

Counties - Alphabetical (as of November 21, 2023)

| #  | County                     | 2023                 |                        |              |                | 2022          | 2002-2021       | Totals to Date  |
|----|----------------------------|----------------------|------------------------|--------------|----------------|---------------|-----------------|-----------------|
|    |                            | Total Debt Submitted | Current Debt Submitted | Debts Setoff | Amount Setoff  | Amount Setoff | Amount Setoff   | Amount Setoff   |
| 1  | Alamance County (2006)     | \$6,914,996.89       | \$6,416,807.10         | 629          | \$124,512.26   | \$120,922.24  | \$3,594,831.67  | \$3,840,266.17  |
| 2  | Alexander County (2003)    | \$4,288,625.81       | \$4,087,671.92         | 234          | \$49,392.25    | \$64,166.08   | \$1,045,930.82  | \$1,159,489.15  |
| 3  | Alleghany County (2008)    | \$426,139.43         | \$217,038.32           | 24           | \$8,382.36     | \$11,608.15   | \$159,233.21    | \$179,223.72    |
| 4  | Anson County (2006)        | \$3,058,752.61       | \$3,009,188.77         | 186          | \$42,429.65    | \$34,216.29   | \$494,666.03    | \$571,311.97    |
| 5  | Ashe County (2006)         | \$1,856,126.20       | \$1,438,389.55         | 145          | \$32,024.74    | \$36,577.51   | \$623,627.93    | \$692,230.18    |
| 6  | Avery County (2002) **     | \$0.00               | \$0.00                 | 0            | \$0.00         | \$0.00        | \$6,036.41      | \$6,036.41      |
| 7  | Beaufort County (2005)     | \$4,554,767.81       | \$4,450,277.31         | 495          | \$95,226.94    | \$61,173.30   | \$1,497,159.99  | \$1,653,560.23  |
| 8  | Bertie County (2003)       | \$2,110,925.68       | \$2,000,221.72         | 316          | \$64,957.58    | \$38,500.47   | \$1,197,459.20  | \$1,300,917.25  |
| 9  | Bladen County (2006)       | \$8,376,387.82       | \$6,932,444.72         | 631          | \$126,256.40   | \$143,588.66  | \$2,339,864.17  | \$2,609,709.23  |
| 10 | Brunswick County (2008)    | \$7,558,838.63       | \$7,034,583.38         | 616          | \$129,804.68   | \$130,517.68  | \$415,020.14    | \$675,342.50    |
| 11 | Buncombe County (2005)     | \$20,707,429.03      | \$19,933,081.50        | 1,297        | \$276,783.65   | \$258,423.49  | \$2,757,699.47  | \$3,292,906.61  |
| 12 | Burke County (2003)        | \$15,874,381.04      | \$12,478,627.45        | 1,361        | \$266,013.48   | \$184,625.96  | \$1,517,750.56  | \$1,968,390.00  |
| 13 | Cabarrus County (2003)     | \$15,956,308.03      | \$15,218,782.75        | 1,070        | \$215,564.05   | \$191,422.05  | \$1,941,284.04  | \$2,348,270.14  |
| 14 | Caldwell County (2003)     | \$18,064,022.28      | \$16,135,727.99        | 1,279        | \$237,907.43   | \$266,319.41  | \$3,430,843.52  | \$3,935,070.36  |
| 15 | Camden County (2005)       | \$194,632.75         | \$280,296.44           | 21           | \$3,258.87     | \$2,428.90    | \$104,667.80    | \$110,355.57    |
| 16 | Carteret County (2006)     | \$153,716.26         | \$136,704.79           | 53           | \$6,720.31     | \$141,527.51  | \$1,366,891.96  | \$1,515,139.78  |
| 17 | Caswell County (2003)      | \$2,299,224.63       | \$2,201,090.35         | 176          | \$30,670.75    | \$25,475.34   | \$202,964.98    | \$259,111.07    |
| 18 | Catawba County (2003)      | \$19,560,911.24      | \$18,115,025.31        | 1,468        | \$286,573.37   | \$217,158.44  | \$3,677,162.42  | \$4,180,894.23  |
| 19 | Chatham County (2003)      | \$1,917,031.68       | \$1,240,071.63         | 159          | \$32,535.55    | \$22,171.56   | \$803,468.63    | \$858,175.74    |
| 20 | Cherokee County (2004)     | \$5,003,915.53       | \$4,880,727.78         | 152          | \$34,818.15    | \$32,403.61   | \$494,917.96    | \$562,139.72    |
| 21 | Chowan County (2003)       | \$1,414,518.56       | \$1,388,094.44         | 133          | \$23,029.59    | \$25,999.75   | \$659,010.87    | \$708,040.21    |
