County	Round II	98,730.45	Declined
Clyde	Haywood County	Round II	83,298.64	Declined
Chimney Rock	Rutherford County	Round I	7,704,265.19	Declined
Rutherfordton	Rutherford County	Round I	892,643.14	Declined

Burke County	Burke County	Round I	675,276.19	Declined
Weaverville	Buncombe County	Round I	599,887.30	Declined
Boone	Watauga County	Round I	591,161.00	Declined
Haywood County	Haywood County	Round I	418,064.90	Declined
Forest City	Rutherford County	Round I	310,735.14	Declined
Marion	McDowell County	Round I	303,710.12	Declined
Shelby	Cleveland County	Round I	208,916.42	Declined
Hickory	Catawba County	Round I	207,342.27	Declined
Highlands	Macon County	Round I	184,004.84	Declined
Fletcher	Henderson County	Round I	168,013.10	Declined
Blowing Rock	Watauga County	Round I	156,559.77	Declined
Hot Springs	Madison County	Round I	143,221.87	Declined
Kings Mountain	Cleveland County	Round I	132,436.60	Declined
Gamewell	Caldwell County	Round I	127,514.18	Declined
Bryson City	Swain County	Round I	111,591.25	Declined
Rosman	Transylvania County	Round I	110,697.68	Declined
Cedar Rock	Caldwell County	Round I	92,654.76	Declined
Valdese	Burke County	Round I	91,542.42	Declined
Drexel	Burke County	Round I	84,149.98	Declined
Catawba County	Catawba County	Round I	80,929.84	Declined
Transylvania County	Transylvania County	Round I	76,180.35	Declined
Lincolnton	Lincoln County	Round I	59,179.74	Declined
Wilkes County	Wilkes County	Round I	52,154.24	Declined
Bessemer City	Gaston County	Round I	44,768.74	Declined
Lincoln County	Lincoln County	Round I	43,858.60	Declined
Jackson County	Jackson County	Round I	38,418.27	Declined
Brevard	Transylvania County	Round I	35,863.36	Declined
West Jefferson	Ashe County	Round I	30,011.07	Declined
Ranlo	Gaston County	Round I	26,139.47	Declined
Mount Holly	Gaston County	Round I	22,884.70	Declined
Conover	Catawba County	Round I	17,048.42	Declined
Bostic	Rutherford County	Round I	15,422.07	Declined
Flat Rock	Henderson County	Round I	14,650.07	Declined
Cherryville	Gaston County	Round I	13,908.93	Declined
Taylorsville	Alexander County	Round I	13,014.98	Declined

Granite Falls	Caldwell County	Round I	11,722.98	Declined
Ronda	Wilkes County	Round I	10,863.80	Declined
Cramerton	Gaston County	Round I	10,753.26	Declined
Huntersville	Mecklenburg County	Round I	10,160.01	Declined
Alexander County	Alexander County	Round I	9,299.53	Declined
Jonesville	Yadkin County	Round I	8,204.04	Declined
Kernersville	Forsyth County	Round I	5,938.87	Declined
High Shoals	Gaston County	Round I	5,491.39	Declined
Wesley Chapel	Union County	Round I	5,454.28	Declined
Columbus	Polk County	Round I	4,268.39	Declined
Dillsboro	Jackson County	Round I	4,207.50	Declined
Macon County	Macon County	Round I	3,281.61	Declined
Newton	Catawba County	Round I	2,930.01	Declined
Mars Hill	Madison County	Round I	2,637.01	Declined
Grover	Cleveland County	Round I	2,297.13	Declined
Hildebran	Burke County	Round I	2,245.21	Declined
Glen Alpine	Burke County	Round I	2,061.72	Declined
Brookford	Catawba County	Round I	1,465.01	Declined
Waxhaw	Union County	Round I	1,281.85	Declined
Polkville	Cleveland County	Round I	468.80	Declined
Total			14,690,434.60	62

Loans Satisfied

Unit	County	Round	Loan Amount	Repayment Date
Clyde	Haywood County	Round I	126,238.03	6/11/2025
Total			126,238.03	1