| NC Local Government Setoff Debt Clearinghouse - Deposit Detail 2023 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Municipality | 07-Feb | 21-Feb | 07-Mar | 21-Mar | 04-Apr | 18-Apr | 02-May | 16-May | 06-Jun | 20.Jun | 11-Jul | 25-Jul | 08-Aug | 22-Aug | 12-Sep | 26-Sep | 10.0ct | 24-0ct | 07-Nov | 21-Nov | 12-Dec | TBD | TBD | TBD | Yearly Totals |
| 1 Aberdeen, Town of | \$276.22 | \$0.00 | \$444.00 | \$1,277.12 | \$185.85 | \$118.89 | \$449.82 | \$41.00 | \$154.40 | S0.00 | S0.00 | \$0.00 | S0.00 | \$90.13 | \$0.00 | \$0.00 | \$77.00 | \$0.00 | \$0.00 | \$97.23 | \$0.00 | S0.00 | S0.00 | \$0.00 | \$3,211.66 |
| 2 Ahoskie, Town of | \$69.50 | \$0.00 | 50.00 | \$1,488.29 | \$462.64 | \$161.35 | \$0.00 | \$0.00 | \$319.49 | 50.00 | 50.00 | \$340.16 | \$319.56 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$2,441.54 | 50.00 | \$0.00 | 50.00 | \$5,602.53 |
| 3 Alamance, Village of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | s0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4 Albemarle, City of | \$799.85 | so.00 | \$594.06 | \$7,710.64 | \$2,825.91 | \$566.12 | S948.84 | \$1,675.89 | \$540.85 | \$280.74 | \$528.42 | 50.00 | s0.00 | \$62.76 | s0.00 | \$49.38 | \$0.00 | \$295.02 | \$372.17 | \$38.96 | \$0.00 | s0.00 | 50.00 | \$0.00 | \$17,209.61 |
| 5 Andrews, Town of | \$0.00 | \$0.0. | 90.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | 00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.0 | so | so. | \$0.00 |
| 6 Angier, Town of | \$121.52 | \$0.00 | \$402.68 | 292.87 | \$1,051.74 | \$261.32 | S691.47 | \$697.68 | \$569.53 | s0.00 | 50.00 | 597.79 | s0.00 | \$0.00 | \$96.58 | \$0.00 | \$188.88 | \$60.72 | \$0.00 | \$121.72 | \$285.19 | s0.00 | so.00 | s0.0 | 5,939.6 |
| 7 Apex, Town of | \$217.54 | \$0.00 | \$1,154.06 | 59,623.02 | \$5,631.94 | \$4,603.03 | \$8,313.45 | \$2,061.09 | \$1,433.21 | \$1,431.04 | \$213.90 | \$1,071.19 | \$199.08 | \$603.96 | \$350.29 | \$94.36 | \$579.58 | \$936.81 | \$0.00 | \$58.38 | \$1,477.80 | \$0.00 | \$0.00 | \$0.00 | \$40,053.73 |
| 8 Archale, Town of | 50.00 | S0.00 | \$0.00 | \$909.29 | S714.46 | \$1,000.58 | S405.96 | S0.00 | \$348.94 | S0.00 | 50.00 | \$0.00 | \$302.30 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$212.28 | 50.00 | \$112.50 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$4,006.31 |
| 9 Asheboro, Town of | \$51.00 | \$0.00 | \$1,484.57 | \$12,025.83 | \$4,485.99 | \$4,400.63 | \$2,338.31 | \$1,149.28 | \$2,713.79 | s0.00 | \$477.09 | \$387.84 | \$228.85 | \$568.28 | \$535.75 | \$0.00 | \$157.06 | \$629.00 | \$130.87 | \$0.00 | \$102.98 | \$0.00 | \$0.00 | \$0.00 | \$31,867.12 |
| 10 Asheboro Housing Authority | \$0.00 | \$0.00 | \$0.00 | \$1,408.31 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$1,408.31 |
| 11 Asheville, City of | \$2,177.19 | \$0.00 | \$1,779.04 | \$11,077.55 | \$4,687.84 | \$3,569.12 | \$4,780.04 | \$986.53 | \$1,955.88 | \$1,628.10 | \$1,368.70 | \$1,028.68 | \$1,395.81 | \$235.22 | \$1,102.55 | \$726.53 | \$410.00 | \$1,473.77 | \$396.75 | \$382.98 | \$477.98 | s0.00 | \$0.00 | 50.0 | \$41,640.26 |
| 12 Atkinson, Town of | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | S0.00 | S0.0 | \$0.00 | s0.00 | \$0.00 | 50.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | s0.0 | 50.00 |
| 13 Atlantic Beach, Town of | \$0.00 | \$0.00 | \$0.00 | \$1,222.59 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$135.10 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | .357.69 |
| 14 Aulander, Town of | 50.00 | \$0.00 | \$0.00 | \$622.09 | \$152.34 | \$184.00 | \$170.66 | 50.00 | 50.00 | s0.00 | 50.00 | 50.00 | s0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | s0.00 | \$0.00 | 50.0 | \$1,129.09 |
| 15 Autryvile, Town of | \$0.00 | \$0.00 | \$0.00 | \$152.32 | S0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$152.32 |
| 16 Ayden, Town of | \$823.40 | \$0.00 | \$2,854.18 | \$8,062.48 | \$3,324.07 | \$873.06 | \$1,771.64 | \$322.83 | \$1,886.90 | \$832.54 | \$258.56 | \$124.08 | 590.13 | \$1,284.94 | 50.00 | \$0.00 | \$938.92 | \$0.00 | \$246.60 | \$114.88 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$23,809.21 |
| 17 Bailey, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$69.97 | \$263.60 | so.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$333.57 |
| 18 Bald Head Island, Village of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | s0.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$282.80 | \$0.00 | s0.00 | \$0.00 | 50.00 | \$332.80 |
| 19 Banner Elk, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 |
| 20 Beaufort, Town of | \$0.00 | \$0.00 | \$50.00 | 314.97 | 5540.32 | \$198.47 | \$549.11 | 50.00 | 598.53 | \$118.90 | s0.00 | \$0.00 | \$483.53 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$48.19 | 50.00 | \$0.00 | \$254.26 | 50.00 | \$0.00 | 50.00 | \$4,656.28 |
| 21 Beaufort Housing Authority | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | so.00 | \$0.00 | \$0.00 | \$0.00 | \$249.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$249.23 |
| 22 Belhaven, Town of | 50.00 | \$0.00 | \$62.00 | \$3,478.16 | \$1,541.07 | \$196.00 | \$433.72 | \$210.06 | \$0.00 | s0.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | \$84.43 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | S6,005.44 |
| 23 Belmont, City of | \$0.00 | \$100.90 | \$614.90 | \$460.76 | \$374.14 | \$211.93 | \$832.55 | \$66.50 | \$251.31 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,912.99 |