| 22 | Clay County (2007)         | \$67,862.46          | \$59,294.91            | 25           | \$3,074.33     | \$1,937.03    | \$23,986.51     | \$28,997.87     |
| 23 | Cleveland County (2003)    | \$14,899,440.02      | \$12,419,600.08        | 1,305        | \$286,583.03   | \$212,854.01  | \$7,576,351.91  | \$8,075,788.95  |
| 24 | Columbus County (2006)     | \$2,266,793.29       | \$2,151,112.71         | 109          | \$27,006.38    | \$17,329.45   | \$732,456.97    | \$776,792.80    |
| 25 | Craven County (2002)       | \$10,685,773.42      | \$10,809,721.03        | 911          | \$184,721.33   | \$133,876.68  | \$3,371,809.39  | \$3,690,407.40  |
| 26 | Cumberland County (2003)   | \$3,922,690.32       | \$4,949,681.43         | 497          | \$75,969.08    | \$77,226.79   | \$1,539,617.27  | \$1,692,813.14  |
| 27 | Currituck County (2004)    | \$239,719.17         | \$242,453.50           | 19           | \$3,281.03     | \$2,132.47    | \$25,665.02     | \$31,078.52     |
| 28 | Dare County (2006)         | \$6,317,568.71       | \$6,083,322.31         | 288          | \$66,298.56    | \$44,718.16   | \$468,453.65    | \$579,470.37    |
| 29 | Davidson County (2006)     | \$25,179,007.85      | \$21,893,454.67        | 2,221        | \$445,227.29   | \$378,049.97  | \$3,270,051.81  | \$4,093,329.07  |
| 30 | Davie County (2002)        | \$6,495,824.38       | \$5,146,912.10         | 457          | \$90,315.45    | \$77,099.64   | \$1,394,483.78  | \$1,561,898.87  |
| 31 | Duplin County (2003)       | \$9,099,160.36       | \$7,075,202.17         | 746          | \$140,385.05   | \$134,538.23  | \$2,793,790.81  | \$3,068,714.09  |
| 32 | Durham County (2003)       | \$42,493,652.58      | \$37,932,137.54        | 2,548        | \$618,503.30   | \$458,484.04  | \$8,948,794.24  | \$10,025,781.58 |
| 33 | Edgecombe County (2003)    | \$11,064,210.22      | \$10,518,635.35        | 788          | \$156,815.18   | \$109,873.13  | \$1,062,880.84  | \$1,329,569.15  |
| 34 | Forsyth County (2002)      | \$36,858,329.69      | \$31,426,821.72        | 2,885        | \$584,228.46   | \$611,200.22  | \$9,532,089.13  | \$10,727,517.81 |
| 35 | Franklin County (2003)     | \$10,847,576.35      | \$10,210,147.18        | 776          | \$163,244.34   | \$148,849.73  | \$2,055,036.09  | \$2,367,130.16  |
| 36 | Gaston County (2004)       | \$43,124,438.66      | \$42,073,497.89        | 1,654        | \$325,043.21   | \$320,507.95  | \$16,311,357.39 | \$16,956,908.55 |
| 37 | Gates County (2005)        | \$1,712,879.73       | \$1,273,783.87         | 104          | \$22,293.54    | \$20,059.07   | \$251,924.33    | \$294,276.94    |
| 38 | Graham County (2004)       | \$1,819,995.01       | \$1,672,571.13         | 90           | \$20,822.82    | \$14,549.25   | \$269,250.03    | \$304,622.10    |
| 39 | Granville County (2003)    | \$100,360,406.72     | \$97,731,200.09        | 4,207        | \$1,128,848.77 | \$909,151.31  | \$5,664,401.48  | \$7,702,401.56  |
| 40 | Greene County (2002)       | \$2,670,847.38       | \$2,591,406.06         | 276          | \$50,489.65    | \$29,602.22   | \$495,347.64    | \$575,439.51    |
| 41 | Guilford County (2005)     | \$75,466,301.47      | \$53,686,091.02        | 5,363        | \$1,063,033.02 | \$894,106.89  | \$12,742,594.52 | \$14,699,734.43 |
| 42 | Halifax County (2002)      | \$4,397,491.44       | \$4,176,785.72         | 293          | \$48,873.51    | \$55,775.47   | \$1,545,971.05  | \$1,650,620.03  |
| 43 | Harnett County (2002)      | \$10,406,400.75      | \$10,010,962.50        | 749          | \$156,287.12   | \$105,085.39  | \$2,082,277.51  | \$2,343,650.02  |
| 44 | Haywood County (2006)      | \$7,088,110.97       | \$6,758,283.37         | 559          | \$121,089.61   | \$101,519.25  | \$353,293.97    | \$575,902.83    |
| 45 | Henderson County (2002)    | \$8,056,851.75       | \$7,378,699.31         | 715          | \$135,059.09   | \$144,753.69  | \$2,075,437.63  | \$2,355,250.41  |
| 46 | Hertford County (2004)     | \$2,761,314.72       | \$2,708,449.19         | 107          | \$22,194.23    | \$19,128.58   | \$1,876,686.26  | \$1,918,009.07  |
