|    |   |                                     | 2024                                |                 |                                | 2023                           | 2002-2022                          | Totals to Date                   |
|----|---|-------------------------------------|-------------------------------------|-----------------|--------------------------------|--------------------------------|------------------------------------|----------------------------------|
| #  | Local Government  | Total Debt Submitted                | Current Debt Submitted              | Debts<br>Setoff | Amount Setoff                  | Amount Setoff                  | Amount Setoff                      | Amount Setoff                    |
| 1  | Mecklenburg EMS (2006)                                      | \$195,903,890.73                    | \$182,018,902.93                    | 9266            | \$2,479,041.48                 | \$2,648,867.20                 | \$32,321,189.28                    | \$37,449,097.9                   |
|    | Gaston County (2004)  | \$42,145,043.48                     | \$40,821,344.05                     | 1431            | \$278,422.68                   | \$326,022.97                   | \$16,631,865.34                    | \$17,236,310.9                   |
|    | Wake County (2004)  | \$43,997,185.61                     | \$38,605,569.63                     | 3200            | \$691,782.25                   | \$870,184.57                   | \$15,606,567.43                    | \$17,168,534.2                   |
|    | Guilford County (2005) Mecklenburg County (2005)            | \$60,953,693.85<br>\$14,314,026.20  | \$59,535,765.46<br>\$23,387,496.91  | 4731<br>2026    | \$967,866.80<br>\$367,023.06   | \$1,074,964.33<br>\$374,348.26 | \$13,636,701.41<br>\$14,162,763.48 | \$15,679,532.5<br>\$14,904,134.8 |
|    | New Hanover County (2003)                                   | \$8,346,308.90                      | \$7,432,862.80                      | 1474            | \$213,507.16                   | \$218,168.54                   | \$13,397,911.81                    | \$13,829,587.5                   |
| 7  | Forsyth County (2002)                                       | \$35,825,998.29                     | \$30,350,416.03                     | 2490            | \$509,664.71                   | \$587,874.55                   | \$10,143,289.35                    | \$11,240,828.6                   |
| _  | Durham County (2003)  | \$49,729,124.22                     | \$42,757,759.73                     | 2492            | \$653,848.02                   | \$631,920.99                   | \$9,407,278.28                     | \$10,693,047.2                   |
|    | Raleigh, City of (2005)                                     | \$12,913,344.88                     | \$11,400,478.12                     | 2785            | \$485,252.19                   | \$503,680.61                   | \$9,115,123.31                     | \$10,104,056.1                   |
| _  | Robeson County (2005)                                       | \$29,296,189.78<br>\$122,768,485.83 | \$27,540,976.81<br>\$112,393,232.49 | 1393            | \$305,859.44<br>\$1,124,264.47 | \$398,516.10<br>\$1,138,619.32 | \$8,757,765.33<br>\$6,573,552.79   | \$9,462,140.8<br>\$8,836,436.5   |
|    | Granville County (2003)<br>Charlotte, City of (2004)        | \$122,766,465.65<br>\$18,529,584.46 | \$11,631,666.03                     | 4547<br>2262    | \$1,124,264.47<br>\$444,611.05 | \$403,062.59                   | \$7,935,451.95                     | \$8,783,125.5                    |
|    | Cleveland County (2003)                                     | \$16,214,819.86                     | \$13,607,727.98                     | 1364            | \$292,979.74                   | \$288,203.81                   | \$7,789,205.92                     | \$8,370,389.4                    |
|    | Rowan County (2003)   | \$23,155,462.41                     | \$17,739,291.72                     | 1498            | \$334,679.28                   | \$292,062.08                   | \$6,314,479.30                     | \$6,941,220.6                    |
|    | Wayne County (2002)   | \$12,733,450.43                     | \$12,463,680.93                     | 446             | \$87,123.60                    | \$92,906.60                    | \$5,414,530.29                     | \$5,594,560.4                    |
| _  | Pitt County (2002)  | \$14,670,037.55<br>\$12,586,286.74  | \$11,165,400.01<br>\$11,395,238.57  | 1281<br>1319    | \$263,412.79<br>\$280,197.88   | \$275,422.58                   | \$4,978,026.65                     | \$5,516,862.0                    |
|    | High Point, City of (2002)<br>Winston-Salem, City of (2003) | \$12,566,266.74                     | \$11,395,236.57                     | 1303            | \$226,700.13                   | \$291,870.63<br>\$195,125.89   | \$4,851,529.31<br>\$4,754,159.95   | \$5,423,597.8<br>\$5,175,985.9   |
|    | Iredell County (2004)                                       | \$20,625,094.45                     | \$19,673,568.13                     | 1232            | \$260,174.14                   | \$271,877.87                   | \$4,163,706.12                     | \$4,695,758.                     |
|    | Rockingham County (2003)                                    | \$15,580,937.56                     | \$14,123,021.56                     | 1117            | \$195,661.48                   | \$175,816.64                   | \$4,231,970.47                     | \$4,603,448.                     |
| 21 | Davidson County (2006)                                      | \$26,756,688.33                     | \$23,216,101.38                     | 2228            | \$473,345.16                   | \$452,364.39                   | \$3,648,101.78                     | \$4,573,811.3                    |
| 22 | Johnston County (2004)                                      | \$16,136,532.39                     | \$11,930,878.11                     | 1291            | \$261,163.41                   | \$267,644.03                   | \$3,996,869.56                     | \$4,525,677.0                    |
|    | Union County (2004)<br>Catawba County (2003)                | \$17,335,860.56<br>\$21,520,811,12  | \$16,671,887.02<br>\$10,212,240.00  | 1172            | \$252,238.57                   | \$320,879.29<br>\$207.147.79   | \$3,868,297.79                     | \$4,441,415.6                    |
|    | Lincoln County (2003)                                       | \$21,539,811.12<br>\$11,475,814.18  | \$19,213,240.00<br>\$9,545,185.31   | 1320<br>1086    | \$253,430.80<br>\$231,347.40   | \$287,147.78<br>\$163,458.98   | \$3,894,320.86<br>\$3,759,280.29   | \$4,434,899.4<br>\$4,154,086.6   |
|    | Caldwell County (2003)                                      | \$19,328,955.99                     | \$6,461,344.68                      | 928             | \$169,917.58                   | \$238,391.08                   | \$3,697,162.93                     | \$4,105,471.                     |
| 27 | Alamance County (2006)                                      | \$9,794,717.49                      | \$8,380,419.05                      | 1022            | \$204,311.10                   | \$124,647.41                   | \$3,715,753.91                     | \$4,044,712.                     |
|    | Vance County (2005)   | \$4,817,114.60                      | \$4,375,098.48                      | 353             | \$78,697.19                    | \$50,439.06                    | \$3,777,288.99                     | \$3,906,425.                     |
|    | Wilson, City of (2003)                                      | \$480,167.29                        | \$604,117.39                        | 693             | \$141,834.98                   | \$149,791.94                   | \$3,581,274.53                     | \$3,872,901.                     |
|    | Craven County (2002)<br>Buncombe County (2005)              | \$10,479,079.94<br>\$23,636,095.12  | \$10,780,545.17<br>\$21,324,038.31  | 932<br>1289     | \$163,805.17<br>\$281,396.72   | \$185,743.98<br>\$280,552.70   | \$3,505,686.07<br>\$3,016,122.96   | \$3,855,235.2<br>\$3,578,072.3   |
|    | Randolph County (2006)                                      | \$16,631,980.60                     | \$16,184,702.20                     | 988             | \$182,095.61                   | \$215,504.71                   | \$3,180,114.84                     | \$3,577,715.                     |
|    | Greenville, City of (2006)                                  | \$12,275,395.60                     | \$11,586,391.11                     | 2203            | \$375,006.57                   | \$311,708.40                   | \$2,810,862.95                     | \$3,497,577.                     |
| 34 | Surry County (2003)   | \$6,763,273.22                      | \$5,909,777.34                      | 574             | \$102,698.86                   | \$80,549.88                    | \$3,195,478.75                     | \$3,378,727.4                    |
|    | Wilkes County (2007)  | \$8,285,433.50                      | \$5,582,536.20                      | 875             | \$172,269.70                   | \$196,586.12                   | \$2,893,761.33                     | \$3,262,617.                     |
|    | Duplin County (2003)  | \$9,490,009.32                      | \$6,944,255.87                      | 934             | \$185,974.30                   | \$141,196.70<br>\$101,417.56   | \$2,928,329.04                     | \$3,255,500.0                    |
|    | Onslow County (2003)<br>Greensboro, City of (2004)          | \$10,505,111.12<br>\$5,343,173.79   | \$9,988,720.49<br>\$4,765,907.40    | 727<br>1543     | \$120,789.90<br>\$143,126.85   | \$101,417.56<br>\$136,344.18   | \$2,944,679.64<br>\$2,872,553.00   | \$3,166,887.<br>\$3,152,024.0    |
|    | Nash County (2002)  | \$14,225,628.23                     | \$13,503,380.36                     | 1061            | \$216,246.01                   | \$183,930.28                   | \$2,521,645.03                     | \$2,921,821.3                    |
| 40 | Rocky Mount, City of (2003)                                 | \$25,092.66                         | \$24,292.01                         | 693             | \$148,966.21                   | \$137,991.95                   | \$2,614,087.75                     | \$2,901,045.9                    |
|    | Bladen County (2006)  | \$8,494,496.01                      | \$6,928,535.10                      | 609             | \$132,854.30                   | \$127,815.25                   | \$2,483,452.83                     | \$2,744,122.3                    |
|    | Lexington, City of (2003)                                   | \$6,770,623.24                      | \$6,198,814.52                      | 600             | \$121,632.83                   | \$128,576.78                   | \$2,484,445.41                     | \$2,734,655.0                    |
|    | Wilson County (2004)<br>Sampson County (2002)               | \$5,411,497.66<br>\$6,526,972.66    | \$5,267,058.97<br>\$5,064,396.01    | 429<br>429      | \$85,940.52<br>\$80,188.27     | \$77,962.73<br>\$116,390.74    | \$2,562,227.10<br>\$2,516,233.95   | \$2,726,130.3<br>\$2,712,812.9   |
|    | Gastonia, City of (2006)                                    | \$3,299,905.41                      | \$2,877,765.21                      | 697             | \$132,515.35                   | \$134,070.33                   | \$2,424,309.78                     | \$2,690,895.4                    |
|    | Concord, City of (2003)                                     | \$7,936,689.07                      | \$7,501,073.93                      | 761             | \$167,906.26                   | \$183,240.56                   | \$2,324,685.64                     | \$2,675,832.4                    |
|    | Cabarrus County (2003)                                      | \$18,996,112.22                     | \$18,120,572.93                     | 1219            | \$247,866.45                   | \$218,643.99                   | \$2,132,706.09                     | \$2,599,216.                     |
|    | Franklin County (2003)                                      | \$11,630,561.01                     | \$11,017,771.21                     | 808             | \$180,011.27                   | \$165,253.39                   | \$2,203,885.82                     | \$2,549,150.4                    |
|    | Harnett County (2002) Henderson County (2002)               | \$12,020,730.33<br>\$11,755,877.00  | \$11,545,468.76<br>\$10,795,003.73  | 840<br>652      | \$189,872.91<br>\$117,555.79   | \$158,935.76<br>\$136,055.52   | \$2,187,362.90<br>\$2,220,191.32   | \$2,536,171.<br>\$2,473,802.0    |
|    | Asheville, City of (2002)                                   | \$1,174,234.76                      | \$1,133,787.03                      | 268             | \$30,138.13                    | \$41,640.26                    | \$2,256,253.94                     | \$2,328,032.3                    |
|    | Burke County (2003)   | \$13,933,745.39                     | \$12,629,047.98                     | 883             | \$178,911.72                   | \$267,932.98                   | \$1,702,376.52                     | \$2,149,221.                     |
|    | New Bern, City of (2002)                                    | \$0.00                              | \$0.00                              | 403             | \$77,513.69                    | \$82,404.58                    | \$1,939,381.51                     | \$2,099,299.                     |
| _  | Durham, City of (2004)                                      | \$1,030,251.58                      | \$990,352.50                        | 287             | \$34,736.57                    | \$36,357.72                    | \$1,890,525.64                     | \$1,961,619.                     |
|    | Cape Fear Public Utility (2008)<br>Hertford County (2004)   | \$6,865,777.56<br>\$4,430,789.80    | \$6,810,063.17<br>\$3,018,980.30    | 676<br>107      | \$138,632.77<br>\$24,040.35    | \$159,177.73<br>\$22,303.99    | \$1,661,982.80<br>\$1,895,814.84   | \$1,959,793.3<br>\$1,942,159.    |
|    | Person County (2003)  | \$5,222,142.08                      | \$5,016,900.50<br>\$5,156,876,54    | 300             | \$70.991.94                    | \$57.161.85                    | \$1,675,176.65                     | \$1,803.330.4                    |
| 58 | Pasquotank County (2002)                                    | \$2,879,378.05                      | \$1,800,179.83                      | 224             | \$42,146.22                    | \$44,598.92                    | \$1,711,304.91                     | \$1,798,050.0                    |
|    | Cumberland County (2003)                                    | \$3,877,340.56                      | \$4,889,004.09                      | 438             | \$73,496.82                    | \$76,460.15                    | \$1,616,844.06                     | \$1,766,801.                     |
|    | Beaufort County (2005)                                      | \$6,269,130.76                      | \$4,601,920.30                      | 523             | \$88,506.20                    | \$96,963.39                    | \$1,558,333.29                     | \$1,743,802.                     |