| 24 Benson, Town of | \$52.37 | \$384.87 | \$368.93 | \$2,70.48 | 359.19 | \$386.09 | \$186.72 | \$343.99 | \$481.77 | \$53.45 | 50.00 | \$785.60 | 50.00 | \$0.00 | 50.00 | \$52.61 | \$357.29 | \$78.83 | \$55.01 | \$39.41 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$6,686.61 |
| 25 Benson Housing Authority | \$40.19 | \$0.00 | \$413.00 | \$372.42 | \$469.65 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | so.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$286.83 | \$153.00 | \$0.00 | \$883.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,618.32 |
| 26 Bermuda Run, Town of | 50.00 | \$0.00 | s0.00 | 50.00 | s0.00 | 50.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | s0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | so.00 | \$0.00 |
| 27 Bessemer City, Town of | \$0.00 | \$0.00 | \$0.00 | \$257.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | so.00 | \$257.00 |
| 28 Bethel, Town of | \$0.00 | \$0.00 | s0.00 | s0.00 | s0.00 | s0.00 | so.00 | so.00 | so.00 | s0.00 | s0.00 | so.00 | s0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | s0.00 | s0.00 | so.0 | S0.00 |
| 29 Biltmore Forest, Town of | \$0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | S0.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | so.0 | 50.0 |
| 30 Biscoe, Town of | \$0.00 | so.00 | s0.00 | \$1,842.43 | 243.07 | \$129.23 | \$126.00 | \$0.00 | \$0.00 | s0.00 | \$145.00 | 50.00 | s0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | s0.00 | \$0.00 | \$0.00 | \$2,485.73 |
| 31 Black Creek, Town of | \$0.00 | \$0.00 | 50.00 | \$1,524.19 | \$452.67 | \$90.94 | \$0.00 | \$65.66 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$101.86 | \$0.00 | \$0.00 | \$0.00 | \$2,235.32 |
| 32 Black Mountain, Town of | \$419.20 | \$0.00 | \$0.00 | \$2,163.06 | \$86.24 | \$633.78 | \$73.57 | 50.00 | \$136.98 | s0.00 | s0.00 | 50.00 | s0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$60.60 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$3,573.43 |
| 33 Bladenboro, Town of | \$0.00 | \$0.00 | 50.00 | \$240.08 | \$269.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$126.23 | \$0.00 | \$0.00 | s0.00 | \$0.00 | s0.00 | \$36.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68.46 | \$0.00 | \$0.00 | \$0.00 | \$740.44 |
| 34 Blowing Rock, Town of | \$0.00 | s0.00 | \$0.00 | 50.00 | \$58.00 | 50.00 | 50.00 | 50.00 | \$50.06 | s0.00 | s0.00 | 50.00 | s0.00 | 50.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$1,053.46 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$1,161.52 |
| 35 Boiling Spring Lakes, City of | \$0.00 | \$0.00 | \$0.00 | S71.19 | \$180.40 | \$0.00 | S276.83 | \$0.00 | 856.17 | 5.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | 00.00 | \$0.00 | \$0.00 | \$345.31 | \$0.00 | \$0.00 | \$0.00 | s0.0 | s0.0 | \$1,729.90 |
| 36 Boiling Springs, Town of | \$263.60 | \$0.00 | s0.00 | \$289.80 | s0.00 | \$77.37 | \$235.91 | s85.24 | \$0.00 | s0.00 | \$271.90 | \$76.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$65.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | \$1,364.82 |
| 37 Bolton, Town of | \$0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 |
| 38 Boone, Town of | \$0.00 | \$0.00 | \$0.00 | \$225.20 | \$825.85 | \$160.80 | \$208.60 | \$53.20 | \$0.00 | s0.00 | \$156.30 | \$0.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$153.25 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$1,783.20 |
| 39 Boonville, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 40 Bostic, Town of | \$937.59 | \$0.00 | \$0.00 | \$584.50 | 50.00 | \$0.00 | \$156.57 | \$358.01 | \$241.54 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44.38 | 50.00 | \$0.00 | 50.00 | \$2,323.59 |
| 41 Brevard, City of | \$136.87 | \$0.00 | \$72.04 | \$1,134.61 | \$889.08 | \$93.00 | \$605.09 | \$173.20 | \$393.25 | \$115.70 | \$231.57 | \$0.00 | s96.78 | 583.64 | \$103.40 | \$0.00 | \$0.00 | \$98.63 | \$118.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,344.92 |
| 42 Broadway, Town of | \$0.00 | \$0.00 | S0.00 | \$568.04 | 50.00 | \$0.00 | 50.00 | 50.00 | S76.11 | 50.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | s0.0 | \$644.15 |
| 43 Bryson City, Town of | \$466.51 | \$0.00 | \$279.31 | \$2,508.48 | 650.42 | \$350.26 | \$371.03 | \$0.00 | \$234.48 | s0.00 | so.00 | \$49.91 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,982.40 |
| 44 Bunn, Town of | \$0.00 | \$0.00 | \$118.70 | \$1,073.91 | \$216.86 | \$272.23 | \$223.36 | \$0.00 | \$0.00 | s0.00 | \$302.22 | \$166.16 | \$267.62 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 | s0.00 | \$2,741.06 |
| 45 Burgaw, Town of | \$0.00 | \$0.00 | \$191.43 | S411.47 | \$150.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$753.62 |
| 46 Burlington, City of | \$742.71 | \$0.00 | \$1,517.73 | \$12,084.42 | \$3,230.93 | \$3,335.68 | \$2,213,34 | \$582.97 | \$2,119.99 | \$434.65 | 50.00 | \$116.15 | \$35.20 | \$300.74 | \$999.54 | \$220.00 | \$126.08 | \$4,586.44 | \$0.00 | \$833.39 | \$375.61 | 50.00 | \$0.00 | 50.00 | \$33,855.57 |
| 47 Burington Housing Authority | \$0.00 | \$0.00 | \$0.00 | \$1,131.62 | \$296.00 | \$0.00 | \$1,652.48 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 53,80.10 |
| 48 Butner, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | s0.00 | \$135.26 | 50.00 | s0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | so.00 | \$135.26 |