| 47 | Hoke County (2008)         | \$1,990,560.46       | \$1,470,152.39         | 274          | \$44,995.32    | \$44,728.65   | \$520,700.08    | \$610,424.05    |
| 48 | Hyde County (2008)         | \$1,120,812.28       | \$1,100,663.85         | 84           | \$18,586.36    | \$11,082.32   | \$136,041.77    | \$165,710.45    |
| 49 | Iredell County (2004)      | \$19,283,474.13      | \$18,308,186.36        | 1,280        | \$269,376.53   | \$246,245.57  | \$3,917,460.55  | \$4,433,082.65  |
| 50 | Jackson County (2003)      | \$1,121,729.25       | \$479,998.56           | 51           | \$11,699.38    | \$23,938.30   | \$351,253.62    | \$386,891.30    |
| 51 | Johnston County (2004)     | \$15,465,946.35      | \$14,576,176.64        | 1,392        | \$265,449.46   | \$249,518.58  | \$3,747,350.98  | \$4,262,319.02  |
| 52 | Jones County (2004)        | \$470,490.40         | \$441,112.34           | 31           | \$5,122.20     | \$3,366.28    | \$337,254.62    | \$345,743.10    |
| 53 | Lee County (2005)          | \$2,511,647.98       | \$203,659.62           | 85           | \$19,853.66    | \$31,400.18   | \$553,054.72    | \$604,308.56    |
| 54 | Lenoir County (2002)       | \$9,350,430.45       | \$7,366,426.51         | 813          | \$154,718.09   | \$85,540.96   | \$864,705.69    | \$1,104,964.74  |
| 55 | Lincoln County (2003)      | \$10,186,627.83      | \$8,736,793.26         | 851          | \$162,968.40   | \$176,742.99  | \$3,582,537.30  | \$3,922,248.69  |
| 56 | Macon County (2005)        | \$2,430.62           | \$900.10               | 0            | \$0.00         | \$156.82      | \$54,674.37     | \$54,831.19     |
| 57 | Madison County (2006)      | \$363,657.74         | \$334,796.55           | 52           | \$9,138.82     | \$5,556.35    | \$184,493.28    | \$199,188.45    |
| 58 | Martin County (2004)       | \$3,871,404.83       | \$3,158,656.00         | 185          | \$33,745.77    | \$28,329.20   | \$1,592,756.07  | \$1,654,831.04  |
| 59 | McDowell County (2006)     | \$7,762,244.14       | \$3,891,395.97         | 244          | \$54,146.11    | \$60,102.37   | \$1,023,123.52  | \$1,137,372.00  |
| 60 | Mecklenburg County (2005)  | \$14,792,953.90      | \$23,015,564.12        | 2,203        | \$367,336.78   | \$342,702.05  | \$13,820,061.43 | \$14,530,100.26 |
| 61 | Mitchell County (2006)     | \$597,564.93         | \$285,055.24           | 59           | \$15,809.75    | \$6,376.99    | \$29,049.98     | \$51,236.72     |
| 62 | Montgomery County (2003)   | \$305,747.87         | \$294,603.16           | 26           | \$6,384.24     | \$676.05      | \$155,981.29    | \$163,041.58    |
| 63 | Moore County (2003)        | \$3,125,115.59       | \$718,426.13           | 139          | \$20,558.75    | \$14,076.11   | \$259,539.80    | \$294,174.66    |
| 64 | Nash County (2002)         | \$13,323,682.26      | \$12,835,550.22        | 986          | \$183,081.03   | \$179,401.41  | \$2,342,243.62  | \$2,704,726.06  |
| 65 | New Hanover County (2003)  | \$7,995,913.33       | \$7,023,415.43         | 1,561        | \$215,205.86   | \$190,593.69  | \$13,207,318.12 | \$13,613,117.67 |
| 66 | Northhampton County (2004) | \$7,318,618.86       | \$7,146,848.35         | 353          | \$74,075.86    | \$73,266.02   | \$1,088,845.45  | \$1,236,187.33  |
| 67 | Onslow County (2003)       | \$8,926,905.40       | \$8,552,629.65         | 666          | \$100,761.67   | \$86,295.94   | \$2,858,383.70  | \$3,045,441.31  |
| 68 | Orange County (2003)       | \$12,304,113.46      | \$8,295,282.69         | 740          | \$134,776.25   | \$133,740.76  | \$731,672.61    | \$1,000,189.62  |
| 69 | Pamlico County (2006)      | \$90,979.48          | \$96,126.18            | 10           | \$844.98       | \$2,059.90    | \$138,918.25    | \$141,823.13    |
| 70 | Pasquotank County (2002)   | \$3,251,000.12       | \$2,214,003.32         | 265          | \$44,598.92    | \$47,197.54   | \$1,664,107.37  | \$1,755,903.83  |
| 71 | Pender County (2003)       | \$488,455.02         | \$514,933.30           | 23           | \$6,746.54     | \$5,249.80    | \$252,503.75    | \$264,500.09    |