|    | Stanly County (2003)<br>Halifax County (2002)               | \$9,202,375.87<br>\$5,223,877.97    | \$8,098,520.01<br>\$4,926,658.31    | 466<br>343      | \$94,244.53<br>\$59,434.81     | \$83,612.34<br>\$49,459.05     | \$1,538,582.77<br>\$1,601,746.52   | \$1,716,439.<br>\$1,710,640.     |
|    | Martin County (2004)  | \$3,894,130.35                      | \$4,926,636.31<br>\$3,071,635.72    | 221             | \$59,434.61<br>\$44,513.95     | \$49,459.05<br>\$34,997.14     | \$1,621,085.27                     | \$1,710,640.                     |
|    | Yadkin County (2002)  | \$6,086,204.03                      | \$5,798,995.15                      | 893             | \$155,101.47                   | \$137,682.11                   | \$1,337,387.18                     | \$1,630,170.                     |
| 65 | Lumberton, City of (2003)                                   | \$2,896,259.81                      | \$2,749,299.27                      | 252             | \$55,910.51                    | \$51,356.37                    | \$1,509,623.83                     | \$1,616,890.                     |
| _  | Davie County (2002)   | \$6,746,998.10                      | \$6,279,282.33                      | 173             | \$33,454.32                    | \$90,806.31                    | \$1,471,583.42                     | \$1,595,844.                     |
|    | Carteret County (2006)                                      | \$193,416.42<br>\$11,545,004,46     | \$176,860.36<br>\$11,116,670.45     | 47              | \$5,964.76                     | \$6,762.22<br>\$159.732.03     | \$1,508,419.47<br>\$1,172,752,07   | \$1,521,146.<br>\$1,527,720      |
|    | Edgecombe County (2003) Monroe, City of (2003)              | \$11,545,904.46<br>\$3,491,262.48   | \$11,116,670.45<br>\$3,212,751.69   | 846<br>338      | \$186,252.98<br>\$67,793.49    | \$158,733.02<br>\$72,199.30    | \$1,172,753.97<br>\$1,306,447.26   | \$1,517,739.<br>\$1,446,440.     |
|    | Fayetteville, City of (2006)                                | \$1,290,550.28                      | \$1,364,118.51                      | 85              | \$11,987.01                    | \$11,928.68                    | \$1,407,271.36                     | \$1,431,187.                     |
| 71 | Rutherford County (2004)                                    | \$5,603,206.77                      | \$5,487,168.33                      | 277             | \$64,817.33                    | \$60,620.60                    | \$1,218,700.16                     | \$1,344,138.                     |
| _  | Bertie County (2003)  | \$2,400,427.80                      | \$2,092,300.59                      | 222             | \$42,173.49                    | \$65,252.58                    | \$1,235,959.67                     | \$1,343,385.                     |
|    | Northhampton County (2004)                                  | \$10,250,974.57                     | \$6,954,635.06                      | 367             | \$87,339.99                    | \$74,885.90                    | \$1,162,111.47                     | \$1,324,337.                     |
| _  | Lenoir County (2002)<br>Washington County (2003)            | \$11,820,690.82<br>\$3,123,485.43   | \$10,760,216.88<br>\$2,877,407.64   | 896<br>209      | \$187,930.14<br>\$59,881.31    | \$156,863.36<br>\$47,931.69    | \$950,246.65<br>\$1,183,809.12     | \$1,295,040.<br>\$1,291,622.     |
|    | Salisbury, City of (2006)                                   | \$3,123,463.43<br>\$2,412.21        | \$2,677,407.64<br>\$2,412.21        | 371             | \$81,062.82                    | \$98,678.72                    | \$1,038,195.83                     | \$1,291,622.                     |
|    | Alexander County (2003)                                     | \$4,520,307.35                      | \$4,320,680.67                      | 249             | \$51,730.04                    | \$50,025.75                    | \$1,110,096.90                     | \$1,211,852.                     |
| 78 | Elizabeth City, City of (2003)                              | \$2,674,845.05                      | \$2,482,819.47                      | 133             | \$28,173.73                    | \$28,446.43                    | \$1,114,352.65                     | \$1,170,972.                     |
|    | McDowell County (2006)                                      | \$4,998,697.00                      | \$4,128,710.21                      | 164             | \$32,994.42                    | \$54,146.11                    | \$1,083,225.89                     | \$1,170,366.                     |
|    | Orange County (2003)  | \$10,477,460.76<br>\$7,504,415,40   | \$8,989,550.70<br>\$6,957,542,19    | 654             | \$122,445.41                   | \$137,030.71<br>\$136.563.34   | \$865,413.37                       | \$1,124,889.                     |
|    | Scotland County (2006)<br>Statesville, City of (2003)       | \$7,594,115.40<br>\$78,456.66       | \$6,857,543.18<br>\$73,943.05       | 412<br>182      | \$91,203.28<br>\$34,369.10     | \$126,563.24<br>\$35,074.96    | \$829,956.73<br>\$967,116.90       | \$1,047,723<br>\$1,036,560       |
|    | Shelby, City of (2003)                                      | \$927,548.64                        | \$73,943.05<br>\$878,923.61         | 238             | \$34,369.10<br>\$48,525.62     | \$35,074.96<br>\$47,064.61     | \$939,241.58                       | \$1,034,831.                     |
|    | Washington, City of (2006)                                  | \$48,561.46                         | \$43,975.75                         | 350             | \$75,707.06                    | \$63,995.75                    | \$875,216.91                       | \$1,014,919.                     |
| 85 | Morganton, City of (2003)                                   | \$1,395,647.98                      | \$1,357,952.11                      | 101             | \$16,371.51                    | \$23,115.65                    | \$971,199.45                       | \$1,010,686.                     |
| 86 | Clayton, Town of (2006)                                     | \$1,871,509.61                      | \$1,725,613.87                      | 237             | \$54,401.11                    | \$45,000.73                    | \$907,532.06                       | \$1,006,933.                     |
| _  |   |                                     |                                     | 50              | <b>*0.000.70</b>               | £17 200 £1                     | \$889,186.30                       | \$915,016.                       |
| 87 | Albemarle, City of (2003)<br>Goldsboro, City of (2005)      | \$1,045,414.23<br>\$2,024,519.16    | \$1,033,384.14<br>\$2,042,858.44    | 56<br>284       | \$8,620.72<br>\$42,302.81      | \$17,209.61<br>\$42,522.77     | \$819,533.96                       | \$904,359.                       |

|          |  |  | 2024                                     |                  |                              | 2023                         | 2002-2022                     | Totals to Date                |
|----------|--|--|--|------------------|------------------------------|------------------------------|-------------------------------|-------------------------------|
|          |  |  |  | Debts            |                              |                              |                               |                               |
| <b>#</b> | Local Government Kinston, City of (2002)                       | Total Debt Submitted<br>\$4,643,941.56 | Current Debt Submitted<br>\$4,354,473.29 | Setoff<br>257    | Amount Setoff<br>\$57,133.79 | Amount Setoff<br>\$70,931.45 | Amount Setoff<br>\$768,053.52 | Amount Setoff<br>\$896,118.76 |
|          | Chatham County (2003)  | \$1,247,322.45                         | \$1,214,109.34                           | 131              | \$23,817.25                  | \$36,608.60                  | \$825,640.19                  | \$886,066.04                  |
|          | Smithfield, Town of (2006)                                     | \$89,465.36                            | \$84,538.94                              | 149              | \$27,229.79                  | \$35,441.03                  | \$788,720.63                  | \$851,391.45                  |
|          | Brunswick County (2008) Columbus County (2006)                 | \$8,841,040.25<br>\$2,790,150.26       | \$8,399,646.53<br>\$2,663,155.75         | 680<br>99        | \$147,865.94<br>\$30,373.76  | \$131,543.04<br>\$27,054.61  | \$545,537.82<br>\$749,786.42  | \$824,946.80<br>\$807,214.79  |
|          | Chowan County (2003)   | \$1,404,000.35                         | \$1,377,446.59                           | 116              | \$19,305.86                  | \$23,671.76                  | \$685,010.62                  | \$727,988.24                  |
| 96       | Ashe County (2006)   | \$1,764,274.20                         | \$1,050,059.55                           | 148              | \$31,786.15                  | \$32,024.74                  | \$660,205.44                  | \$724,016.33                  |
|          | Henderson, City of (2006)                                      | \$1,230,244.13<br>\$2,144,942.78       | \$1,177,572.99<br>\$2,220,005.64         | 192<br>168       | \$31,661.67                  | \$24,760.82                  | \$658,898.89<br>\$643,258.63  | \$715,321.38                  |
|          | Lenoir, City of (2004)<br>Haywood County (2006)                | \$2,144,942.76<br>\$7,788,595.09       | \$2,339,005.64<br>\$7,451,319.80         | 527              | \$27,113.57<br>\$113,141.46  | \$39,770.18<br>\$122,019.39  | \$454,813.22                  | \$710,142.38<br>\$689,974.07  |
| 100      | Dare County (2006)   | \$7,351,042.39                         | \$6,987,783.38                           | 389              | \$92,040.22                  | \$66,970.92                  | \$513,171.81                  | \$672,182.95                  |
|          | Polk County (2003)   | \$1,100,265.29                         | \$747,840.30                             | 105              | \$30,034.25                  | \$15,630.65                  | \$619,356.43                  | \$665,021.33                  |
|          | Warren County (2003) Hoke County (2008)                        | \$1,884,059.49<br>\$2,035,681.03       | \$1,879,884.70<br>\$1,339,400.24         | 108<br>214       | \$26,709.38<br>\$36,492.79   | \$14,481.31<br>\$45,621.27   | \$622,873.53<br>\$565,428.73  | \$664,064.22<br>\$647,542.79  |
|          | Kannapolis, Town of (2003)                                     | \$496,998.88                           | \$373,488.02                             | 108              | \$21,524.18                  | \$25,205.96                  | \$590,065.63                  | \$636,795.77                  |
|          | Greene County (2002)   | \$2,693,545.21                         | \$2,598,162.08                           | 269              | \$50,829.74                  | \$50,489.65                  | \$524,949.86                  | \$626,269.25                  |
|          | Albemarle Regional Health (2006)<br>Lee County (2005)          | \$1,091,276.40<br>\$3,476,658.84       | \$983,386.15<br>\$460,621.27             | 222<br>36        | \$34,978.72<br>\$13,045.90   | \$36,193.02<br>\$19,853.66   | \$552,297.92<br>\$584,454.90  | \$623,469.66<br>\$617,354.46  |
|          | Hickory, City of (2003)  | \$1,161,471.01                         | \$1,088,647.48                           | 162              | \$19,643.96                  | \$34,023.51                  | \$558,008.86                  | \$611,676.33                  |
|          | Anson County (2006)  | \$3,233,925.49                         | \$2,934,908.65                           | 160              | \$39,068.72                  | \$42,822.46                  | \$528,882.32                  | \$610,773.50                  |
|          | Cherokee County (2004)   | \$5,825,381.03                         | \$5,686,811.41                           | 143              | \$31,582.48                  | \$34,818.15                  | \$527,321.57                  | \$593,722.20                  |
|          | Sanford, City of (2004)<br>Asheboro, Town of (2006)            | \$18,670.43<br>\$1,060,655.26          | \$18,498.76<br>\$981,900.57              | 214<br>196       | \$25,697.94<br>\$29,960.93   | \$18,532.46<br>\$31,867.12   | \$525,556.21<br>\$503,666.16  | \$569,786.61<br>\$565,494.21  |
|          | Stokes County (2006)   | \$5,188,105.16                         | \$5,255,897.53                           | 208              | \$44,273.93                  | \$40,004.74                  | \$474,105.57                  | \$558,384.24                  |
| 114      | Forest City, Town of (2004)                                    | \$1,667,139.53                         | \$1,522,307.58                           | 181              | \$35,328.19                  | \$42,266.56                  | \$479,136.48                  | \$556,731.23                  |
|          | Jacksonville, City of (2002)                                   | \$1,652,151.17                         | \$1,568,979.65                           | 131              | \$17,073.84                  | \$16,289.13                  | \$480,910.09                  | \$514,273.06                  |
|          | Landis, Town of (2006)<br>Martin-Tyrrell-Wash. Health (2006)   | \$1,221,544.03<br>\$586,434.58         | \$1,102,157.54<br>\$546,135.94           | 128<br>186       | \$28,879.36<br>\$27,267.82   | \$34,315.96<br>\$28,876.23   | \$448,368.73<br>\$391,726.44  | \$511,564.05<br>\$447,870.49  |
|          | Lincolnton, City of (2002)                                     | \$965,230.29                           | \$1,007,799.18                           | 76               | \$13,079.17                  | \$20,713.74                  | \$412,510.45                  | \$446,303.36                  |
|          | Cherryville, City of (2006)                                    | \$937,896.18                           | \$870,192.64                             | 111              | \$18,608.39                  | \$28,162.06                  | \$393,146.68                  | \$439,917.13                  |
|          | Laurinburg, City of (2003)                                     | \$1,373,205.47                         | \$1,222,829.68                           | 151              | \$34,906.67                  | \$23,742.73                  | \$380,734.44                  | \$439,383.84                  |
|          | Selma, Town of (2004)<br>Havelock, City of (2006)              | \$0.00<br>\$2,809,313.66               | \$0.00<br>\$2,683,996.16                 | 57<br>185        | \$11,343.28<br>\$38,389.41   | \$14,170.78<br>\$34,758.69   | \$407,691.71<br>\$356,628.95  | \$433,205.77<br>\$429,777.05  |
|          | Transylvania County (2006)                                     | \$1,163,210.09                         | \$1,134,969.78                           | 98               | \$17,822.56                  | \$15,497.66                  | \$393,453.13                  | \$426,773.35                  |
|          | Sharpsburg, Town of (2004)                                     | \$66,578.14                            | \$60,527.12                              | 88               | \$22,073.94                  | \$19,014.53                  | \$380,219.14                  | \$421,307.61                  |