| 49 Cameron, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | so.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | s0.00 |
| 50 Candor, Town of | \$0.00 | \$0.00 | s0.00 | \$320.84 | s0.00 | \$183.88 | \$0.00 | \$0.00 | \$259.23 | s0.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | s0.0 | 5763.95 |
| 51 Canton, Town of | \$0.00 | \$0.00 | \$0.00 | \$1,916.65 | \$860.50 | \$638.78 | \$172.76 | \$222.50 | \$388.43 | s0.00 | \$78.00 | \$0.00 | s0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$90.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$4,367.62 |
| 52 Carolina Beach, Town of | \$347.41 | \$0.00 | \$56.89 | \$448.65 | \$563.89 | \$0.00 | \$235.56 | \$158.41 | \$133.21 | \$214.01 | 50.00 | \$106.95 | 50.00 | \$0.00 | \$171.60 | \$0.00 | \$0.00 | \$278.28 | \$0.00 | \$169.84 | \$0.00 | 50.00 | \$0.00 | s0.00 | \$2,886.70 |
| 53 Carthage, Town of | \$0.00 | \$0.00 | \$90.03 | \$259.47 | \$175.41 | \$0.00 | \$53.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | \$60.42 | \$0.00 | \$84.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$722.84 |
| 54 Cary, Town of | \$394.66 | \$0.00 | \$1,577.96 | \$12,685.26 | \$4,183.98 | \$3,120.23 | \$4,977.55 | \$343.13 | \$2,178.31 | \$1,535.08 | \$840.17 | \$60.00 | \$510.87 | \$106.65 | \$2,248.33 | \$661.37 | \$640.01 | \$660.78 | \$862.40 | \$377.10 | \$685.68 | 50.00 | \$0.00 | \$0.00 | \$38,649.52 |
| 55 Chadbourn, Town of | \$84.42 | \$0.00 | \$208.00 | \$2,039.76 | \$1,365.16 | \$198.79 | \$456.41 | \$334.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$272.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$4,958.68 |
| 56 Chapel Hill, Town of | \$1,726.26 | \$0.00 | \$0.00 | \$1,627.13 | \$54.00 | \$0.00 | \$191.28 | \$859.52 | \$0.00 | 50.00 | \$267.29 | \$0.00 | \$46.29 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | s0.0 | \$4,771.77 |
| 57 Chariote, City of | \$559.37 | \$0.00 | \$2,485.87 | \$6,763.63 | \$6,697.01 | \$4,411.81 | 52,585.81 | \$1,416.80 | .833.45 | \$276.00 | \$1,404.43 | \$0.00 | \$1,634.54 | \$120.00 | \$601.43 | \$320.92 | \$1,98.88 | \$4,743.60 | \$604.37 | \$1,600.89 | 3,179.64 | \$0.00 | \$0.00 | 50.0 | 6,148.45 |
| 58 Charolote, City of - Park It | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | 50.00 | S0.00 | 50.00 | 50.00 | 50.00 | 50.00 | S0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | s0.0 | S0.00 |
| 59 Chariote, City of-Revenue Dif | \$9,932.28 | \$730.11 | \$27,127.93 | \$103,026.58 | \$52,758.59 | \$28,588.86 | 42,015.67 | \$12,95.64 | \$21,981.10 | \$2,800.05 | \$5.42.51 | \$4,746.51 | \$7,194.13 | \$5,590.24 | \$5,528.54 | \$3,596.48 | \$3,484.07 | \$7,269.76 | \$3,73.39 | \$3,718.28 | 54,705.42 | s0.00 | \$0.00 | \$0.00 | \$356,914.14 |
| 60 Chariotte, City of- Stormwater | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 |
| 61 Cherryvill, City of | \$1,486.48 | \$0.00 | \$1,856.50 | \$12,721.67 | \$3,168.06 | \$1,484.66 | \$2,097.49 | \$926.81 | \$1,120.51 | \$1,067.75 | \$120.68 | \$0.00 | \$928.38 | \$0.00 | \$248.00 | \$0.00 | \$0.00 | \$177.00 | \$0.00 | \$758.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$28,162.06 |
| 62 Chocowinity, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | 50.00 |
| 63 Claremont, City of | \$0.00 | \$0.00 | \$0.00 | \$239.78 | \$41.00 | \$0.00 | \$56.37 | S0.00 | \$0.00 | s0.00 | S0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$337.15 |
| 64 Clayton, Town of | \$1,307.75 | \$176.72 | \$2,164.63 | \$16,316.73 | \$5.738.36 | \$1,906.85 | 54,995.10 | \$2,048.27 | \$1,289.08 | \$380.35 | \$1,08.96 | \$953.86 | \$1,040.77 | \$72.58 | \$86.00 | \$1,766.60 | \$860.24 | \$861.57 | \$836.58 | \$565.41 | \$544.32 | 50.00 | \$0.00 | s0.0 | \$45,000.73 |
| 65 Clemmons, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | S0.00 | S0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 |
| 66 Cleveland, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | \$0.00 |
| 67 Clinton, City of | \$0.00 | \$0.00 | \$55.03 | \$561.47 | so.00 | \$0.00 | \$0.00 | \$0.00 | \$95.15 | s0.00 | s0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$711.65 |
| 68 Clyde, Town of | \$0.00 | \$0.00 | 50.00 | \$375.00 | 50.00 | 597.83 | \$51.36 | S87.78 | \$159.92 | 50.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | s0.00 | \$0.00 | 50.00 | \$771.89 |


| NC Local Government Setoff Debt Clearinghouse - Deposit Detail 2023 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \# Municipality | 07-Feb | 21-Feb | 07-Mar | 21-Mar | 04-Apr | 18-Apr | 02-May | 16-May | 06-Jun | 20.Jun | 11.Jul | 25-Jul | 08-Aug | 22-Aug | 12-Sep | 26-Sep | 10.0ct | 24.0ct | 07-Nov | 21-Nov | 12-Dec | TBD | TBD | TBD | Yearly Totals |
| 69 Coats, Town of | \$0.00 | \$0.00 | \$90.00 | \$2,020.58 | \$207.20 | \$0.00 | s0.00 | so.00 | \$355.70 | \$0.00 | \$0.00 | \$0.00 | so.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$206.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,880.08 |
| 70 Cofield, Town of | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | S0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | s0.00 | 50.00 | \$0.00 | s0.00 | 50.00 | \$0.00 |
| 71 Columbia, Town of | \$0.00 | \$0.00 | \$0.00 | \$77.00 | \$0.00 | \$0.00 | 591.95 | \$0.00 | \$57.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$226.07 |
| 72 Columbus, Town of | \$0.00 | S0.00 | \$0.00 | \$450.36 | \$58.00 | s0.00 | S0.00 | \$83.91 | 50.00 | s0.00 | \$0.00 | 50.00 | 50.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | S0.00 | s0.00 | s0.00 | so.0 | \$592.27 |