| 72 | Perquimans County (2004)   | \$903,496.97         | \$794,898.76           | 72           | \$19,416.98    | \$14,528.52   | \$95,960.81     | \$129,906.31    |
| 73 | Person County (2003)       | \$4,955,281.57       | \$4,739,016.78         | 253          | \$55,542.20    | \$58,364.49   | \$1,616,812.16  | \$1,730,718.85  |
| 74 | Pitt County (2002)         | \$13,802,714.46      | \$10,194,640.29        | 1,333        | \$272,883.30   | \$167,072.98  | \$4,810,953.67  | \$5,250,909.95  |
| 75 | Polk County (2003)         | \$1,797,102.50       | \$434,009.03           | 67           | \$15,630.65    | \$35,903.06   | \$583,453.37    | \$634,987.08    |
| 76 | Randolph County (2006)     | \$13,514,967.29      | \$13,169,095.74        | 1,092        | \$213,109.53   | \$175,422.79  | \$3,004,692.05  | \$3,393,224.37  |
| 77 | Richmond County (2006)     | \$75,089.78          | \$70,358.13            | 16           | \$3,400.58     | \$3,609.49    | \$335,833.94    | \$342,844.01    |

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| #              | County  | 2023                      |                           |               |                        | 2022                   | 2002-2021               | Totals to Date          |
|----------------|---|---------------------------|---------------------------|---------------|------------------------|------------------------|-------------------------|-------------------------|
|                |   | Total Debt Submitted      | Current Debt Submitted    | Debts Setoff  | Amount Setoff          | Amount Setoff          | Amount Setoff           | Amount Setoff           |
| 78             | Robeson County (2005)                             | \$31,012,517.04           | \$26,707,992.05           | 1,836         | \$395,219.98           | \$314,080.47           | \$8,443,684.86          | \$9,152,985.31          |
| 79             | Rockingham County (2003)                          | \$14,001,878.74           | \$12,593,567.39           | 888           | \$175,133.05           | \$164,359.08           | \$4,067,611.39          | \$4,407,103.52          |
| 80             | Rowan County (2003)                               | \$19,607,419.84           | \$17,730,096.40           | 1,378         | \$289,937.16           | \$258,121.38           | \$6,056,357.92          | \$6,604,416.46          |
| 81             | Rutherford County (2004)                          | \$5,893,859.08            | \$5,776,338.50            | 228           | \$59,955.36            | \$54,854.70            | \$1,163,845.46          | \$1,278,655.52          |
| 82             | Sampson County (2002)                             | \$6,210,733.96            | \$5,886,036.96            | 689           | \$116,205.42           | \$120,511.13           | \$2,395,722.82          | \$2,632,439.37          |
| 83             | Scotland County (2006)                            | \$7,303,279.59            | \$6,081,819.51            | 574           | \$124,615.18           | \$106,387.84           | \$723,568.89            | \$954,571.91            |
| 84             | Stanly County (2003)                              | \$7,707,473.31            | \$6,839,575.88            | 448           | \$83,511.00            | \$55,198.99            | \$1,483,383.78          | \$1,622,093.77          |
| 85             | Stokes County (2006)                              | \$4,835,226.26            | \$4,912,794.06            | 222           | \$39,869.58            | \$41,351.87            | \$432,753.70            | \$513,975.15            |
| 86             | Surry County (2003)                               | \$6,697,687.29            | \$5,907,383.48            | 472           | \$80,094.14            | \$79,796.06            | \$3,115,682.69          | \$3,275,572.89          |
| 87             | Swain County (2008)                               | \$0.00                    | \$0.00                    | 0             | \$0.00                 | \$766.97               | \$81,393.49             | \$82,160.46             |