|          | Tarboro, Town of (2002) Kings Mountain, City of (2003)         | \$0.00<br>\$443,283.89                 | \$0.00<br>\$391,639.65                   | 123<br>100       | \$16,701.10<br>\$16,098.14   | \$17,560.16<br>\$20,205.93   | \$384,712.82<br>\$374,980.07  | \$418,974.08<br>\$411,284.14  |
|          | Burlington, City of (2005)                                     | \$1,480,766.26                         | \$1,232,003.08                           | 233              | \$32,349.67                  | \$33,855.57                  | \$344,981.48                  | \$411,186.72                  |
|          | Cary, Town of (2006)   | \$787,447.10                           | \$700,326.71                             | 223              | \$37,198.48                  | \$38,649.52                  | \$334,057.38                  | \$409,905.38                  |
|          | Jackson County (2003)  | \$823,514.71                           | \$410,293.89                             | 65               | \$16,763.82                  | \$13,884.08                  | \$375,191.92                  | \$405,839.82                  |
|          | Newton, Town of (2005)<br>Mooresville, Town of (2006)          | \$1,163,298.74<br>\$745,984.37         | \$43,375.90<br>\$693,610.09              | 21<br>190        | \$5,931.60<br>\$25,760.15    | \$8,418.14<br>\$22,411.62    | \$382,876.71<br>\$340,326.39  | \$397,226.45<br>\$388,498.16  |
|          | Pembroke, Town of (2011)                                       | \$8,806.05                             | \$7,773.43                               | 172              | \$39,841.89                  | \$31,590.90                  | \$294,857.26                  | \$366,290.05                  |
|          | Jones County (2004)  | \$113,403.91                           | \$133,054.46                             | 10               | \$1,239.35                   | \$5,122.20                   | \$340,620.90                  | \$346,982.45                  |
|          | Richmond County (2006)   | \$75,793.40                            | \$69,665.25                              | 9                | \$1,719.15                   | \$3,899.00                   | \$339,443.43                  | \$345,061.58                  |
|          | Broad River W&S (2004) Dallas, Town of (2004)                  | \$586,368.34<br>\$666,083.01           | \$575,113.16<br>\$613,017.74             | 103<br>95        | \$12,869.24<br>\$16,787.58   | \$10,840.36<br>\$14,449.54   | \$318,342.03<br>\$310,166.08  | \$342,051.63<br>\$341,403.20  |
|          | Cabarrus Health Alliance (2006)                                | \$249,337.35                           | \$202,779.85                             | 96               | \$16,347.36                  | \$16,161.37                  | \$301,962.86                  | \$334,471.59                  |
|          | Graham County (2004)   | \$1,945,130.01                         | \$1,870,408.05                           | 103              | \$26,086.51                  | \$21,459.02                  | \$283,799.28                  | \$331,344.81                  |
|          | Gates County (2005)  | \$1,838,777.07                         | \$1,463,918.51                           | 113              | \$22,377.15                  | \$22,999.44                  | \$271,983.40                  | \$317,359.99                  |
|          | Moore County (2003)<br>Roxboro, City of (2003)                 | \$1,712,386.88<br>\$5,742.76           | \$769,937.95<br>\$5,686.76               | 134<br>112       | \$22,670.41<br>\$12,489.67   | \$20,558.75<br>\$12,487.60   | \$273,615.91<br>\$278,911.10  | \$316,845.07<br>\$303,888.37  |
|          | Hillsborough, Town of (2004)                                   | \$510,357.53                           | \$648,879.14                             | 78               | \$15,043.82                  | \$3,031.98                   | \$277,480.34                  | \$295,556.14                  |
|          | Caswell County (2003)  | \$2,530,327.05                         | \$1,238,819.20                           | 172              | \$34,401.69                  | \$30,813.93                  | \$228,440.32                  | \$293,655.94                  |
|          | Apex, Town of (2013)<br>Wake Forest, Town of (2003)            | \$1,452,203.18<br>\$183,735.94         | \$695,213.92<br>\$173,365.97             | 155<br><b>85</b> | \$30,452.47<br>\$13,026.28   | \$40,053.73<br>\$16,289.94   | \$219,336.71<br>\$250,866.65  | \$289,842.91<br>\$280,182.87  |
|          | Pender County (2003)   | \$433,790.03                           | \$490,540.65                             | 23               | \$6,680.64                   | \$6,746.54                   | \$257,753.55                  | \$271,180.73                  |
|          | Farmville, Town of (2004)                                      | \$805,891.04                           | \$770,994.16                             | 76               | \$14,537.51                  | \$19,291.72                  | \$231,286.99                  | \$265,116.22                  |
|          | Ayden, Town of (2007)  | \$1,079,711.92                         | \$993,201.88                             | 123              | \$29,992.51                  | \$23,809.21                  | \$206,922.76                  | \$260,724.48                  |
|          | Oak Island, Town of (2006)<br>Eden, City of (2003)             | \$0.00<br>\$715,071.57                 | \$0.00<br>\$668,624.52                   | 51<br>111        | \$7,085.60<br>\$17,469.36    | \$8,554.73<br>\$19,569.41    | \$227,498.32<br>\$203,839.91  | \$243,138.65<br>\$240,878.68  |
|          | Wilmington, City of (2007)                                     | \$57,305.95                            | \$53,854.17                              | 40               | \$8,763.59                   | \$10,505.44                  | \$218,433.93                  | \$237,702.96                  |
|          | Morehead City, Town of (2002)                                  | \$1,112,568.73                         | \$1,022,336.61                           | 152              | \$28,934.96                  | \$30,627.70                  | \$177,138.47                  | \$236,701.13                  |
|          | Granite Falls, Town of (2002) Onslow Water and Sewer (2006)    | \$323,977.67<br>\$966,427.63           | \$248,517.18<br>\$885,451.87             | 55<br>175        | \$9,249.90<br>\$21,673.63    | \$10,245.01<br>\$21,563.92   | \$208,775.79<br>\$182,536.28  | \$228,270.70<br>\$225,773.83  |
|          | Foothills Health District (2020)                               | \$250,954.12                           | \$229,224.48                             | 48               | \$7,136.23                   | \$21,303.92<br>\$11,219.24   | \$196,895.57                  | \$225,775.85                  |
|          | Winterville, Town of (2006)                                    | \$10,861,242.43                        | \$10,242,245.66                          | 82               | \$16,939.01                  | \$14,243.00                  | \$175,721.30                  | \$206,903.31                  |
|          | Madison County (2006)  | \$358,276.78                           | \$330,443.75                             | 38               | \$6,674.53                   | \$9,138.82                   | \$190,049.63                  | \$205,862.98                  |
|          | Reidsville, Town of (2005)<br>Edenton, Town of (2003)          | \$309,683.25<br>\$458,206.82           | \$266,707.83<br>\$340,837.01             | 107<br>62        | \$15,672.21<br>\$10,745.55   | \$16,966.14<br>\$11,971.24   | \$164,758.53<br>\$170,328.44  | \$197,396.88<br>\$193,045.23  |
|          | Spring Lake, Town of (2006)                                    | \$75,121.80                            | \$59,637.59                              | 88               | \$13,770.45                  | \$7,272.74                   | \$168,772.71                  | \$189,815.90                  |
|          | Waynesville, Town of (2006)                                    | \$5,891.81                             | \$5,454.87                               | 10               | \$1,419.68                   | \$2,037.97                   | \$184,312.70                  | \$187,770.35                  |
|          | Granville-Vance District Health Department (2006)              | \$163,969.56                           | \$151,521.21                             | 69               | \$10,150.21                  | \$10,382.54                  | \$166,052.51                  | \$186,585.26                  |
|          | Alleghany County (2008) Hyde County (2008)                     | \$253,663.19<br>\$1,214,574.65         | \$151,054.34<br>\$1,173,473.71           | 14<br>73         | \$3,431.58<br>\$16,695.07    | \$8,382.36<br>\$18,586.36    | \$170,841.36<br>\$147,124.09  | \$182,655.30<br>\$182,405.52  |
|          | Robersonville, Town of (2004)                                  | \$78,072.68                            | \$71,126.67                              | 33               | \$8,675.16                   | \$8,380.09                   | \$159,603.04                  | \$176,658.29                  |
| 166      | Dunn, City of (2002)   | \$417,065.42                           | \$363,277.88                             | 89               | \$14,916.01                  | \$17,636.80                  | \$134,836.24                  | \$167,389.05                  |
|          | Montgomery County (2003)                                       | \$332,789.87<br>\$04.512.05            | \$234,939.84<br>\$60,210.02              | 16               | \$2,284.63<br>\$7,204.46     | \$6,384.24<br>\$0,016.39     | \$156,657.34<br>\$144,000,60  | \$165,326.21<br>\$161,311,34  |
|          | Red Springs, Town of (2005) Appalachian District Health (2008) | \$94,512.05<br>\$620,413.70            | \$69,219.92<br>\$535,913.45              | 30<br>283        | \$7,304.46<br>\$38,881.17    | \$9,016.28<br>\$29,922.91    | \$144,990.60<br>\$91,884.75   | \$161,311.34<br>\$160,688.83  |
|          | Graham, City of (2003)   | \$221,513.17                           | \$216,086.19                             | 38               | \$5,523.89                   | \$3,646.06                   | \$149,296.75                  | \$158,466.70                  |
| 171      | Louisburg, Town of (2009)                                      | \$391,298.53                           | \$191,420.23                             | 13               | \$2,488.76                   | \$3,879.13                   | \$148,360.85                  | \$154,728.74                  |
|          | Oxford, City of (2006)<br>Marion, City of (2003)               | \$22,069.25<br>\$165,317,73            | \$20,124.87<br>\$153.565.73              | 27<br>50         | \$4,449.33<br>\$6,453.24     | \$6,395.15<br>\$8,186.18     | \$140,802.78<br>\$133,705,36  | \$151,647.26<br>\$148,434,78  |
|          | South Granville Water & Sewer (2006)                           | \$165,317.73<br>\$345,672.64           | \$153,565.73<br>\$306,683.43             | 59<br>73         | \$6,453.24<br>\$15,077.03    | \$8,186.18<br>\$14,009.03    | \$133,795.36<br>\$118,769.35  | \$148,434.78<br>\$147,855.41  |
|          | Pineville, Town of (2007)                                      | \$192,076.25                           | \$185,381.81                             | 79               | \$11,130.14                  | \$7,482.97                   | \$128,705.95                  | \$147,319.06                  |
|          | Perquimans County (2004)                                       | \$1,344,642.09                         | \$986,869.33                             | 86               | \$15,890.69                  | \$19,686.50                  | \$110,489.33                  | \$146,066.52                  |
|          | Chadbourn, Town of (2003)<br>Mount Olive, Town of (2006)       | \$297,942.60<br>\$217,999.66           | \$248,187.01<br>\$201,240.87             | 25<br>16         | \$4,162.37<br>\$2,763.20     | \$4,958.68<br>\$4,760.62     | \$133,896.54<br>\$135,047.18  | \$143,017.59<br>\$142,571.00  |
| 179      |  | ψ∠ 1 <i>1</i> ,555.00                  | ΨZU1,Z4U.01                              | 10               | ψ <u>z,</u> 103.20           | ψ+,100.0∠                    | ψ100,041.10                   | ψ1 <del>7</del> 4,311.00      |

|                   |  |                              | 0004                         |              |                                      | 0000                                 | 0000 0000                                 | Totale to Date                         |
|-------------------|--|------------------------------|------------------------------|--------------|--------------------------------------|--------------------------------------|---|--|
| =                 |  |                              | 2024                         | Debts        |                                      | 2023                                 | 2002-2022                                 | Totals to Date                         |
| #                 | Local Government   | Total Debt Submitted         | Current Debt Submitted       | Setoff       | Amount Setoff                        | Amount Setoff                        | Amount Setoff                             | Amount Setoff                          |
|                   | Southport, Town of (2006)                                  | \$126,955.68                 | \$119,909.60                 | 32           | \$8,426.22                           | \$5,310.56                           | \$124,643.96                              | \$138,380.7                            |
|                   | LaGrange, Town of (2003)                                   | \$267,989.32<br>\$100,144.06 | \$243,267.09                 | 30           | \$3,814.53                           | \$3,309.42                           | \$131,059.53                              | \$138,183.4                            |
|                   | King, City of (2003)<br>Huntersville, Town of (2013)       | \$109,144.06<br>\$348,154.68 | \$84,320.96<br>\$317,276.02  | 17<br>101    | \$3,856.32<br>\$13,642.11            | \$4,128.95<br>\$14,555.74            | \$124,587.37<br>\$103,916.55              | \$132,572.6<br>\$132,114.4             |
|                   | Nashville, City of (2003)                                  | \$366.01                     | \$0.00                       | 48           | \$7,555.25                           | \$4,696.72                           | \$103,910.33<br>\$117,169.27              | \$129,421.2                            |
|                   | Beaufort, Town of (2005)                                   | \$162,121.47                 | \$156,741.17                 | 19           | \$3,650.48                           | \$4,656.28                           | \$118,815.07                              | \$127,121.8                            |
|                   | Maxton, Town of (2005)                                     | \$215,380.63                 | \$220,929.31                 | 20           | \$2,758.28                           | \$4,397.78                           | \$117,850.21                              | \$125,006.2                            |