| 73 Concord, City of | 1,798.90 | s0.0 | \$13,736.00 | 573,394.06 | \$26,305.81 | \$14,767.93 | 3,278.83 | \$5,348.26 | 59,847.81 | \$2,307.00 | \$2,604.12 | \$2,887.29 | \$3,382.3 | \$2,574.48 | \$1,756.95 | \$2,929.8 | \$1,807.20 | \$2,602.1 | \$219.77 | \$1,359.8 | 533 | \$0.00 | \$0.0 | \$0.00 | 83,24 |
| 74 Concord Housing Authority | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | S0.00 | 50.00 | 50.00 | 50.00 | S0.00 | \$0.00 | 50.00 | s0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | S0.00 | 50.00 | s0.00 | S0.00 | , 0 |
| 75 Conover, City of | \$202.71 | \$0.00 | \$44.00 | \$2,250.24 | \$993.36 | \$781.70 | \$558.61 | \$113.28 | \$390.55 | \$0.00 | \$0.00 | \$183.85 | \$0.00 | \$0.00 | \$296.67 | \$61.14 | \$0.00 | \$54.77 | \$74.28 | \$0.00 | \$0.00 | \$0.00 | s0.00 | s0.0 | 5,005.16 |
| 76 Conway, Town of | S0.00 | so.00 | \$0.00 | \$0.00 | S0.00 | 50.00 | S0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | s0.0 | 50.00 |
| 77 Cornelius, Town of | \$0.00 | \$0.00 | \$84.00 | \$1,676.79 | \$1,036.52 | \$695.69 | S712.43 | \$0.00 | \$522.55 | \$0.00 | \$76.86 | \$0.00 | \$52.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$223.74 | \$173.27 | \$0.00 | \$387.20 | \$0.00 | \$0.00 | \$0.00 | \$5,641.50 |
| 78 Cove City, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | S0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | 50.00 | s0.0 |
| 79 Cramerton, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | so.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | 50.0 | O |
| 80 Creedmoor, City of | 0.00 | 50.0 | s0.00 | \$140.00 | S0.00 | 50.0 | so. | \$0.00 | s0.0 | s0.00 | 00 | s0.00 | 50.00 | s0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | s0.00 | s0.00 | \$0.00 | \$140.00 |
| 81 Creswell, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | so. | 30.0 |
| 82 Dallas, Town of | \$357.10 | \$398.27 | \$854.23 | 55,368.34 | \$2,044.04 | \$1,077.44 | \$1,456.26 | \$991.82 | \$311.86 | \$57.85 | 5713.77 | s0.00 | \$200.39 | s0.00 | \$189.79 | \$0.00 | \$0.00 | \$49.00 | \$0.00 | \$379.38 | \$0.00 | S0.00 | 50.00 | S0.0 | \$14,499.54 |
| 83 Davidson, Town of | \$0.00 | \$0.00 | \$0.00 | \$108.00 | S0.00 | \$0.00 | \$100.35 | S0.00 | \$167.61 | \$60.00 | \$108.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | s0.0 | \$603.96 |
| 84 Denton, City of | \$0.00 | \$0.00 | \$103.42 | \$67.38 | \$0.00 | \$220.50 | S0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$391.30 |
| 85 Drexel, Town of | \$0.00 | \$0.00 | S37.77 | 54,771.99 | \$1,998.91 | \$595.92 | \$412.96 | \$737.00 | \$323.10 | \$0.00 | \$0.00 | \$0.00 | \$426.32 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$186.54 | \$0.00 | \$0.00 | \$0.0 | \$9,490.51 |
| 86 Dunn, City of | \$330.06 | \$0.00 | \$705.66 | \$8,061.31 | \$4,254.04 | \$688.02 | \$1,751.92 | \$145.32 | \$366.28 | 50.00 | \$466.20 | 50.00 | \$294.55 | s0.00 | \$95.73 | \$0.00 | \$189.50 | \$51.10 | \$165.99 | 571.12 | \$0.00 | 50.00 | s0.00 | s0.0 | \$17,636.80 |
| 87 Dunn Housing Authority | \$0.00 | \$0.00 | \$665.00 | \$168.43 | S0.00 | \$0.00 | S0.00 | s0.00 | \$135.77 | s0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | so.0 | \$999.20 |
| 88 Durham, City of | \$314.94 | \$0.00 | \$827.12 | \$11,089.21 | 5,245.85 | 238.06 | .684.03 | 1.431.46 | 3,708.62 | \$80.56 | \$728.33 | 966.34 | \$167.19 | \$270.89 | 275.80 | \$195.18 | \$399.05 | \$373.95 | \$77.61 | \$691.74 | \$594.79 | \$0.00 | s0.00 | so.0 | 36,357.72 |
| 89 East Bend, Town of | \$0.00 | \$0.00 | \$0.00 | \$383.45 | S0.00 | \$0.00 | S0.00 | S0.00 | \$0.00 | s0.00 | \$0.00 | s0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | so.0 | \$383.45 |
| 90 Eden, City of | S0.00 | \$156.47 | \$573.69 | 59,338.73 | \$2,090.71 | \$1,769.95 | \$1,670.65 | \$1,226.89 | \$860.80 | 50.00 | \$196.04 | S75.00 | \$224.00 | \$542.44 | \$103.03 | \$323.68 | \$55.41 | \$90.21 | \$77.57 | \$142.08 | \$52.06 | s0.00 | 50.00 | s0.00 | \$19,569.41 |
| 91 Edenton, Town of | \$258.72 | \$0.00 | \$231.99 | \$4,597.52 | \$1,852.63 | \$314.55 | \$330.95 | \$0.00 | \$2,176.43 | \$45.66 | \$854.92 | \$138.95 | \$0.00 | \$722.57 | \$0.00 | \$0.00 | \$0.00 | \$446.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$11,971.24 |
| 92 Elizabeth City, City of | \$1,195.34 | \$0.00 | \$1,703.67 | 59,542.30 | \$3,636.05 | \$2,708.76 | \$4,064.70 | \$1,433.65 | \$505.53 | \$173.35 | \$489.27 | \$212.06 | \$146.05 | \$318.47 | \$429.06 | 50.00 | \$287.77 | \$1,406.82 | \$0.00 | \$83.30 | \$110.28 | \$0.00 | 50.00 | \$0.00 | \$28,466,43 |
| 93 Elizabeth City Housing Autho | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | so.00 | \$0.00 | so.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | so.0 | 50.00 |
| 94 Elizabethown, Town of | \$0.00 | \$0.00 | \$1,108.73 | \$2,069.01 | \$352.30 | \$460.83 | \$164.24 | s0.00 | \$432.97 | s0.00 | \$242.57 | s0.00 | s0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | 50.00 | \$67.44 | \$0.00 | s0.00 | s0.00 | s0.0 | \$4,898.09 |
| 95 Ekin, Town of | \$0.00 | \$0.00 | \$4,414.13 | \$59.00 | \$0.00 | \$683.00 | \$0.00 | \$2,956.60 | \$74.22 | so.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.0 | \$8,186.95 |
| 96 Ellenboro, Town of | s0.00 | so.00 | \$0.00 | \$513.69 | ${ }_{587.77}$ | 50.00 | S95.29 | \$264.00 | so.00 | s0.00 | so.00 | s0.00 | s0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | s0.00 | s0.00 | s0.00 | s0.0 | 5960.75 |