| 88             | Transylvania County (2006)                        | \$993,574.24              | \$973,981.47              | 68            | \$15,444.21            | \$3,579.12             | \$389,874.01            | \$408,897.34            |
| 89             | Tyrrell County (2006)                             | \$62,731.39               | \$62,126.90               | 3             | \$235.62               | \$0.00                 | \$31,561.80             | \$31,797.42             |
| 90             | Union County (2004)                               | \$16,397,799.45           | \$15,492,926.20           | 1,433         | \$318,026.85           | \$273,136.01           | \$3,595,161.78          | \$4,186,324.64          |
| 91             | Vance County (2005)                               | \$4,475,999.21            | \$4,060,758.97            | 284           | \$50,439.06            | \$52,552.73            | \$3,724,736.26          | \$3,827,728.05          |
| 92             | Wake County (2004)                                | \$49,743,071.57           | \$25,159,984.71           | 3,971         | \$861,126.20           | \$595,548.34           | \$15,011,019.09         | \$16,467,693.63         |
| 93             | Warren County (2003)                              | \$1,547,426.63            | \$1,528,671.08            | 72            | \$14,481.31            | \$8,992.46             | \$613,881.07            | \$637,354.84            |
| 94             | Washington County (2003)                          | \$2,660,312.22            | \$2,349,884.57            | 186           | \$47,546.82            | \$36,770.68            | \$1,147,038.44          | \$1,231,355.94          |
| 95             | Watauga County (2005)**                           | \$0.00                    | \$0.00                    | 0             | \$0.00                 | \$0.00                 | \$28,692.02             | \$28,692.02             |
| 96             | Wayne County (2002)                               | \$12,519,875.45           | \$12,267,872.92           | 495           | \$92,455.00            | \$88,154.93            | \$5,326,375.36          | \$5,506,985.29          |
| 97             | Wilkes County (2007)                              | \$7,953,876.42            | \$5,634,294.69            | 872           | \$196,453.12           | \$136,666.55           | \$2,757,094.78          | \$3,090,214.45          |
| 98             | Wilson County (2004)                              | \$5,164,108.66            | \$4,668,842.79            | 358           | \$77,492.78            | \$47,263.48            | \$2,514,963.62          | \$2,639,719.88          |
| 99             | Yadkin County (2002)                              | \$6,798,627.06            | \$5,299,576.98            | 690           | \$134,319.52           | \$64,977.77            | \$1,272,409.41          | \$1,471,706.70          |
| 100            | Yancey County (2008)                              | \$141,626.03              | \$121,429.55              | 18            | \$5,646.45             | \$2,847.64             | \$29,927.90             | \$38,421.99             |
| 101            | Albemarle Regional Health (2006)                  | \$1,049,709.38            | \$954,802.69              | 251           | \$35,965.43            | \$30,551.61            | \$521,746.31            | \$588,263.35            |
| 102            | Appalachian District Health (2008)                | \$736,326.07              | \$504,909.48              | 186           | \$29,710.41            | \$21,736.41            | \$70,148.34             | \$121,595.16            |
| 103            | Belfast Patetown Sanitary (2006)**                | \$0.00                    | \$0.00                    | 0             | \$0.00                 | \$0.00                 | \$5,760.53              | \$5,760.53              |
| 104            | Broad River W&S (2004)                            | \$595,711.35              | \$552,169.50              | 89            | \$10,704.24            | \$8,169.65             | \$310,172.38            | \$329,046.27            |