| 187               | Benson, Town of (2006)                                     | \$339,085.70                 | \$314,281.95                 | 46           | \$7,368.32                           | \$6,686.61                           | \$110,729.92                              | \$124,784.8                            |
|                   | Windsor, City of (2002)                                    | \$623,528.72                 | \$601,987.30                 | 9            | \$1,909.55                           | \$3,491.84                           | \$119,267.30                              | \$124,668.6                            |
|                   | Newport, Town of (2003)                                    | \$0.00                       | \$0.00                       | 62           | \$14,844.07                          | \$16,229.11                          | \$92,797.75                               | \$123,870.9                            |
|                   | Black Mountain, Town of (2003)                             | \$156,013.18                 | \$145,746.35                 | 16           | \$3,353.05                           | \$3,573.43                           | \$114,203.60                              | \$121,130.0                            |
|                   | Conover, City of (2005)                                    | \$169,044.95                 | \$159,526.89<br>\$345,061.74 | 42           | \$4,570.57                           | \$6,005.16                           | \$107,490.64                              | \$118,066.3                            |
|                   | Hertford, Town of (2004)<br>Mount Airy, City of (2003)     | \$364,038.67<br>\$0.00       | \$345,061.74<br>\$0.00       | 37<br>29     | \$6,798.73<br>\$4,223.08             | \$4,616.53<br>\$2,783.93             | \$105,456.90<br>\$109,322.14              | \$116,872.1<br>\$116,329.1             |
|                   | Camden County (2005)                                       | \$193,979.27                 | \$280,332.78                 | 12           | \$1,561.33                           | \$3,258.87                           | \$107,096.70                              | \$111,916.9                            |
|                   | Spindale, Town of (2006)                                   | \$343,491.68                 | \$284,616.86                 | 6            | \$553.76                             | \$2,248.38                           | \$107,656.08                              | \$110,458.2                            |
|                   | Metropolitan Sewerage Dist-Buncombe (2006)                 | \$600,330.56                 | \$819,596.37                 | 55           | \$14,905.89                          | \$17,234.84                          | \$76,559.81                               | \$108,700.5                            |
| 197               | Long View, Town of (2006)                                  | \$233,049.90                 | \$194,325.35                 | 34           | \$5,163.05                           | \$4,904.75                           | \$98,387.50                               | \$108,455.3                            |
| 198               | Angier, Town of (2006)                                     | \$258,481.06                 | \$232,799.46                 | 49           | \$5,498.36                           | \$6,939.69                           | \$95,516.42                               | \$107,954.4                            |
|                   | Jonesville, Town of (2003)                                 | \$242,833.84                 | \$217,693.03                 | 37           | \$6,486.28                           | \$7,248.86                           | \$91,683.36                               | \$105,418.5                            |
|                   | Ahoskie, Town of (2005)                                    | \$199,989.56                 | \$185,470.43                 | 31           | \$5,235.15                           | \$5,602.53                           | \$93,905.61                               | \$104,743.2                            |
|                   | Wadesboro, Town of (2003)                                  | \$0.00                       | \$0.00                       | 30           | \$4,602.17                           | \$4,748.55                           | \$91,479.40                               | \$100,830.1                            |
|                   | Maiden, Town of (2007)                                     | \$164,824.03                 | \$150,144.86                 | 28           | \$6,006.75                           | \$4,818.40                           | \$86,080.38                               | \$96,905.5                             |
|                   | Wrightsville Beach, Town of (2005)                         | \$548,374.17<br>\$04.225.65  | \$503,882.74<br>\$97,749,91  | 88           | \$10,043.24<br>\$5,507.21            | \$12,873.13<br>\$2,222.42            | \$72,336.70                               | \$95,253.0                             |
|                   | Gibsonville, Town of (2008)<br>Cornelius, Town of (2012)   | \$94,335.65<br>\$231,205.05  | \$87,748.81<br>\$209,706.11  | 32<br>67     | \$5,597.21<br>\$9,359.07             | \$2,232.43<br>\$5,641.50             | \$86,134.05<br>\$77,094.94                | \$93,963.6<br>\$92,095.5               |
|                   | Fremont, Town of (2005)                                    | \$231,205.05<br>\$225,098.81 | \$209,706.11<br>\$162,721.76 | 15           | \$9,359.07<br>\$2,401.69             | \$5,641.50<br>\$3,541.41             | \$77,094.94<br>\$81,894.58                | \$92,095.<br>\$87,837.0                |
|                   | Mount Gilead, Town of (2007)                               | \$48,509.18                  | \$46,355.53                  | 12           | \$1,878.41                           | \$3,792.91                           | \$78,766.47                               | \$84,437.7                             |
|                   | Boiling Spring Lakes, City of (2005)                       | \$90,228.60                  | \$76,873.53                  | 6            | \$947.19                             | \$1,729.90                           | \$79,709.03                               | \$82,386.1                             |
|                   | Swain County (2008)  | \$0.00                       | \$0.00                       | 0            | \$0.00                               | \$0.00                               | \$82,160.46                               | \$82,160.4                             |
|                   | Enfield, Town of (2006)                                    | \$341,992.23                 | \$323,505.85                 | 30           | \$5,471.69                           | \$4,430.72                           | \$71,025.71                               | \$80,928.1                             |
|                   | Holly Springs, Town of (2005)                              | \$141,030.12                 | \$128,173.17                 | 43           | \$7,213.56                           | \$9,867.85                           | \$62,819.49                               | \$79,900.9                             |
|                   | Chapel Hill, Town of (2007)                                | \$178,521.15                 | \$167,174.97                 | 16           | \$3,140.25                           | \$4,771.77                           | \$71,834.79                               | \$79,746.8                             |
|                   | Woodfin Water and Sewer (2006)                             | \$274,280.27                 | \$138,097.13                 | 37           | \$4,328.43                           | \$6,711.95                           | \$68,512.87                               | \$79,553.2                             |
|                   | High Point Housing Authority (2014) Locust, City of (2004) | \$805,273.43<br>\$19,029.34  | \$778,399.42<br>\$17,165.49  | 41           | \$11,887.79<br>\$438.13              | \$7,823.94<br>\$1,378.55             | \$59,259.44<br>\$76,413.98                | \$78,971.1<br>\$78,230.6               |
|                   | Drexel, Town of (2004)                                     | \$19,029.34<br>\$263,642.79  | \$241,694.41                 | 28           | \$4,579.28                           | \$1,376.55<br>\$9,490.51             | \$63,844.77                               | \$76,230.6<br>\$77,914.5               |
|                   | Orange Water and Sewer (2009)                              | \$175,739.77                 | \$170,374.25                 | 19           | \$2,111.00                           | \$2,681.71                           | \$72,146.79                               | \$76,939.5                             |
|                   | Wallace, Town of (2005)                                    | \$471,405.26                 | \$437,054.96                 | 19           | \$2,398.06                           | \$3,557.82                           | \$70,505.52                               | \$76,461.4                             |
|                   | Vanceboro, Town of (2006)                                  | \$102,077.14                 | \$97,995.79                  | 43           | \$6,671.70                           | \$5,574.61                           | \$62,105.92                               | \$74,352.2                             |
| 220               | Elizabethtown, Town of (2003)                              | \$163,476.69                 | \$159,199.77                 | 25           | \$3,219.91                           | \$4,898.09                           | \$64,200.42                               | \$72,318.4                             |
|                   | River Bend, Town of (2006)                                 | \$0.00                       | \$0.00                       | 20           | \$2,975.86                           | \$5,153.35                           | \$63,189.14                               | \$71,318.3                             |
|                   | Scotland Neck, Town of (2005)                              | \$117,811.39                 | \$34,886.34                  | 11           | \$2,354.13                           | \$2,483.56                           | \$65,361.09                               | \$70,198.7                             |
|                   | Roanoke Rapids Sanitary (2006)                             | \$142,062.16                 | \$133,446.94                 | 18           | \$1,838.72                           | \$4,305.52                           | \$63,926.14                               | \$70,070.3                             |
|                   | Mount Holly, Town of (2011)                                | \$145,784.39                 | \$140,977.27                 | 56<br>10     | \$9,545.33                           | \$7,248.68                           | \$52,047.21                               | \$68,841.2                             |
|                   | Warsaw, Town of (2004) Pinetops, Town of (2004)            | \$198,509.07<br>\$30,610.88  | \$192,451.16<br>\$30,086.17  | 22           | \$1,503.70<br>\$3,076.12             | \$506.90<br>\$6,226.61               | \$66,420.75<br>\$56,987.45                | \$68,431.3<br>\$66,290.1               |
|                   | Hendersonville, City of (2003)                             | \$270,421.62                 | \$251,442.99                 | 106          | \$3,076.12<br>\$15,750.61            | \$1,202.21                           | \$49,091.37                               | \$66,044.1                             |
|                   | Carolina Beach, Town of (2003)                             | \$188.583.16                 | \$163,243.72                 | 27           | \$5,560.57                           | \$2,886.70                           | \$57,234.49                               | \$65,681.7                             |
|                   | Mitchell County (2006)                                     | \$569,273.78                 | \$425,391.92                 | 52           | \$13,454.95                          | \$15,809.75                          | \$35,426.97                               | \$64,691.6                             |
| 230               | Belhaven, Town of (2003)                                   | \$322,360.64                 | \$317,252.80                 | 26           | \$4,774.34                           | \$6,005.44                           | \$53,443.48                               | \$64,223.2                             |
|                   | Lucama, Town of (2003)                                     | \$124,322.05                 | \$118,717.19                 | 18           | \$2,802.99                           | \$4,235.46                           | \$56,410.06                               | \$63,448.5                             |
|                   | Pikeville, Town of (2007)                                  | \$47,486.56                  | \$44,029.09                  | 11           | \$2,170.67                           | \$4,274.90                           | \$55,914.67                               | \$62,360.2                             |
|                   | Canton, Town of (2009)                                     | \$84,315.03                  | \$76,191.91                  | 27           | \$3,086.52                           | \$4,367.62                           | \$54,815.78                               | \$62,269.9                             |
|                   | Archdale, Town of (2008)                                   | \$58,084.76                  | \$52,845.12                  | 24           | \$3,537.33                           | \$4,006.31                           | \$54,443.93                               | \$61,987.5                             |
|                   | Southern Pines, Town of (2002)                             | \$43,494.63                  | \$41,357.25                  | 46           | \$5,444.22<br>\$2,177.94             | \$4,538.15                           | \$50,995.96                               | \$60,978.3                             |
|                   | Spring Hope, Town of (2003)<br>Randleman, City of (2007)   | \$163,643.83<br>\$67,329.86  | \$160,222.77<br>\$61,292.37  | 10<br>8      | \$2,177.94<br>\$1,540.94             | \$2,396.31<br>\$1,469.51             | \$55,430.76<br>\$55,608.23                | \$60,005.0<br>\$58,618.0               |
|                   | Ranlo, Town of (2006)                                      | \$77,329.60<br>\$72,144.13   | \$64,753.48                  | 31           | \$1,540.94<br>\$4,019.44             | \$1,409.51<br>\$5,242.45             | \$48,647.21                               | \$57,909.1                             |
|                   | Fuquay-Varina, Town of (2011)                              | \$118,130.36                 | \$112,333.01                 | 28           | \$3,053.58                           | \$1,871.06                           | \$52,632.92                               | \$57,557.5                             |
|                   | Belmont, City of (2006)                                    | \$99,869.57                  | \$95,985.87                  | 13           | \$1,720.73                           | \$2,912.99                           | \$52,519.69                               | \$57,153.4                             |