| 97 Ellerbe, Town of | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | so.0 | so. | 50.00 |
| 98 Elm City, Town of | 5.00 | \$0.00 | \$0.00 | 271.10 | S0.00 | \$0.00 | S0.00 | s0.00 | s0.00 | 50.00 | \$213.98 | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | s0.0 | \$485.08 |
| 99 Elon, Town of | \$0.00 | \$0.00 | \$0.00 | \$818.79 | \$153.62 | \$0.00 | \$315.00 | \$99.96 | \$0.00 | \$0.00 | \$57.74 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$161.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | \$1,606.72 |
| 100 Emerald Iste, Town of | \$297.97 | \$0.00 | \$0.00 | \$506.00 | \$110.84 | \$204.00 | \$75.00 | \$150.00 | \$0.00 | s0.00 | \$130.63 | \$0.00 | S0.00 | \$75.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$75.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | s0.0 | \$1,624.44 |
| 101 Enfield, Town of | \$0.00 | \$0.00 | \$85.00 | \$591.31 | \$2,118.06 | \$433.06 | \$81.00 | s0.00 | \$198.29 | s0.00 | S67.54 | s0.00 | s0.00 | s0.00 | \$100.01 | \$0.00 | \$115.01 | \$0.00 | \$0.00 | \$641.44 | \$0.00 | \$0.00 | s0.00 | 50.00 | \$4,430.72 |
| 102 Envin, Town of | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | s0.00 | s0.00 | 50.00 | 50.00 | s0.00 | \$0.00 | s0.00 | s0.00 | s0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | s0.0 | \$0.00 |
| 103 Eureka, Town of | . 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 5.00 | \$0.00 | so.00 | \$0.00 | 50.00 | \$0.00 | 5.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | so. | 50.00 |
| 104 Fairmont, Town of | \$0.00 | \$0.00 | \$394.00 | \$1,820.46 | \$201.11 | \$538.38 | \$0.00 | s0.00 | 50.00 | 50.00 | S0.00 | s0.00 | 50.00 | s0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | S0.00 | s0.00 | so.0 | \$2,953.9 |
| 105 Fairiew, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | S0.00 | s0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | so.0 | so. |
| 106 Faison, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | S0.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | 50.00 | s0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | s0.0 | \$0.00 |
| 107 Faith, Town of | \$0.00 | \$0.00 | \$0.00 | \$252.54 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$252.54 |
| 108 Farmville, Town of | \$802.81 | \$0.00 | \$2,336.48 | 59,213.59 | \$3.012.44 | \$656.08 | \$922.25 | \$214.22 | \$482.99 | \$677.11 | \$478.74 | \$193.52 | s0.00 | \$191.36 | S0.00 | \$0.00 | \$0.00 | \$110.13 | \$0.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | 50.0 | \$19,291.72 |
| 109 Fayetteville, City of | \$223.56 | \$0.00 | \$140.00 | 2,190.88 | \$1,505.92 | \$1,870.92 | \$763.81 | \$982.00 | \$1,345.66 | 19.98 | \$848.21 | \$525.00 | s0.00 | \$50.00 | \$296.52 | \$338.00 | 5.00 | \$166.71 | \$115.00 | \$263.67 | \$182.84 | 50.00 | s0.00 | so.00 | 1,928.68 |
| 110 Fayetteville PWC, City of | \$0.00 | \$0.00 | \$0.00 | S0.00 | 50.00 | \$0.00 | S0.00 | S0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | S0.00 | S0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | S0.00 | s0.00 | \$0.00 |
| 111 Flat Rock, Village of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | so.00 | \$0.00 | s0.00 | s0.0 | \$0.00 |
| 112 Fletcher, Town of | \$0.00 | \$0.00 | \$0.00 | 50.00 | S0.00 | \$0.00 | \$46.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | s0.00 | 50.00 | s0.0 | \$46.00 |
| 113 Forest City, Town of | \$0.00 | \$0.00 | \$1,327.46 | \$18,083.21 | \$6,784.54 | \$2,697.40 | \$3,889.98 | \$1,024.02 | \$2,458.32 | \$559.91 | S0.00 | \$1,772.75 | \$566.47 | \$0.00 | \$358.84 | \$314.79 | \$301.94 | \$1,174.69 | \$743.53 | \$208.71 | \$0.00 | \$0.00 | s0.00 | \$0.0 | \$42,266.56 |
| 114 Four Oaks, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.13 | 50.00 | \$0.00 | \$124.44 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | s0.00 | \$184.57 |
| 1155 Frankin, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$215.96 | \$0.00 | so.00 | \$0.00 | so.00 | \$0.00 | \$0.00 | so.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.0 | \$215.96 |
| 116 Frankiniton, Town of | \$0.00 | \$0.00 | \$54.00 | \$385.47 | \$173.26 | s0.00 | \$368.99 | \$258.28 | \$325.00 | s0.00 | \$327.26 | s0.00 | 50.00 | \$200.00 | \$118.54 | \$46.74 | \$0.00 | \$0.00 | \$35.00 | s0.00 | \$100.00 | s0.00 | \$0.00 | so.0 | \$2,392.54 |
| 117 Frankinville, Town of | \$0.00 | \$0.00 | \$0.00 | \$113.49 | 50.00 | \$0.00 | \$108.13 | 50.00 | 50.00 | s0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | s0.0 | \$221.62 |
| 1188 Fremont, Town of | \$0.00 | \$0.00 | \$497.00 | \$1,675.79 | \$256.53 | \$64.51 | \$217.00 | \$105.10 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$666.13 | \$59.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | s0.0 | \$3,541.41 |
| 119 Fuquay-Varina, Town of | \$0.00 | \$0.00 | \$0.00 | \$290.83 | \$360.74 | \$366.44 | \$165.04 | s0.00 | \$310.02 | \$0.00 | \$111.50 | \$57.56 | \$113.27 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$95.66 | \$0.00 | so.00 | \$0.00 | s0.0 | \$1,871.06 |
| 120 Garland, Town of | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | S0.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | s0.00 | 50.00 | 50.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | s0.00 | s0.00 | 50.00 | \$0.00 |
| 121 Garner, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | s0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | 50.0 | \$0.00 |