| 105            | Brunswick Reg. Water & Sewer (2013)               | \$148,607.89              | \$132,029.20              | 25            | \$3,261.72             | \$1,715.29             | \$25,656.76             | \$30,633.77             |
| 106            | Cabarrus Health Alliance (2006)                   | \$211,201.76              | \$172,847.57              | 99            | \$16,107.37            | \$14,989.37            | \$286,973.49            | \$318,070.23            |
| 107            | Cape Fear Public Utility (2008)                   | \$5,341,855.86            | \$6,728,208.62            | 852           | \$155,094.00           | \$171,248.51           | \$1,490,734.29          | \$1,817,076.80          |
| 108            | Cleveland County Water (2019)                     | \$226,231.88              | \$209,182.24              | 55            | \$9,092.12             | \$3,189.54             | \$12,008.39             | \$24,290.05             |
| 109            | Eastern Carolina Council# (2011)                  | \$213,708.67              | \$211,893.36              | 1             | \$261.00               | \$147.00               | \$1,407.30              | \$1,815.30              |
| 110            | Eastern Wayne Sanitary (2006)**                   | \$0.00                    | \$0.00                    | 0             | \$0.00                 | \$0.00                 | \$8,660.80              | \$8,660.80              |
| 111            | Eastover Sanitary District (2014)                 | \$72,696.25               | \$77,957.92               | 15            | \$3,095.53             | \$2,412.61             | \$28,683.72             | \$34,191.86             |
| 112            | Engelhard Sanitary District# (2016)               | \$18,841.77               | \$16,035.48               | 3             | \$1,301.50             | \$250.00               | \$8,677.72              | \$10,229.22             |
| 113            | Foothills Health District (2020)                  | \$209,220.37              | \$124,146.67              | 80            | \$11,219.24            | \$11,265.52            | \$185,630.05            | \$208,114.81            |
| 114            | Fork Township Sanitary# (2006)                    | \$34,580.38               | \$30,517.10               | 9             | \$1,643.42             | \$1,376.77             | \$11,622.61             | \$14,642.80             |
| 115            | Granville-Vance District Health Department (2006) | \$194,650.13              | \$143,574.63              | 66            | \$10,382.54            | \$12,271.66            | \$153,780.85            | \$176,435.05            |
| 116            | Hertford County Public Health Authority (2006)    | \$0.00                    | \$0.00                    | 0             | \$0.00                 | \$0.00                 | \$18,047.50             | \$18,047.50             |
| 117            | Isothermal Planning & Dev. (2011)**               | \$0.00                    | \$0.00                    | 0             | \$0.00                 | \$0.00                 | \$16,404.94             | \$16,404.94             |
| 118            | Junaluska Sanitary District (2010)                | \$45,554.25               | \$42,755.06               | 6             | \$1,271.84             | \$1,719.70             | \$2,999.81              | \$5,991.35              |
| 119            | Martin-Tyrrell-Wash. Health (2006)                | \$534,632.33              | \$502,605.49              | 183           | \$28,456.45            | \$25,192.23            | \$366,534.21            | \$420,182.89            |
| 120            | Mecklenburg EMS (2006)                            | \$187,572,921.27          | \$173,007,294.72          | 9,850         | \$2,616,571.52         | \$2,096,057.48         | \$30,225,131.80         | \$34,937,760.80         |
| 121            | Metropolitan Sewerage Dist-Buncombe (2006)        | \$609,131.69              | \$801,947.44              | 47            | \$17,234.84            | \$27,357.46            | \$49,202.35             | \$93,794.65             |