| 241               | Brevard, City of (2016)                                    | \$168,042.76                 | \$153,157.78                 | 54           | \$8,218.11                           | \$4,344.92                           | \$42,796.79                               | \$55,359.8                             |
|                   | Raeford, Town of (2009)                                    | \$0.00                       | \$0.00                       | 15           | \$1,553.77                           | \$2,787.36                           | \$50,872.04                               | \$55,213. <sup>-</sup>                 |
|                   | Macon County (2005)  | \$1,571.50                   | \$1,571.50                   | 0            | \$0.00                               | \$0.00                               | \$54,831.19                               | \$54,831.                              |
|                   | Warrenton, Town of (2005)                                  | \$2,326.81                   | \$2,326.81                   | 17           | \$3,704.73                           | \$2,289.97                           | \$48,662.79                               | \$54,657.4                             |
|                   | Cleveland County Water (2019)                              | \$277,788.63<br>\$140.787.01 | \$263,046.11<br>\$125,540,25 | 116          | \$29,910.88                          | \$9,092.12<br>\$4,092.40             | \$15,197.93<br>\$47.266.12                | \$54,200.9<br>\$54,073.4               |
|                   | Bryson City, Town of (2007)<br>Liberty, Town of (2007)     | \$140,787.91<br>\$116,730.40 | \$135,540.35<br>\$110,208.23 | 12<br>25     | \$1,724.55<br>\$3,024.80             | \$4,982.40<br>\$3,627.37             | \$47,366.13<br>\$46,670.70                | \$54,073.0<br>\$53,322.8               |
|                   | White Lake, Town of (2005)                                 | \$1,725.82                   | \$1,725.82                   | 12           | \$3,024.80<br>\$2,004.81             | \$3,627.37<br>\$2,206.45             | \$48,638.15                               | \$53,322.6<br>\$52,849.4               |
|                   | Western Piedmont Council (2012)                            | \$162,512.92                 | \$151,252.55                 | 8            | \$1,582.54                           | \$1,656.83                           | \$49,474.23                               | \$52,713.0                             |
|                   | Taylorsville, Town of (2008)                               | \$835,155.75                 | \$775,003.03                 | 2            | \$195.61                             | \$951.72                             | \$51,304.66                               | \$52,451.9                             |
|                   | Youngsville, Town of (2005)                                | \$22,780.12                  | \$22,237.68                  | 8            | \$804.02                             | \$1,266.98                           | \$50,272.57                               | \$52,343.                              |
|                   | Valdese, Town of (2009)                                    | \$120.07                     | \$120.07                     | 15           | \$2,223.44                           | \$2,742.88                           | \$47,017.78                               | \$51,984.                              |
|                   | Rockingham, City of (2004)                                 | \$604,378.32                 | \$552,481.30                 | 4            | \$1,058.35                           | \$0.00                               | \$50,034.36                               | \$51,092.                              |
|                   | Siler City, Town of (2006)                                 | \$2,611,221.65               | \$2,392,205.19               | 24           | \$3,524.59                           | \$458.21                             | \$47,054.51                               | \$51,037.                              |
|                   | Williamston, Town of (2006)                                | \$3,265.10                   | \$3,196.20<br>\$0.00         | 20<br>0      | \$4,098.46<br>\$0.00                 | \$0.00<br>\$0.00                     | \$45,940.02<br>\$40,931.09                | \$50,038.<br>\$40,934                  |
|                   | Plymouth, Town of (2003)                                   | \$0.00<br>\$30.012.38        | \$0.00<br>\$26.457.92        | 0            | \$0.00<br>\$0.00                     | \$0.00<br>\$383.05                   | \$49,831.08<br>\$48,952.14                | \$49,831.<br>\$49,335                  |
|                   | Zebulon, Town of (2003)<br>Kenly, Town of (2006)           | \$30,912.38<br>\$121,910.69  | \$26,457.92<br>\$114,009.56  | 14           | \$0.00<br>\$2,635.19                 | \$383.05<br>\$3,307.06               | \$48,952.14<br>\$42,452.71                | \$49,335.<br>\$48,394.                 |
|                   | Troutman, Town of (2004)                                   | \$121,910.69<br>\$0.00       | \$114,009.56<br>\$0.00       | 14           | \$2,635.19<br>\$1,882.64             | \$3,307.06<br>\$2,181.92             | \$42,452.71<br>\$43,798.20                | \$48,394.<br>\$47,862.                 |
|                   | Indian Trail, Town of (2004)                               | \$28,027.83                  | \$17,764.35                  | 9            | \$1,002.64<br>\$1,220.67             | \$988.54                             | \$44,925.53                               | \$47,134.                              |
|                   | Clinton, City of (2003)                                    | \$46,285.30                  | \$44,491.16                  | 12           | \$1,760.05                           | \$711.65                             | \$44,323.10                               | \$46,794                               |
|                   | Kinston Housing Authority (2015)                           | \$232,370.85                 | \$202,446.46                 | 28           | \$6,501.03                           | \$7,041.84                           | \$33,122.05                               | \$46,664.                              |
|                   | Rolesville, Town of (2005)                                 | \$10,901,196.26              | \$9,921,385.50               | 7            | \$2,330.44                           | \$0.00                               | \$44,152.11                               | \$46,482.                              |
| 263               |  | \$62,754.49                  | \$59,671.84                  | 14           | \$1,324.32                           | \$1,573.40                           | \$43,283.20                               | \$46,180.9                             |
| 264               | Troy, Town of (2003)                                       |                              |                              |              |                                      |                                      |   |  |
| 264<br>265        | Creedmoor, City of (2003)                                  | \$29,785.64                  | \$29,443.94                  | 1            | \$154.10                             | \$140.00                             | \$45,565.76                               |  |
| 264<br>265<br>266 |  |                              |                              | 1<br>8<br>17 | \$154.10<br>\$1,322.43<br>\$3,761.71 | \$140.00<br>\$2,530.50<br>\$2,235.32 | \$45,565.76<br>\$41,685.44<br>\$38,496.40 | \$45,859.8<br>\$45,538.3<br>\$44,493.4 |

|            |   | 2024                          |                               |          |                          | 0000                     |                            | Tatala ta Data             |  |
|------------|---|-------------------------------|-------------------------------|----------|--------------------------|--------------------------|----------------------------|----------------------------|--|
|            |   |                               | 2024                          | Debts    |                          | 2023                     | 2002-2022                  | Totals to Date             |  |
| #          | Local Government  | Total Debt Submitted          | Current Debt Submitted        | Setoff   | Amount Setoff            | Amount Setoff            | Amount Setoff              | Amount Setoff              |  |
| 269        | Marshville, Town of (2003)  | \$78,218.54                   | \$74,694.83                   | 25       | \$3,810.14               | \$2,927.08               | \$36,935.01                | \$43,672.23                |  |
|            | Harrisburg, Town of (2009)  | \$178,560.19                  | \$163,603.12                  | 40       | \$7,246.08               | \$5,892.21               | \$29,929.47                | \$43,067.76                |  |
|            | Yancey County (2008)<br>Shallotte, Town of (2004)                   | \$121,626.55<br>\$0.00        | \$117,443.39<br>\$0.00        | 14<br>8  | \$3,758.16<br>\$1,098.02 | \$5,646.45<br>\$4,209.73 | \$32,775.54<br>\$35,119.74 | \$42,180.15<br>\$40,427.49 |  |
|            | Bessemer City, Town of (2006)                                       | \$47,036.27                   | \$21,861.92                   | 3        | \$1,056.02<br>\$484.27   | \$4,209.73<br>\$257.00   | \$39,570.28                | \$40,311.55                |  |
| 274        | Stanley, Town of (2003)   | \$11,710.03                   | \$9,260.62                    | 12       | \$997.94                 | \$917.93                 | \$37,942.40                | \$39,858.27                |  |
| 275        | Franklinton, Town of (2009)   | \$93,224.83                   | \$87,759.67                   | 38       | \$4,112.14               | \$2,392.54               | \$33,307.88                | \$39,812.56                |  |
| 276        | Kingstown, Town of# (2008)  | \$178,646.75                  | \$203,199.39                  | 6        | \$1,781.47               | \$2,600.15               | \$35,266.10                | \$39,647.72                |  |
|            | Burlington Housing Authority (2014) Boiling Springs, Town of (2005) | \$113,041.67<br>\$67,849.42   | \$102,771.31<br>\$60,374.57   | 8        | \$2,558.18<br>\$548.00   | \$3,080.10<br>\$1,364.82 | \$33,083.55<br>\$36,155.94 | \$38,721.83<br>\$38,068.76 |  |
|            | Eastover Sanitary District (2014)                                   | \$94,250.70                   | \$100,550.99                  | 24       | \$3,502.04               | \$3,095.53               | \$31,096.33                | \$37,693.90                |  |
| 280        | Currituck County (2004)   | \$268,190.01                  | \$266,423.77                  | 22       | \$5,685.69               | \$3,631.38               | \$27,797.49                | \$37,114.56                |  |
| 281        | Brunswick Reg. Water & Sewer (2013)                                 | \$151,829.12                  | \$117,446.04                  | 17       | \$5,855.87               | \$3,730.44               | \$27,372.05                | \$36,958.36                |  |
|            | Ocean Isle Beach, Town of# (2010)                                   | \$18,612.14                   | \$16,972.46                   | 0        | \$0.00                   | \$0.00                   | \$36,867.84                | \$36,867.84                |  |
| 283<br>284 | Fairmont, Town of (2006)<br>Boone, Town of (2003)                   | \$104,515.95<br>\$110,091.52  | \$91,582.99<br>\$101,432.18   | 20<br>43 | \$3,064.53<br>\$5,804.26 | \$2,953.95<br>\$1,783.20 | \$29,744.42<br>\$28,075.39 | \$35,762.90<br>\$35,662.85 |  |
| 285        | Biscoe, Town of (2014)  | \$84,030.69                   | \$79,700.88                   | 19       | \$2,751.83               | \$1,785.20<br>\$2,485.73 | \$29,838.45                | \$35,002.00                |  |
|            | Tryon, Town of (2004)   | \$57,270.93                   | \$53,794.27                   | 5        | \$762.40                 | \$893.68                 | \$33,118.61                | \$34,774.69                |  |
| 287        | Lumberton Housing Authority# (2014)                                 | \$555,089.40                  | \$300,820.86                  | 24       | \$6,982.48               | \$7,158.58               | \$20,351.55                | \$34,492.61                |  |
| 288        | Elon, Town of (2006)  | \$41,472.73                   | \$38,505.78                   | 6        | \$727.11                 | \$1,606.72               | \$30,705.33                | \$33,039.16                |  |
| 289        | . ,   | \$94,973.70                   | \$88,635.36                   | 14       | \$1,728.13               | \$3,211.66               | \$27,990.20                | \$32,929.99                |  |
| 290<br>291 | Tyrrell County (2006) Trinity, Town of# (2010)                      | \$62,533.82<br>\$1,233,277.08 | \$61,860.77<br>\$1,155,846.73 | 0        | \$266.13<br>\$0.00       | \$235.62<br>\$0.00       | \$31,561.80<br>\$32,026.20 | \$32,063.55<br>\$32,026.20 |  |
| 292        | Walnut Cove, Town of (2006)   | \$155,260.28                  | \$1,133,040.73                | 8        | \$1,228,75               | \$1.081.85               | \$29,241,82                | \$31,552.42                |  |
| 293        | Star, Town of (2010)  | \$32,302.33                   | \$28,105.44                   | 11       | \$2,192.93               | \$2,231.12               | \$26,933.38                | \$31,357.43                |  |
| 294        | Clay County (2007)  | \$68,583.36                   | \$61,151.27                   | 20       | \$2,176.03               | \$3,074.33               | \$25,923.54                | \$31,173.90                |  |
|            | Leland, Town of (2006)  | \$215,306.79                  | \$205,693.30                  | 17       | \$2,772.39               | \$2,193.14               | \$25,837.84                | \$30,803.37                |  |
|            |   | \$0.00<br>\$42.535.50         | \$0.00<br>\$41 251 37         | 24<br>13 | \$3,424.38<br>\$1,532.50 | \$3,988.57<br>\$1,326.48 | \$22,128.28<br>\$26,547,77 | \$29,541.23<br>\$29,406.75 |  |
| 297<br>298 | Murfreesboro, Town of (2007) Davidson, Town of (2005)               | \$42,535.59<br>\$22,963.81    | \$41,251.37<br>\$22,234.21    | 13<br>10 | \$1,532.50<br>\$599.82   | \$1,326.48<br>\$603.96   | \$26,547.77<br>\$28,200.75 | \$29,406.75<br>\$29,404.53 |  |
| 299        | Tuckaseigee Water & Sewer Authority (2009)                          | \$22,903.81<br>\$111,251.16   | \$74,233.03                   | 21       | \$2,663.95               | \$3,072.45               | \$28,200.73<br>\$23,594.40 | \$29,330.80                |  |
| 300        | Ramseur, Town of (2010)   | \$47,841.94                   | \$40,131.86                   | 27       | \$5,368.27               | \$1,824.33               | \$21,499.70                | \$28,692.30                |  |
| 301        | Watauga County (2005)**   | \$0.00                        | \$0.00                        | 0        | \$0.00                   | \$0.00                   | \$28,692.02                | \$28,692.02                |  |