| 122 Garysburg, Town of | \$0.00 | \$0.00 | \$0.00 | \$412.62 | \$364.16 | \$0.00 | \$75.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | s0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$2,529.80 | 50.00 | \$0.00 | \$0.00 | s0.0 | \$3,381.58 |
| 123 Gaston, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | s0.0 | \$0.00 |
| 124 Gastonia, City of | \$723.38 | \$0.00 | \$6,556.24 | \$56,519.28 | \$21,313.21 | 59,762.91 | \$12,855.62 | \$5,153.74 | \$7,390.37 | \$2,451.03 | \$976.76 | \$234.11 | \$1,223.60 | \$594.50 | \$1,364.65 | \$307.11 | \$1,495.63 | \$1,336.79 | \$712.72 | \$682.23 | \$2,416.45 | s0.00 | 50.00 | S0.0 | 5134,070.33 |
| 125 Gibsonville, Town of | \$0.00 | 0.00 | \$0.00 | \$260.78 | \$607.51 | \$384.12 | \$63.69 | \$46.45 | \$484.82 | s0.00 | 594.75 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$290.31 | \$0.00 | \$0.00 | \$0. | \$2,232.4 |
| 126 Goldsboro, Cily of | \$493.32 | \$0.00 | \$3,547.89 | \$14,732.01 | \$6,701.65 | \$1,615.24 | \$5,195.06 | \$2,182.06 | \$1,935.21 | \$332.53 | \$312.23 | 5481.12 | \$595.72 | \$1,383.40 | \$800.79 | \$136.39 | \$546.89 | \$0.00 | \$625.18 | \$734.75 | \$171.33 | s0.00 | s0.00 | s0.0 | 542,522.77 |
| 127 Graham, City of | \$0.00 | \$0.00 | \$80.15 | \$705.20 | \$225.31 | \$391.85 | S999.07 | \$145.59 | \$137.30 | \$0.00 | \$0.00 | \$160.87 | \$319.34 | \$74.12 | \$113.06 | \$53.00 | \$0.00 | \$0.00 | \$50.13 | \$90.00 | \$101.07 | \$0.00 | s0.00 | 50.0 | \$3,646.06 |
| 128 Granite Falls, Town of | \$0.00 | \$0.00 | \$0.00 | \$4,476.13 | \$1,995.53 | \$1,789.90 | \$769.83 | \$902.69 | \$0.00 | S0.00 | \$93.44 | \$217.49 | \$0.00 | 50.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | s0.00 | \$10,245.01 |
| 129 Green Level, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | so.00 | \$0.00 |
| 130 Greenevers, Town of | \$0.00 | \$0.00 | \$0.00 | \$372.79 | \$1,335.71 | \$0.00 | \$822.00 | 50.00 | \$0.00 | 50.00 | S0.00 | 50.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$2,530.50 |
| 131 Greensboro, City of | \$1,922.87 | \$0.00 | \$3,866.85 | \$38,678.33 | \$25,847.91 | \$12,823.46 | \$18,695.63 | \$6,348.59 | 8,148.20 | \$2,227.43 | \$2,647.39 | \$2,065.05 | \$1,505.16 | \$1,780.07 | \$1,985.68 | \$951.14 | \$675.30 | \$1,509.93 | \$1,089.26 | \$1,927.23 | \$1,648.70 | \$0.00 | \$0.00 | s0.0 | \$136,344.18 |
| 132 Greenville, City of | \$1,446.33 | \$0.00 | \$3,411.89 | \$36,907.73 | \$18,633.53 | \$9,937.21 | \$13,613.94 | \$5.842.23 | 7,191.06 | \$1,373.28 | \$722.01 | \$3,205.40 | \$2,417.76 | \$1,296.87 | \$2,297.35 | \$217.74 | \$575.00 | \$1,414.59 | \$454.09 | \$296.10 | \$412.27 | \$0.00 | s0.00 | so.0 | \$111,666.38 |
| 133 Greenville Housing Authority | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | S0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | 50.00 |
| 134 Greenville Utilities Comm | \$2,734.94 | \$0.00 | \$7,809.56 | \$74,113.88 | \$31,586.94 | \$13,479.40 | \$23,929.35 | \$9,851.96 | \$6,813.05 | \$5,833.48 | \$2,239.71 | \$2,325.73 | \$1,849.23 | \$1,351.85 | \$4,061.34 | \$2,351.51 | \$1,518.26 | \$2,671.25 | \$1,555.70 | \$3,418.84 | \$546.04 | \$0.00 | \$0.00 | s0.00 | \$200,042.02 |
| 135 Gritton, Town of | \$0.00 | \$0.00 | \$884.50 | \$2,272.97 | \$352.28 | \$0.00 | \$439.00 | \$294.43 | \$788.05 | so.00 | \$118.47 | \$106.38 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$5,256.08 |
| 136 Grimestand, Town of | \$0.00 | \$0.00 | \$0.00 | 561.40 | \$135.70 | \$0.00 | \$122.73 | 50.00 | \$84.53 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$404.3 |


| NC Local Governme | Setoff De | Clearing | se | etail 2023 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \# Municipality | 07-Feb | 21-Feb | 07-Mar | 21-Mar | 04-Apr | 18-Apr | 02-May | 16-May | ${ }^{06}$-Jun | 20-Jun | 11-Jul | 25-Jul | 08-Aug | 22-Aug | 12-Sep | 26-Sep | 10.0ct | 24-0ct | 07-Nov | 21-Nov | 12-Dec | TBD | TBD | TBD | early $T$ |
| 137 Halifax, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | So.00 | S0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | so.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | 50.00 | 50.00 |
| 138 Hamilton, Town of | \$0.0 | \$0.00 | \$0.00 | 591.95 | \$0.00 | \$105.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | , 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | 96.95 |
| 139 Hamett, City of | \$0.00 | so.00 | \$0.00 | \$73.09 | S0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | \$0.00 | So. | S0.00 | S0.00 | 50.00 | 5.00 | \$0.00 | \$0.00 | 000 | \$0.00 | . 00 | \$0.00 | \$0.00 | \$0.00 | so.00 | 573.09 |
| 140 Harmony, Town of | s0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | 50.00 | 50.00 | \$0.00 | s0.00 | s0.00 | s0.00 | 50.00 | s0.00 | 50.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | S0.00 | s0.00 | s0.0 | \$0.00 |
| 141 Harrisburg, Town of | \$222.82 | s0.00 | \$369.23 | \$1,851.22 | \$247.12 | \$736.46 | \$126.19 | \$0.00 | \$861.66 | s0.00 | s0.00 | \$76.50 | \$124.11 | \$57.92 | \$50.37 | \$56.55 | \$387.81 | \$246.73 | \$107.59 | \$369.93 | \$0.00 | S0.00 | s0.00 | \$0.00 | \$5,892.21 |
| 142 Havelock, City of | \$1,450.60 | 50.00 | \$670.89 | \$17,430.92 | \$4,216.29 | \$3,358.26 | \$2,830.28 | \$789.16 | \$1,855.00 | \$110.50 | \$737.75 | \$49.00 | 50.00 | \$205.00 | 50.00 | \$0.00 | \$0.00 | \$307.36 | \$464.48 | \$110.00 | \$173.20 | s0.00 | s0.00 | 50.00 | \$34,758.69 |