| 122            | Mid-East Housing Authority# (2014)                | \$40,084.64               | \$34,718.28               | 5             | \$1,446.20             | \$2,109.32             | \$2,795.20              | \$6,350.72              |
| 123            | Northwestern Wayne Sanitary (2006)**              | \$0.00                    | \$0.00                    | 0             | \$0.00                 | \$0.00                 | \$5,651.68              | \$5,651.68              |
| 124            | Onslow Water and Sewer (2006)                     | \$824,235.08              | \$757,333.07              | 144           | \$21,065.23            | \$14,060.68            | \$168,475.60            | \$203,601.51            |
| 125            | Orange Water and Sewer (2009)                     | \$165,447.35              | \$159,507.18              | 20            | \$2,681.71             | \$2,017.60             | \$70,129.19             | \$74,828.50             |
| 126            | Roanoke Rapids Sanitary (2006)                    | \$147,541.58              | \$136,813.36              | 35            | \$4,305.52             | \$4,013.06             | \$59,913.08             | \$68,231.66             |
| 127            | South Granville Water & Sewer (2006)              | \$324,106.95              | \$289,279.63              | 80            | \$14,009.03            | \$13,450.84            | \$105,318.51            | \$132,778.38            |
| 128            | Southeastern Wayne Sanitary (2006)**              | \$0.00                    | \$0.00                    | 0             | \$0.00                 | \$0.00                 | \$21,163.88             | \$21,163.88             |
| 129            | Southern Wayne Sanitary (2021)**                  | \$0.00                    | \$0.00                    | 0             | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 130            | Southwestern Wayne Sanitary (2006)**              | \$0.00                    | \$0.00                    | 0             | \$0.00                 | \$0.00                 | \$2,438.61              | \$2,438.61              |
| 131            | Stokes County Water & Sewer (2011)                | \$7,009.98                | \$7,009.98                | 0             | \$0.00                 | \$0.00                 | \$2,512.70              | \$2,512.70              |
| 132            | Swan Quarter Sanitary District (2011)**           | \$0.00                    | \$0.00                    | 0             | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 133            | Toe River Health District (2009)                  | \$42,934.17               | \$39,209.63               | 23            | \$2,931.14             | \$2,887.40             | \$12,518.42             | \$18,336.96             |
| 134            | Tuckasegee Water & Sewer Authority (2009)         | \$106,288.32              | \$70,786.43               | 21            | \$2,921.91             | \$1,418.73             | \$22,175.67             | \$26,516.31             |
| 135            | Upper Cleveland Rescue Squad (2020)               | \$286,212.72              | \$269,226.36              | 30            | \$7,219.82             | \$4,860.38             | \$6,394.28              | \$18,474.48             |
| 136            | Western Carteret Interlocal (2017)                | \$287,074.75              | \$290,389.49              | 19            | \$5,388.10             | \$2,546.67             | \$14,845.25             | \$22,780.02             |
| 137            | Western Piedmont Council (2012)                   | \$161,535.92              | \$150,396.55              | 8             | \$1,656.83             | \$2,067.92             | \$47,406.31             | \$51,131.06             |
| 138            | Woodfin Water and Sewer (2006)                    | \$281,660.85              | \$136,187.08              | 47            | \$6,525.40             | \$5,708.23             | \$62,804.64             | \$75,038.27             |
| <b>Totals:</b> |   | <b>\$1,171,884,275.63</b> | <b>\$1,035,648,144.01</b> | <b>80,777</b> | <b>\$17,026,245.28</b> | <b>\$14,525,591.02</b> | <b>\$277,467,506.66</b> | <b>\$309,019,342.96</b> |