| 302        | Western Carteret Interlocal (2017)                                  | \$286,024.93                  | \$285,032.38                  | 13       | \$5,478.11               | \$5,388.10               | \$17,391.92                | \$28,258.13                |  |
| 303        | Wingate, Town of (2006)   | \$12,834.08                   | \$12,133.00                   | 2<br>0   | \$223.61                 | \$355.76                 | \$27,363.54                | \$27,942.91                |  |
| 304<br>305 | Whitakers, Town of (2006) North Wilkesboro, Town of (2017)          | \$0.00<br>\$0.00              | \$0.00<br>\$0.00              | 15       | \$0.00<br>\$2,843.37     | \$861.17<br>\$4,259.31   | \$26,758.46<br>\$19,192.74 | \$27,619.63<br>\$26,295.42 |  |
| 306        | Mount Airy Housing Authority (2014)                                 | \$75,229.94                   | \$56,312.93                   | 7        | \$1,556.65               | \$711.00                 | \$23,315.60                | \$25,583.25                |  |
|            | Bostic, Town of (2006)  | \$42,770.38                   | \$41,667.93                   | 4        | \$392.53                 | \$2,323.59               | \$22,158.68                | \$24,874.80                |  |
| 308        | Littleton, Town of (2005)   | \$50,966.22                   | \$48,717.64                   | 18       | \$1,626.60               | \$2,765.91               | \$20,395.20                | \$24,787.71                |  |
| 309        | Pilot Mountain, Town of (2010)                                      | \$107,124.05                  | \$96,790.19                   | 15       | \$1,537.59               | \$2,262.24               | \$20,809.92                | \$24,609.75                |  |
| 310        | Polkton, Town of (2004)   | \$0.00                        | \$0.00<br>\$22,215.41         | 0        | \$0.00<br>\$0.00         | \$1,021.68               | \$23,583.59                | \$24,605.27                |  |
| 311        | Princeville, Town of (2007)<br>Waxhaw, Town of (2009)               | \$23,570.86<br>\$0.00         | \$22,213.41                   | 0        | \$0.00<br>\$0.00         | \$0.00<br>\$0.00         | \$23,000.87<br>\$22,321.17 | \$23,000.87<br>\$22,321.17 |  |
| 313        | Toe River Health District (2009)                                    | \$43,322.27                   | \$37,513.91                   | 29       | \$3,820.69               | \$2,931.14               | \$15,405.82                | \$22,157.65                |  |
| 314        | St Pauls, Town of (2007)  | \$25,230.53                   | \$21,768.50                   | 10       | \$1,974.05               | \$997.16                 | \$19,001.80                | \$21,973.01                |  |
| 315        | ,   | \$280,129.93                  | \$265,862.30                  | 16       | \$3,364.06               | \$7,219.82               | \$11,254.66                | \$21,838.54                |  |
|            | Mount Pleasant, Town of (2009)                                      | \$115,304.99                  | \$106,957.11                  | 2        | \$221.39                 | \$1,154.09               | \$20,313.34                | \$21,688.82                |  |
| 317        | Roper, Town of# (2012)<br>Southeastern Wayne Sanitary (2006)**      | \$0.00<br>\$0.00              | \$0.00<br>\$0.00              | 0        | \$1,250.04<br>\$0.00     | \$531.93<br>\$0.00       | \$19,439.88<br>\$21,163.88 | \$21,221.85<br>\$21,163.88 |  |
| 319        | Garysburg, Town of (2003)   | \$47,473.88                   | \$40,862.49                   | 6        | \$3,632.84               | \$3,381.58               | \$21,103.88<br>\$13,699.15 | \$21,163.57                |  |
| 320        | Grifton, Town of (2020)   | \$124,299.36                  | \$108,618.64                  | 31       | \$4,274.35               | \$5,256.08               | \$11,073.65                | \$20,604.08                |  |
| 321        | Stanfield, Town of (2010)   | \$0.00                        | \$0.00                        | 4        | \$1,175.21               | \$650.20                 | \$18,596.00                | \$20,421.41                |  |
| 322        | Knightdale, Town of (2004)  | \$0.00                        | \$0.00                        | 0        | \$0.00                   | \$0.00                   | \$20,407.31                | \$20,407.31                |  |
| 323<br>324 | Raleigh Housing Authority (2014) Wendell, Town of (2002)            | \$0.00<br>\$42,086.60         | \$0.00<br>\$34,117.67         | 7        | \$1,938.05<br>\$0.00     | \$631.26<br>\$0.00       | \$17,707.98<br>\$19,623.74 | \$20,277.29<br>\$19,623.74 |  |
|            | Pembroke Housing Authority (2014)                                   | \$3,781,395.16                | \$3,507,002.95                | 4        | \$0.00<br>\$1,294.41     | \$3.041.64               | \$19,023.74<br>\$14,704.55 | \$19,023.74                |  |
|            | Magnolia, Town of (2006)  | \$43,997.12                   | \$37,442.45                   | 11       | \$2,855.59               | 1.7.                     | \$14,612.92                | \$18,700.40                |  |
| 327        | Hobgood, Town of (2006)   | \$31,874.61                   | \$30,939.40                   | 2        | \$284.01                 | \$165.20                 | \$17,950.14                | \$18,399.35                |  |
|            | Hertford County Public Health Authority (2006)**                    | \$0.00                        | \$0.00                        | 0        | \$0.00                   | \$0.00                   | \$18,047.50                | \$18,047.50                |  |
|            | Mocksville, Town of (2021)<br>Sylva, Town of (2004)                 | \$181,219.66<br>\$0.00        | \$168,389.36<br>\$0.00        | 42<br>0  | \$7,238.87<br>\$0.00     | \$6,315.30               | \$4,061.81<br>\$16,066,06  | \$17,615.98<br>\$17,604.53 |  |
|            | Sylva, Town of (2004) Cramerton, Town of (2007)                     | \$0.00<br>\$0.00              | \$0.00<br>\$0.00              | 0        | \$0.00<br>\$0.00         | \$638.47<br>\$0.00       | \$16,966.06<br>\$17,535.11 | \$17,604.53<br>\$17,535.11 |  |
|            | Stallings, Town of# (2006)  | \$62,350.45                   | \$58,999.92                   | 0        | \$0.00                   | \$0.00                   | \$17,052.77                | \$17,052.77                |  |
| 333        | Princeton, Town of (2006)   | \$0.00                        | \$0.00                        | 4        | \$346.22                 | \$858.43                 | \$15,837.15                | \$17,041.80                |  |
|            | Yadkinville, Town of (2010)   | \$157,892.59                  | \$142,038.59                  | 1        | \$51.83                  | \$1,251.78               | \$15,736.34                | \$17,039.95                |  |
| 335        | Norwood, Town of (2018)   | \$65,597.13                   | \$58,671.44                   | 24       | \$4,235.86               | \$6,041.84               | \$6,474.42                 | \$16,752.12                |  |
| 336        | Coats, Town of (2017)<br>Isothermal Planning & Dev. (2011)**        | \$29,921.77<br>\$0.00         | \$24,847.29<br>\$0.00         | 13<br>0  | \$1,970.26<br>\$0.00     | \$2,880.08<br>\$0.00     | \$11,880.02<br>\$16,404.94 | \$16,730.36<br>\$16,404.94 |  |
|            |   | \$0.00<br>\$36,796.79         | \$0.00<br>\$35,204.59         | 13       | \$0.00<br>\$1,736.39     | \$0.00<br>\$1,643.42     | \$16,404.94<br>\$12,999.38 | \$16,404.94<br>\$16,379.19 |  |
|            | Old Fort, Town of (2014)  | \$4,594.17                    | \$4,554.17                    | 7        | \$960.19                 | \$1,843.91               | \$13,258.33                | \$16,062.43                |  |
| 340        | Clyde, Town of (2010)   | \$40,945.13                   | \$39,928.85                   | 4        | \$1,016.28               | \$771.89                 | \$14,202.23                | \$15,990.40                |  |
|            | Stoneville, Town of (2015)  | \$0.00                        | \$0.00                        | 8        | \$955.20                 | \$1,217.58               | \$13,811.48                | \$15,984.26                |  |
| 342        | Surf City, Town of (2006)   | \$0.00                        | \$0.00                        | 2        | \$306.47                 | \$235.00                 | \$15,161.59                | \$15,703.06                |  |
| 343        | Elm City, Town of# (2003)<br>Hookerton, Town of (2011)              | \$29,273.15<br>\$55,836.07    | \$28,190.29<br>\$52,985.92    | 1<br>8   | \$67.98<br>\$1,634.56    | \$485.08<br>\$575.55     | \$14,916.67<br>\$12,811.92 | \$15,469.73<br>\$15,022.03 |  |
|            | Lowell, Town of (2017)  | \$35,830.07<br>\$41,231.12    | \$39,164.56                   | 6        | \$1,034.56<br>\$1,115.98 | \$549.28                 | \$12,611.92<br>\$13,128.85 | \$15,022.03                |  |
|            | Burgaw, Town of (2007)  | \$35,299.46                   | \$34,015.66                   | 8        | \$1,025.03               | \$753.62                 | \$12,882.10                | \$14,660.75                |  |
|            | Bladenboro, Town of (2016)  | \$40,735.78                   | \$38,067.25                   | 14       | \$1,000.24               | \$740.44                 | \$12,693.72                | \$14,434.40                |  |
|            | Emerald Isle, Town of (2010)  | \$86,961.88                   | \$88,775.82                   | 22       | \$2,474.02               | \$1,624.44               | \$10,278.74                | \$14,377.20                |  |
|            | Columbia, Town of (2006)  | \$107,709.67                  | \$77,147.08<br>\$20,505.24    | 0        | \$0.00<br>\$2.054.22     | \$226.07                 | \$14,021.01<br>\$10,076.36 | \$14,247.08<br>\$12,002.1  |  |
| 350<br>351 | High Shoals, Town of (2007)<br>Hamilton, Town of# (2012)            | \$30,505.34<br>\$26,625.44    | \$30,505.34<br>\$23,730.70    | 7        | \$2,951.22<br>\$913.97   | \$65.69<br>\$196.95      | \$10,976.26<br>\$12,860.78 | \$13,993.1<br>\$13,971.7   |  |
|            | Yanceyville, Town of# (2004)  | \$26,625.44<br>\$12,052.88    | \$23,730.70<br>\$9,524.05     | 1        | \$286.44                 | \$0.00                   | \$12,000.76<br>\$13,293.25 | \$13,579.69                |  |
| 353        | Williamston Housing Authority# (2014)                               | \$292,097.58                  | \$288,721.73                  | 10       | \$2,908.49               | \$409.84                 | \$9,803.18                 | \$13,121.51                |  |
|            | Bethel, Town of# (2009)   | \$0.00                        | \$0.00                        | 0        | \$0.00                   | \$0.00                   | \$12,878.18                | \$12,878.18                |  |
|            | Saw Mills, Town of (2013)   | \$1,353.41                    | \$758.33                      | 9        | \$787.37                 | \$1,994.92               | \$9,926.96                 | \$12,709.25                |  |
|            | Maggie Valley, Town of (2004)                                       | \$7,259.09<br>\$292,487.52    | \$7,201.75<br>\$271.807.00    | 0        | \$0.00<br>\$412.08       | \$0.00<br>\$550.27       | \$12,167.00<br>\$11,035,48 | \$12,167.00<br>\$12,006.83 |  |
|            | Oakboro, Town of (2012)<br>Columbus, Town of (2006)                 | \$292,487.52<br>\$9,733.50    | \$271,807.09<br>\$10,002.16   | 0        | \$412.08<br>\$0.00       | \$559.27<br>\$592.27     | \$11,035.48<br>\$11,047.49 | \$12,006.83<br>\$11,639.76 |  |
| 550        | 2   | ψσ,1 33.30                    | ψ10,002.10                    | ٥        | φυ.00                    | ψυσε.Ζ1                  | ψ11,047.48                 | ψ.1,055.76                 |  |

|   | 2024                        |                             |        |                          | 2000                   | 0000 0000                 | Totale to Date     |
|---|-----------------------------|-----------------------------|--------|--------------------------|------------------------|---------------------------|--------------------|
|   |                             | 2024                        | Debts  |                          | 2023                   | 2002-2022                 | Totals to Dat      |
| Local Government  | Total Debt Submitted        | Current Debt Submitted      | Setoff | Amount Setoff            | Amount Setoff          | Amount Setoff             | Amount Seto        |
| 59 Roseboro, Town of# (2003)                                      | \$3,321.74                  | \$3,125.74                  | 0      | \$0.00                   | \$89.68                | \$11,482.43               | \$11,57            |
| Whiteville, City of (2003)  | \$52,906.58                 | \$55,069.33                 | 0      | \$0.00                   | \$0.00                 | \$11,528.72               | \$11,52            |
| 61 Fletcher, Town of (2009)                                       | \$4,239.24                  | \$2,377.24                  | 0      | \$0.00                   | \$46.00                | \$11,326.43               | \$11,37            |
| 62 Pine Level, Town of (2015)<br>63 Candor, Town of# (2013)       | \$0.00                      | \$0.00                      | 3      | \$607.72<br>\$294.10     | \$805.33               | \$9,818.89                | \$11,23            |
| 64 Haw River, Town of# (2005)                                     | \$28,576.99<br>\$9,635.56   | \$25,810.75<br>\$9,319.78   | 4      | \$294.10<br>\$274.00     | \$763.95<br>\$181.49   | \$9,552.05<br>\$10,049.28 | \$10,61<br>\$10,50 |
| 65 Engelhard Sanitary District# (2016)                            | \$9,033.30<br>\$17,534.27   | \$15,830.46                 | 2      | \$274.00<br>\$205.02     | \$1,301.50             | \$8,927.72                | \$10,50            |
| 66 Hamlet, City of# (2006)  | \$17,540.53                 | \$6,353.19                  | 2      | \$687.97                 | \$73.09                | \$9,629.08                | \$10,39            |
| 67 Weldon, Town of (2012)   | \$0.00                      | \$0.00                      | 13     | \$1,992.48               | \$487.86               | \$7,847.68                | \$10,32            |
| 68 Franklin, Town of (2012)                                       | \$4,992.47                  | \$2,610.63                  | 0      | \$0.00                   | \$215.96               | \$10,047.01               | \$10,26            |
| 69 Stovall, Town of (2006)  | \$35,563.73                 | \$32,761.42                 | 0      | \$0.00                   | \$52.37                | \$10,164.07               | \$10,21            |
| 70 Aulander, Town of (2006)                                       | \$34,727.16                 | \$33,391.93                 | 6      | \$744.76                 | \$1,129.09             | \$8,312.30                | \$10,18            |
| 71 Mebane, Town of (2015)   | \$38,054.60                 | \$36,689.47                 | 6      | \$713.62                 | \$1,018.89             | \$8,358.69                | \$10,09            |
| 72 Tabor City, Town of# (2002)                                    | \$5,981.47                  | \$6,775.74                  | 0      | \$0.00                   | \$0.00                 | \$9,895.72                | \$9,89             |