| 143 Haw River, Town of | \$0.00 | \$0.00 | \$0.00 | \$80.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$59.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$41.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$181.49 |
| 144 Henderson, City of | \$681.34 | . 0 | \$1,111.27 | \$11,228.60 | \$2,473.56 | \$2,460.10 | \$1,889.51 | \$474.80 | \$2,851.49 | \$106.00 | \$44.77 | \$388.26 | \$99.00 | S656.47 | \$219.65 | S0.00 | 50.00 | \$76.00 | \$0.00 | 0.00 | 0.00 | s0.00 | s0.0 | s0.00 | \$24,760.82 |
| 145 Hendersonville, City of | \$0.00 | 50.00 | \$0.00 | \$551.11 | 60.48 | 99.04 | 200.00 | \$0.00 | S0.00 | S0.00 | 500 | . 00 | S0.00 | 5.00 | 0.00 | \$0.00 | 50.00 | 80.00 | \$0.00 | 50.00 | \$91.58 | \$0.00 | 50.00 | \$0.0 | 1,202.21 |
| 146 Hertiford, Town of | s0.00 | s0.00 | \$940.01 | \$1,025.33 | 84.09 | \$911.42 | \$220.00 | \$466.00 | 50.00 | s0.00 | s0.00 | \$0.00 | 50.00 | s0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$69.68 | \$0.00 | 50.00 | \$0.00 | s0.00 | so. | \$4,616.53 |
| 147 Hertford Housing Authority | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | 50.00 |
| 148 Hickor, Cily of | \$125.16 | \$102.01 | \$1,971.39 | \$10,748.96 | \$5.726.42 | \$3,026.60 | 2,327.42 | \$2,173.08 | 3,075.08 | \$532.62 | \$325.86 | \$378.21 | \$226.70 | \$212.90 | \$313.80 | \$913.68 | 5334.42 | 5989.20 | \$180.00 | \$340.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | 34,023.51 |
| 149 High Point, City of | \$3,480.50 | \$1,287.98 | \$17,548.56 | \$103,689.07 | \$59,743.16 | \$22,436.36 | \$27,479.80 | \$7,527.77 | \$16,994.71 | \$4,150.49 | \$3,838.45 | \$2,546.76 | \$2,705.55 | \$4,074.51 | \$4,730.40 | \$1,862.73 | \$1,552.52 | \$1,014.65 | \$2,113.02 | \$1,958.01 | \$1,135.63 | \$0.00 | \$0.00 | \$0.00 | \$291,870.63 |
| 150 High Point Housing Authority | \$0.00 | 50.00 | \$1.076.57 | \$5,228.04 | \$161.10 | \$1,027.98 | \$45.00 | \$1.83 | \$0.00 | s0.00 | s0.00 | \$283.42 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | 50.0 | \$7,823.94 |
| 151 High Shoals, Town of | 5.00 | \$0.00 | . 00 | \$0.00 | 55.69 | 00 | S0.00 | 00 | 00 | . 00 | 00 | . 00 | 5.00 | . 00 | 5.00 | 5.00 | 5.00 | 5.00 | . 00 | 0.00 | 5.00 | \$0.00 | s0.00 | \$0.00 | 5.69 |
| 152 Highlands, Town of | 0.00 | 0.00 | \$0.00 | \$46.01 | 50.00 | S0.00 | 50.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | s0.00 | \$0.00 | s0.00 | \$46.01 |
| 153 Hildebran, Town of | \$0.00 | 50.00 | \$0.00 | \$280.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.0 | \$280.00 |
| 154 Hillsborough, Town of | \$98.80 | s0.00 | \$128.00 | \$734.41 | \$839.64 | \$0.00 | \$343.87 | \$145.09 | \$419.58 | \$106.64 | \$52.19 | \$163.76 | \$0.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | 50.0 | ,031.98 |
| 155 Hobgood, Town of | \$0.00 | \$0.00 | \$0.00 | 65.20 | S0.00 | \$0.00 | 00 | S0.00 | 00 | 50.00 | 5.00 | 5.00 | 00 | \$0.00 | 5.00 | . 00 | . 00 | 5.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | 5.20 |
| 156 Hoffman, Town of | 50.00 | 50.00 | 0.00 | \$115.64 | 50.00 | S0.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 5.00 | 50.00 | 5.00 | 9.00 | \$0.00 | 50.00 | 8.00 | \$0.00 | 80.00 | S0.00 | S0.00 | 50.00 | s0.00 | \$115.64 |
| 157 Holly Springs, Town of | \$66.88 | \$0.00 | \$78.27 | \$2,756.87 | \$1,147.42 | \$373.69 | \$972.88 | \$767.66 | \$1,250.66 | s0.00 | \$375.93 | \$560.39 | \$0.00 | \$123.24 | 59.32 | \$0.00 | \$60.87 | \$566.06 | \$229.09 | \$311.66 | \$216.96 | \$0.00 | s0.00 | 50.0 | 59,867.85 |
| 158 Hookerton, Town of | 0.00 | 0.00 | 0.00 | 50.00 | \$80.89 | 22.00 | 50.00 | \$0.00 | \$0.00 | s0.00 | 50.00 | \$0.00 | s0.00 | 50.00 | 50.00 | \$0.00 | \$172.66 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | s0.00 | \$575.55 |
| 159 Hot Springs, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | 50.00 | S0.00 | \$0.00 | s0.00 | \$0.00 | 0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | 50.00 | 5.00 |
| 160 Hudson, Town of | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | 50.0 | 0.00 |
| 161 Huntersville, Town of | \$58.77 | \$0.00 | \$1,079.78 | 2,892.53 | 1,211.35 | \$1,803.71 | .522.16 | \$1,574.91 | ,109.67 | \$248.23 | \$239.23 | \$195.28 | \$121.21 | \$170.30 | 276.94 | 50.00 | \$283.03 | \$382.98 | \$52.46 | \$258.05 | \$76.15 | s0.00 | \$0.0 | \$0.00 | 55.74 |
| 162 Indian Beach, Town of | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 0.00 | 5.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 5.00 | \$0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0.00 | 50.00 | \$0.00 | 0.0 | \$0.0 | so.0 | so. | \$0.00 |
| 163 Indian Trail, Town of | 5.99 | \$0.00 | \$0.00 | \$328.61 | \$183.15 | \$0.00 | \$43.00 | S0.00 | \$198.78 | \$0.00 | \$56.35 | \$0.00 | \$0.00 | 50.00 | \$112.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.0 | \$0. | \$988.54 |
| 164 Jacksonville, Cily of | \$104.87 | \$107.14 | \$1,145.14 | \$4,694.61 | \$2,716.24 | \$528.74 | \$1,762.18 | \$891.81 | \$908.43 | \$703.09 | \$188.42 | \$155.00 | 50.00 | \$67.00 | \$310.84 | \$138.09 | 50.00 | \$714.74 | \$1,015.94 | \$0.00 | \$136.85 | \$0.00 | s0.00 | s0.0 | \$16,289.13 |
| 165 Jamestown, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | \$57.40 | s0.00 | s0.00 | \$0.00 | so.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.0 | \$57.40 |
| 166 Jamessille, Town of | \$0.00 | s0.00 | \$0.00 | \$99.00 | 50.00 | 50.00 | 50.00 | s0.00 | S0.00 | s0.00 | s0.00 | \$0.00 | 50.00 | s0.00 | s0.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | s0.00 | s0.00 | s0.0 | 599.00 |