| 73 Roanoke Chowan Housing Authority (2022)                        | \$189,585.09                | \$179,865.39                | 13     | \$4,381.32               | \$5,410.49             | \$0.00                    | \$9,79             |
| 74 Asheboro Housing Authority# (2014)                             | \$31,605.99                 | \$18,207.09                 | 2      | \$419.63                 | \$1,408.31             | \$7,935.42                | \$9,76             |
| 75 Broadway, Town of# (2006)                                      | \$4,093.11                  | \$3,634.00                  | 3      | \$332.00                 | \$644.15               | \$8,562.93                | \$9,53             |
| 76 Eastern Wayne Sanitary (2006)**                                | \$0.00                      | \$0.00                      | 3      | \$673.35                 | \$0.00                 | \$8,660.80                | \$9,33             |
| 77 Benson Housing Authority# (2014)                               | \$48,303.02                 | \$44,550.37                 | 3      | \$455.97                 | \$2,618.32             | \$6,256.03                | \$9,33             |
| 78 Mid-East Housing Authority# (2014)                             | \$38,584.88                 | \$32,523.72                 | 14     | \$2,973.37               | \$1,446.20             | \$4,904.52                | \$9,32             |
| 79 Elkin, Town of (2006)  | \$57,309.08                 | \$41,826.63                 | 6      | \$1,046.19               | \$8,186.95             | \$0.00                    | \$9,23             |
| Madison, Town of (2009)   | \$39,766.94                 | \$38,668.07                 | 2      | \$356.91                 | \$1,215.74             | \$7,481.50                | \$9,05             |
| Rutherford College, Town of (2016) 32 Manteo, Town of# (2008)     | \$0.00<br>\$1,763.82        | \$0.00<br>\$1,272.52        | 3      | \$817.93<br>\$240.50     | \$1,661.09<br>\$172.27 | \$6,557.40<br>\$8.623.01  | \$9,03<br>\$9,03   |
| 2 Manteo, Town of# (2008)<br>3 Marshall, Town of# (2010)          | \$1,763.82<br>\$16,558.00   | \$1,272.52<br>\$15,718.23   | 2      | \$240.50<br>\$1,002.27   | \$172.27<br>\$236.50   | \$8,623.01<br>\$7,752.67  | \$9,03<br>\$8,99   |
| 4 Roanoke Rapids, City of (2005)                                  | \$16,558.00<br>\$127,265.92 | \$15,718.23<br>\$117,440.20 | 9      | \$1,002.27<br>\$241.85   | \$236.50<br>\$0.00     | \$7,752.67<br>\$8,583.97  | \$8,82             |
| 5 Eureka, Town of# (2010)   | \$1,924.47<br>\$1,924.47    | \$117,440.20<br>\$1,924.47  | 2<br>0 | \$241.65<br>\$0.00       | \$0.00                 | \$8,627.48                | \$8,6              |
| 6 Teachey, Town of# (2006)  | \$1,924.47                  | \$1,924.47<br>\$43,119.12   | , a    | \$1,287.00               | \$535.05               | \$6,789.66                | \$8,6              |
| 7 Franklinville, Town of# (2014)                                  | \$9,244.09                  | \$8,962.66                  | 3      | \$1,207.00<br>\$173.30   | \$221.62               | \$7,792.51                | \$8,1              |
| Blowing Rock, Town of (2006)                                      | \$21,855.08                 | \$21,449.42                 | 3      | \$260.60                 | \$1,161.52             | \$6,707.57                | \$8,1              |
| Atlantic Beach, Town of (2010)                                    | \$8,165.93                  | \$6,303.46                  | 4      | \$1,638.52               | \$1,357.69             | \$5,034.66                | \$8,0              |
| Faith, Town of# (2012)  | \$14,374.77                 | \$13,276.39                 | 1      | \$612.00                 | \$252.54               | \$6,857.76                | \$7,7              |
| Carthage, Town of (2012)  | \$20,280.55                 | \$19,064.69                 | 2      | \$267.89                 | \$722.84               | \$6,665.60                | \$7,6              |
| Rockingham Housing Authority# (2014)                              | \$14,391.96                 | \$13,448.23                 | 1      | \$228.65                 | \$592.00               | \$6,763.85                | \$7,5              |
| Junaluska Sanitary District (2010)                                | \$49,502.81                 | \$44,647.31                 | 8      | \$1,182.82               | \$1,635.78             | \$4,719.51                | \$7,5              |
| Middlesex, Town of# (2006)  | \$7,496.20                  | \$7,204.90                  | 0      | \$0.00                   | \$409.03               | \$7,099.39                | \$7,5              |
| New London, Town of# (2004)                                       | \$4,950.22                  | \$3,288.03                  | 0      | \$0.00                   | \$0.00                 | \$7,414.75                | \$7,4              |
| Maysville, Town of (2010)   | \$26,312.14                 | \$23,544.50                 | 8      | \$610.11                 | \$1,149.31             | \$5,479.95                | \$7,2              |
| Lilesville, Town of# (2006)                                       | \$5,367.24                  | \$5,296.77                  | 1      | \$70.47                  | \$387.10               | \$6,734.00                | \$7,1              |
| Saluda, Town of# (2010)   | \$4,503,358.79              | \$4,043,958.99              | 6      | \$1,699.29               | \$1,007.97             | \$4,483.91                | \$7,1              |
| Washington Housing Authority (2014)                               | \$4,535,573.85              | \$4,248,886.21              | 2      | \$649.51                 | \$1,482.82             | \$4,426.96                | \$6,5              |
| Winfall, Town of# (2010)  | \$239,812.10                | \$224,402.05                | 0      | \$0.00                   | \$137.39               | \$6,174.01                | \$6,3              |
| Mars Hill, Town of# (2006)  | \$1,452.34                  | \$1,222.65                  | 0      | \$0.00                   | \$0.00                 | \$6,151.16                | \$6,1              |
| Avery County (2002)** Ellenboro, Town of# (2012)                  | \$0.00<br>\$22,770.87       | \$0.00<br>\$21,286.44       | 0      | \$0.00<br>\$1,174.07     | \$0.00<br>\$960.75     | \$6,036.41<br>\$3,830.48  | \$6,0              |
| Norlina, Town of# (2006)  | \$95,546.62                 | \$79,906.75                 | 15     | \$1,174.07<br>\$1,943.05 | \$1,307.00             | \$3,630.46<br>\$2,612.11  | \$5,9<br>\$5,8     |
| Beaufort Housing Authority# (2015)                                | \$26,615.52                 | \$24,395.60                 | 3      | \$1,943.05<br>\$299.00   | \$1,307.00<br>\$249.23 | \$5,230.35                | \$5,7              |
| Bunn, Town of# (2014)   | \$39,360.33                 | \$33,686.86                 | 12     | \$1,118.82               | \$2,741.06             | \$1,916.50                | \$5,7              |
| Belfast Patetown Sanitary (2006)**                                | \$0.00                      | \$0.00                      | 0      | \$0.00                   | \$0.00                 | \$5,760.53                | \$5,7              |
| Northwestern Wayne Sanitary (2006)**                              | \$0.00                      | \$0.00                      | 1      | \$104.21                 | \$0.00                 | \$5,651.68                | \$5,7              |
| Stedman, Town of# (2004)  | \$1,367,707.87              | \$1,199,368.78              | 1      | \$41.00                  | \$0.00                 | \$5,714.25                | \$5,7              |
| Grimesland, Town of (2006)  | \$14,604.44                 | \$14,086.62                 | 2      | \$143.80                 | \$404.36               | \$5,118.08                | \$5,6              |
| Four Oaks, Town of# (2011)  | \$5,948.32                  | \$5,948.32                  | 0      | \$0.00                   | \$184.57               | \$5,364.15                | \$5,5              |
| Pittsboro, Town of (2018)   | \$322,393.38                | \$300,451.93                | 7      | \$1,097.49               | \$1,263.50             | \$2,929.06                | \$5,2              |
| Stantonsburg, Town of (2018)                                      | \$57,093.90                 | \$54,091.53                 | 1      | \$298.84                 | \$0.00                 | \$4,565.27                | \$4,8              |
| Morrisville, Town of# (2003)                                      | \$3,508.34                  | \$3,508.34                  | 0      | \$0.00                   | \$0.00                 | \$4,860.09                | \$4,8              |
| Andrews, Town of (2014)   | \$2,189.19                  | \$0.00                      | 0      | \$0.00                   | \$0.00                 | \$4,825.19                | \$4,8              |
| Dunn Housing Authority# (2016)                                    | \$32,012.48                 | \$28,146.50                 | 5      | \$916.94                 | \$969.20               | \$2,884.84                | \$4,7              |
| New Edenton Housing Authority# (2016)                             | \$5,466,887.48              | \$5,018,062.66              | 11     | \$2,562.85               | \$149.41               | \$2,030.62                | \$4,7              |
| Highlands, Town of# (2010)  | \$30,722.35                 | \$30,583.35                 | 0      | \$47.25                  | \$46.01                | \$4,577.60                | \$4,6              |
| Nags Head, Town of (2003)   | \$242.28                    | \$0.00<br>\$14.411.06       | 0      | \$0.00<br>\$93.00        | \$0.00<br>\$0.00       | \$4,618.99<br>\$4,507.79  | \$4,6              |
| Boonville, Town of# (2006)  | \$14,561.96                 | \$14,411.96                 | 1      | \$93.00                  | \$0.00<br>\$0.00       | \$4,507.78<br>\$4,487.63  | \$4,6              |
| Gaston, Town of (2006)<br>Micro, Town of# (2013)                  | \$0.00<br>\$9,010.69        | \$0.00<br>\$9,010.69        | 0      | \$0.00<br>\$0.00         | \$0.00<br>\$0.00       | \$4,487.62<br>\$4,169.63  | \$4,4<br>\$4,1     |
| Sandy Creek, Town of# (2011)                                      | \$9,010.69<br>\$19,860.87   | \$9,010.69<br>\$18,527.42   | 0      | \$0.00<br>\$0.00         | \$0.00<br>\$0.00       | \$4,169.63<br>\$4,137.58  | \$4,1<br>\$4,1     |
| Pinehurst, Village of (2006)                                      | \$19,000.67<br>\$19,916.85  | \$18,968.69                 | R<br>R | \$0.00<br>\$1,528.95     | \$0.00<br>\$298.26     | \$4,137.56<br>\$2,151.56  | \$4,1              |
| Parmele, Town of# (2012)  | \$11,370.03                 | \$10,782.49                 | 1      | \$1,320.33<br>\$151.77   | \$671.42               | \$2,939.20                | \$3,7              |
| Bailey, Town of (2004)  | \$8,335.55                  | \$7,213.52                  | 2      | \$401.45                 | \$333.57               | \$2,991.28                | \$3,7              |
| Claremont, City of# (2016)  | \$9,173.54                  | \$8,327.56                  | 5      | \$596.74                 | \$337.15               | \$2,742.56                | \$3,6              |
| Garner, Town of# (2002)   | \$4,220.58                  | \$3,917.58                  | 0      | \$0.00                   | \$0.00                 | \$3,457.46                | \$3,4              |
| Ellerbe, Town of# (2006)  | \$3,636.02                  | \$3,636.02                  | 0      | \$0.00                   | \$0.00                 | \$3,365.92                | \$3,3              |
| Spruce Pine, Town of (2020)                                       | \$620,085.86                | \$595,854.56                | 3      | \$347.15                 | \$812.49               | \$2,077.79                | \$3,2              |
| Parkton, Town of# (2006)  | \$212,345.10                | \$197,465.84                | 3      | \$816.23                 | \$53.58                | \$2,342.29                | \$3,2              |
| Erwin, Town of (2005)   | \$0.00                      | \$0.00                      | 0      | \$0.00                   | \$0.00                 | \$3,068.12                | \$3,0              |
| Macclesfield, Town of (2010)                                      | \$31,998.24                 | \$29,618.13                 | 9      | \$1,375.50               | \$1,004.61             | \$457.73                  | \$2,8              |
| Matthews, Town of (2010)  | \$3,529.10                  | \$3,299.39                  | 1      | \$100.00                 | \$0.00                 | \$2,702.07                | \$2,8              |
| Green Level, Town of# (2010)                                      | \$14,737.75                 | \$13,498.72                 | 0      | \$0.00                   | \$0.00                 | \$2,781.69                | \$2,7              |
| Hoffman, Town of# (2014)  | \$14,130.47                 | \$14,130.47                 | 0      | \$0.00                   | \$115.64               | \$2,661.35                | \$2,7              |
| East Bend, Town of# (2007)  | \$6,597.72                  | \$6,006.01                  | 3      | \$342.73                 | \$383.45               | \$1,996.71                | \$2,7              |
| Alamance, Village of# (2009)                                      | \$5,647.69                  | \$5,647.69                  | 0      | \$0.00                   | \$0.00                 | \$2,659.02                | \$2,6              |
| Peachland, Town of# (2010)  | \$9,506.41                  | \$8,813.58                  | 4      | \$752.24                 | \$212.00               | \$1,670.70                | \$2,6              |
| Murphy, Town of# (2014)   | \$74,026.27                 | \$68,691.11                 | 0      | \$0.00                   | \$0.00                 | \$2,621.41                | \$2,6              |
| North Topsail Beach, Town of# (2005)                              | \$26,132.75<br>\$524.46     | \$23,971.70                 | 0      | \$0.00<br>\$0.00         | \$0.00<br>\$46.00      | \$2,609.37<br>\$2,517.99  | \$2,6              |
| Lake Park, Village of# (2015)                                     | \$534.46                    | \$831.89                    | 0      | \$0.00                   | \$46.00<br>\$0.00      | \$2,517.88<br>\$2,512.70  | \$2,5              |
| Stokes County Water & Sewer (2011)                                | \$7,009.98<br>\$17,445.91   | \$7,009.98<br>\$20,275,20   | 0      | \$0.00<br>\$105.00       | \$0.00<br>\$0.00       | \$2,512.70                | \$2,5              |
| Hot Springs, Town of# (2014) Southwestern Wayne Sanitary (2006)** | \$17,445.81<br>\$0.00       | \$20,375.29<br>\$0.00       | 0      | \$105.00<br>\$0.00       | \$0.00<br>\$0.00       | \$2,383.28<br>\$2,438.61  | \$2,4<br>\$2,4     |
| Swansboro, Town of (2005)   | \$99,425.49                 | \$0.00<br>\$95,146.35       | 0      | \$0.00<br>\$0.00         | \$0.00                 | \$2,436.61<br>\$2,384.98  | \$2,4<br>\$2,3     |
|   |                             |                             |        | φυ.00                    | φυ.00                  | ψ <b>∠</b> ,304.90        | φ∠,3               |

|     |   |                              | 2024                        |                 |                      | 2023                | 2002-2022                | Totals to Date           |
|-----|---|------------------------------|-----------------------------|-----------------|----------------------|---------------------|--------------------------|--------------------------|
| #   | Local Government  | Total Debt Submitted         | Current Debt Submitted      | Debts<br>Setoff | Amount Setoff        | Amount Setoff       | Amount Setoff            | Amount Setoff            |
|     | Denton, Town of (2021)  | \$3,840.09                   | \$3,840.09                  | 0               | \$0.00               | \$391.30            | \$1,963.92               | \$2,355.22               |
|     | Lawndale, Town of# (2016)<br>Sandyfield, Town of# (2014)                  | \$10,348.92<br>\$0.00        | \$9,518.12<br>\$0.00        | 2               | \$855.30<br>\$0.00   | \$249.00<br>\$0.00  | \$1,221.83<br>\$2,288.04 | \$2,326.13<br>\$2,288.04 |
|     | Eastern Carolina Council# (2011)  | \$213,708.67                 | \$211,630.36                | 2               | \$436.40             | \$261.00            | \$1,554.30               | \$2,251.70               |
| 452 | Rowland, Town of# (2015)  | \$17,485.99                  | \$17,680.85                 | 0               | \$0.00               | \$0.00              | \$2,224.86               | \$2,224.86               |
|     | McAdenville, Town of# (2013)  | \$3,062.27                   | \$2,669.98                  | 1               | \$90.00              | \$0.00              | \$2,060.31               | \$2,150.3                |
|     | Lansing, Town of (2016)   | \$10,089.72<br>\$7,772.50    | \$10,433.53<br>\$7,446.64   | 1               | \$69.06              | \$81.37<br>\$280.00 | \$1,932.65               | \$2,083.08               |
|     | Hildebran, Town of# (2016)<br>Kenansville, Town of (2006)                 | \$7,773.58<br>\$10,345.86    | \$7,446.64<br>\$8,926.47    | 2               | \$341.00<br>\$401.50 | \$280.00<br>\$0.00  | \$1,434.83<br>\$1,564.00 | \$2,055.83<br>\$1,965.50 |
|     | Wilkesboro, Town of (2007)  | \$0.00                       | \$0.00                      | 0               | \$0.00               | \$314.88            | \$1,625.74               | \$1,940.6                |
| 458 | Bald Head Island, Village of# (2011)                                      | \$2,993.28                   | \$2,993.28                  | 0               | \$0.00               | \$332.80            | \$1,480.57               | \$1,813.3                |
|     | Oak City, Town of (2006)  | \$96,149.64                  | \$83,204.87                 | 0               | \$0.00               | \$0.00              | \$1,749.56               | \$1,749.50               |
|     | Faison, Town of# (2010)   | \$1,650.97<br>\$54,911.00    | \$1,479.17                  | 1               | \$61.00              | \$0.00              | \$1,545.51               | \$1,606.5                |
|     | Walstonburg, Town of# (2004)<br>Butner, Town of# (2022)                   | \$54,911.00<br>\$14,336.90   | \$53,347.30<br>\$12,855.50  | 1               | \$0.00<br>\$1.177.09 | \$0.00<br>\$135.26  | \$1,496.31<br>\$169.05   | \$1,496.3<br>\$1,481.4   |
|     | Autryville, Town of# (2011)   | \$3,887.12                   | \$3,398.75                  | 3               | \$488.37             | \$152.32            | \$664.21                 | \$1,304.9                |
| 464 | Snow Hill, Town of (2007)   | \$1,969,667.61               | \$1,792,883.28              | 2               | \$176.10             | \$0.00              | \$1,097.48               | \$1,273.5                |
|     | Mineral Springs, Town of# (2013)  | \$0.00                       | \$0.00                      | 0               | \$0.00               | \$0.00              | \$1,236.55               | \$1,236.5                |
|     | Conway, Town of (2018)  | \$24,192.42                  | \$33,696.55                 | 0               | \$0.00               | \$0.00              | \$1,147.53               | \$1,147.5                |
|     | Cleveland, Town of# (2010)<br>Garland, Town of# (2011)                    | \$632.95<br>\$792.87         | \$632.95<br>\$792.87        | 0               | \$0.00<br>\$0.00     | \$0.00<br>\$0.00    | \$1,082.44<br>\$1,078.78 | \$1,082.4<br>\$1,078.7   |
|     | Saratoga, Town of# (2014)   | \$1,146,773.16               | \$1,087,937.74              | 3               | \$0.00<br>\$443.44   | \$244.26            | \$373.67                 | \$1,076.7                |
|     | Fairview, Town of# (2013)   | \$2,003.39                   | \$3,177.96                  | 0               | \$0.00               | \$0.00              | \$1,010.28               | \$1,010.2                |
| 471 | Jamesville, Town of# (2009)   | \$3,101.43                   | \$3,101.43                  | 0               | \$0.00               | \$99.00             | \$717.89                 | \$816.8                  |
| 472 | Graham Housing Authority (2024)   | \$77,603.52                  | \$77,037.52                 | 4               | \$566.00             | \$0.00              | \$0.00                   | \$566.0                  |
|     | Marvin, Village of# (2007)  | \$0.00                       | \$0.00                      | 0               | \$0.00               | \$0.00              | \$522.41                 | \$522.4                  |
|     | Monroe Housing Authority# (2014)  | \$46,690.37                  | \$46,321.88<br>\$20,647.41  | 1               | \$138.00<br>\$0.00   | \$226.60            | \$141.89                 | \$506.4                  |
|     | Rutherfordton, Town of (2013)<br>Navassa, Town of (2017)                  | \$28,694.57<br>\$376,531.33  | \$30,647.41<br>\$349,064.26 | 3               | \$0.00<br>\$438.78   | \$0.00<br>\$0.00    | \$439.26<br>\$0.00       | \$439.2<br>\$438.7       |
|     | Salemburg, Town of# (2007)  | \$0.00                       | \$0.00                      | 0               | \$0.00               | \$0.00              | \$431.25                 | \$431.2                  |
|     | Aurora, Town of (2024)  | \$14,755.43                  | \$14,066.65                 | 3               | \$403.42             | \$0.00              | \$0.00                   | \$403.4                  |
|     | Rhodhiss, Town of (2011)  | \$558,100.65                 | \$522,612.64                | 0               | \$0.00               | \$0.00              | \$308.90                 | \$308.9                  |
|     | Pollocksville, Town of (2006)   | \$4,607.63                   | \$3,857.63                  | 0               | \$0.00               | \$0.00              | \$304.53                 | \$304.5                  |
|     | Bermuda Run, Town of (2005)<br>Rose Hill, Town of (2008)                  | \$0.00<br>\$51,422.32        | \$0.00<br>\$44,341.93       | 0               | \$0.00<br>\$259.49   | \$0.00<br>\$0.00    | \$290.47<br>\$0.00       | \$290.4<br>\$259.4       |
|     | Indian Beach, Town of (2018)  | \$0.00                       | \$0.00                      | 0               | \$259.49<br>\$0.00   | \$0.00              | \$215.96                 | \$215.9                  |
|     | Pine Knoll Shores, Town of (2010)   | \$55,995.94                  | \$53,189.72                 | 0               | \$0.00               | \$0.00              | \$201.19                 | \$201.19                 |
|     | Kernersville, Town of# (2014)   | \$0.00                       | \$0.00                      | 0               | \$0.00               | \$0.00              | \$150.00                 | \$150.00                 |
|     | Concord Housing Authority (2016)  | \$2,188.63                   | \$2,188.63                  | 0               | \$0.00               | \$0.00              | \$66.00                  | \$66.0                   |
|     | Elizabeth City Housing Authority (2016)                                   | \$0.00                       | \$0.00                      | 1               | \$35.00              | \$0.00              | \$0.00                   | \$35.00                  |
|     | Atkinson, Town of (2014)  | \$0.00                       | \$0.00                      | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.00                   |
|     | Banner Elk, Town of (2015)  | \$0.00<br>\$0.00             | \$0.00<br>\$0.00            | 0               | \$0.00<br>\$0.00     | \$0.00<br>\$0.00    | \$0.00<br>\$0.00         | \$0.00<br>\$0.00         |
|     | Biltmore Forest, Town of (2009) Bolton, Town of# (2015)                   | \$0.00                       | \$0.00                      | 0               | \$0.00<br>\$0.00     | \$0.00              | \$0.00                   | \$0.00                   |
|     | Cameron, Town of# (2022)  | \$381.69                     | \$381.69                    | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.00                   |
| 493 | Chocowinity, Town of (2016)   | \$0.00                       | \$0.00                      | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.00                   |
|     | Clemmons, Town of (2011)  | \$0.00                       | \$0.00                      | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.0                    |
|     | Cofield, Town of# (2019)  | \$0.00                       | \$0.00                      | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.00                   |
|     | Cove City, Town of (2013)<br>Creswell, Town of# (2022)                    | \$0.00<br>\$0.00             | \$0.00<br>\$0.00            | 0               | \$0.00<br>\$0.00     | \$0.00<br>\$0.00    | \$0.00<br>\$0.00         | \$0.00<br>\$0.00         |
|     | Dobson, Town of (2024)  | \$0.00                       | \$0.00                      | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.00                   |
|     | Flat Rock, Village of (2006)  | \$0.00                       | \$0.00                      | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.00                   |
|     | Greenville Housing Authority (2015)                                       | \$0.00                       | \$0.00                      | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.00                   |
|     | Grover, Town of (2024)  | \$0.00                       | \$0.00                      | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.00                   |
|     | Halifax, Town of# (2019)  | \$0.00<br>\$0.00             | \$0.00<br>\$0.00            | 0               | \$0.00<br>\$0.00     | \$0.00<br>\$0.00    | \$0.00<br>\$0.00         | \$0.00<br>\$0.00         |
|     | Harmony, Town of (2013) Hertford Housing Authority# (2014)                | \$0.00<br>\$6,935.68         |                             | 0               | \$0.00<br>\$0.00     | \$0.00<br>\$0.00    | \$0.00                   | \$0.00                   |
|     | Hudson, Town of (2012)  | \$0.00                       |                             | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.00                   |
| 506 | Kill Devil Hills, Town of (2006)  | \$0.00                       | \$0.00                      | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.0                    |
|     | Lillington, Town of (2014)  | \$0.00                       |                             | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.0                    |
|     | Linden, Town of (2021)  | \$0.00                       | \$0.00                      | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.0                    |
|     | Love Valley, Town of# (2022)<br>Mayodan, Town of (2023)                   | \$4,859.59<br>\$0.00         | \$4,859.59<br>\$0.00        | 0               | \$0.00<br>\$0.00     | \$0.00<br>\$0.00    | \$0.00<br>\$0.00         | \$0.0<br>\$0.0           |
|     | Mesic, Town of (2010)   | \$0.00                       |                             | 0               | \$0.00<br>\$0.00     | \$0.00              | \$0.00                   | \$0.0                    |
|     | Midland, Town of (2018)   | \$0.00                       | \$0.00                      | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.0                    |
| 513 | Milton, Town of# (2018)   | \$17,680.21                  | \$17,680.21                 | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.0                    |
|     | Montreat, Town of# (2014)   | \$0.00                       | \$0.00                      | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.0                    |
|     | Powellsville, Town of (2024) Proctorville, Town of (2020)                 | \$0.00                       | \$0.00<br>\$0.00            | 0               | \$0.00<br>\$0.00     | \$0.00<br>\$0.00    | \$0.00                   | \$0.0                    |
|     | Robbins, Town of (2023)   | \$0.00<br>\$6,050.00         |                             | 0               | \$0.00<br>\$0.00     | \$0.00<br>\$0.00    | \$0.00<br>\$0.00         | \$0.0<br>\$0.0           |
|     | Rural Hall, Town of (2018)  | \$449,303.83                 | \$464,327.01                | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.0                    |
|     | Seaboard, Town of (2011)  | \$244,887.08                 | \$234,411.77                | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.0                    |
|     | Seven Devils, Town of (2010)  | \$770,194.25                 |                             | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.0                    |
|     | Southern Wayne Sanitary (2021)**  | \$0.00                       | \$0.00                      | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.0                    |
|     | Stokesdale, Town of (2018)  | \$7,202.83<br>\$14,030.03    | \$7,080.83<br>\$10,981.02   | 0               | \$0.00<br>\$0.00     | \$0.00<br>\$0.00    | \$0.00                   | \$0.0<br>\$0.0           |
|     | Sugar Mountain, Village of (2011) Swan Quarter Sanitary District (2011)** | \$11,039.02<br>\$0.00        | \$10,981.02<br>\$0.00       | 0               | \$0.00<br>\$0.00     | \$0.00<br>\$0.00    | \$0.00<br>\$0.00         | \$0.0<br>\$0.0           |
|     | Turkey, Town of# (2010)   | \$34,722.94                  | \$22,917.16                 | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.0                    |
|     | Wade, Town of# (2006)   | \$121,285.24                 | \$118,696.28                | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.0                    |
|     | Washington Park, Town of (2018)   | \$37,215.36                  |                             | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.0                    |
|     | Weaverville, Town of (2006)   | \$346,557.85                 |                             | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.0                    |
| 529 | Whitsett, Town of (2018)  | \$0.00<br>\$1,451,227,872.14 |                             | 0               | \$0.00               | \$0.00              | \$0.00                   | \$0.0<br>\$424,664,081.8 |
|     | Totals:   |                              | \$1,304,503,667.28          | 104,660         | \$21,410,770.46      | \$22,036,054.94     | \$381,217,256.47         |                          |