| 167 Jonessville, Town of | \$0.00 | \$0.00 | \$37.78 | \$3,13.67 | \$758.53 | \$229.49 | 1,492.77 | \$73.00 | 5911.49 | \$632.13 | s0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | 50.0 | \$7,248.86 |
| 168 Kannapolis, Town of | \$0.00 | s0.00 | \$1,420.31 | \$10,363.73 | \$5,428.26 | \$2,435.40 | \$2,57.90 | \$1,163.98 | \$437.74 | s0.00 | \$69.84 | \$203.01 | \$230.15 | \$472.83 | 50.00 | \$0.00 | \$0.00 | \$237.45 | \$86.74 | \$81.62 | \$0.00 | \$0.00 | s0.00 | s. | 55,20.96 |
| 169 Kenanssille, Town of | . 00 | 50.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | so.00 | \$0.00 | so.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | so. | \$0.00 |
| 170 Kenly, Town of | \$0.00 | s0.00 | \$45.00 | \$1,268.17 | \$275.45 | \$131.39 | 50.00 | s0.00 | S0.00 | s0.00 | s0.00 | \$580.00 | \$741.44 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$265.61 | 50.00 | \$0.00 | \$0.00 | S0.00 | s0.00 | so. | \$3,307.06 |
| 171 Kermersville, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.0 | 50.00 |
| 172 Kill Devil Hills, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | S0.00 | \$0.00 | 50.00 | s0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.0 | 50.00 |
| 173 King, City of | \$0.00 | \$0.00 | \$0.00 | .918.96 | \$359.62 | \$400.00 | \$697.28 | \$171.00 | \$46.46 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$108.79 | \$123.84 | \$0.00 | \$0.00 | \$0.00 | \$303.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.0 | 54,128.95 |
| 174 Kings Mountain, Cily of | .00 | \$0.00 | \$690.04 | 37.22 | \$2,672.52 | \$2,107.60 | \$1,449.73 | \$222.00 | \$1,234.40 | \$601.89 | \$948.49 | \$119.40 | \$37.54 | \$89.92 | \$144.97 | 50.00 | \$215.00 | \$100.00 | \$189.07 | \$0.00 | \$146.14 | s0.00 | 50.00 | s0.00 | \$20,205.93 |
| 175 Kingstown, Town of | \$0.00 | 00 | \$0.00 | \$824.00 | \$574.00 | 215.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$895.00 | 50.00 | S0.0 | 50.0 | S0.00 | \$0.00 | \$0.00 | \$0.00 | 50.0 | \$0.00 | \$92.15 | \$0.00 | \$0.0 | \$0.00 | \$2,60 |
| 176 Kinston, City of | \$1,156.44 | s0.00 | \$7,298.04 | \$24,328.37 | \$8,557.40 | \$3,988.08 | 55,425.47 | \$5,721.07 | 3,634.48 | \$760.01 | \$2,691.10 | \$1,200.00 | \$635.65 | \$685.46 | \$2,814.55 | \$169.00 | \$781.05 | \$426.28 | s0.0 | \$130.47 | \$528.53 | s0.0 | \$0.00 | \$0.00 | \$70,931.45 |
| 177 Kinston Housing Authority | \$0.00 | \$0.00 | \$755.31 | \$4,479.97 | \$1,336.72 | \$177.00 | 50.00 | 50.00 | 598.00 | 50.00 | s0.00 | \$0.00 | s0.00 | \$194.84 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.0 | \$7,041.84 |
| 178 Knightale, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | s0.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | s0.0 | \$0.00 |
| $179 \mathrm{LaGrange}$, | \$0.00 | \$0.00 | \$179.30 | \$1,230.69 | \$188.47 | \$501.59 | \$700.77 | \$101.00 | \$319.15 | s0.00 | s0.00 | \$88.45 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | s0.0 | \$3,309.42 |
| 180 Lake Park, Village of | \$0.00 | \$0.00 | \$0.00 | \$46.00 | S0.00 | \$0.00 | 50.00 | S0.00 | \$0.00 | s0.00 | s0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | s0.00 | s0.0 | 546.00 |
| 181 Landis, Town of | \$122.18 | \$91.98 | \$2,421.19 | \$11,226.73 | \$5,062.07 | \$2,793.55 | 55,644.68 | \$2,026.38 | \$1,463.26 | \$278.34 | s0.00 | \$0.00 | \$156.92 | \$1,100.69 | \$328.99 | \$214.75 | \$85.80 | \$0.00 | \$144.45 | \$168.96 | \$985.04 | \$0.00 | \$0.00 | \$0.00 | \$34,315.96 |
| 182 Lansing, Town of | 50.00 | s0.00 | \$0.00 | 581.37 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | S0.00 | 50.00 | S0.00 | so. | .37 |
| 183 Laurinburg, City of | \$99.77 | \$0.00 | \$1,919.69 | \$8,693.72 | 233.16 | \$2,713.10 | 5,132.88 | \$732.60 | \$171.93 | \$86.75 | \$636.04 | 5615.33 | \$147.00 | s0.00 | 5431.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$128.82 | \$0.00 | \$0.00 | s0.0 | 3,742.7 |
| 184 Lawndale, Town of | 50.00 | 50.00 | \$0.00 | \$117.00 | S0.00 | 50.00 | \$132.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | s0.00 | s0.00 | s0.0 | \$249.00 |
| 185 Leland, Town of | \$0.00 | \$0.00 | \$0.00 | \$691.00 | \$140.00 | \$276.00 | S658.40 | \$0.00 | \$427.74 | s0.00 | s0.00 | \$0.00 | so.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | s0.0 | \$2,193.14 |
| 186 Lenoir, City of | \$0.00 | \$0.00 | 5927.25 | \$11,863.00 | \$3,818.20 | \$4,934.39 | \$4,331.15 | \$2,796.39 | \$2,692.27 | \$492.19 | \$1,570.05 | \$0.00 | \$1,083.37 | \$170.14 | 50.00 | \$281.65 | \$1,324.56 | \$1,242.13 | \$493.99 | S0.00 | \$1,749.45 | \$0.00 | \$0.00 | s0.0 | \$39,770.18 |
| 187 Lexington, City of | \$1,618.87 | \$0.00 | \$7,886.73 | \$57,665.33 | \$19,688.66 | \$11,124.76 | \$6,624.85 | \$7,281.05 | \$5,891.51 | \$1,778.90 | \$1,378.79 | 581.07 | \$446.70 | \$1,044.25 | \$874.66 | \$457.17 | \$758.07 | \$933.31 | \$959.33 | \$1,095.87 | \$986.90 | \$0.00 | s0.00 | s0.0 | \$128,576.78 |
| 188 Liberty, Town of | \$0.00 | s0.00 | \$172.23 | \$1,11.49 | \$1,479.04 | 50.00 | \$368.00 | \$158.54 | \$54.30 | s0.00 | \$283.77 | 50.00 | 50.00 | S0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | s0.0 | \$3,627.37 |
| 189 Lilesville, Town of | \$0.00 | \$0.00 | \$0.00 | \$174.93 | so.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$212.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.0 | 887.10 |
| 190 Lillington, Town of | \$0.00 | \$0.00 | \$0.00 | 50.00 | s0.00 | \$0.00 | 50.00 | so.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | s0.00 | so. | \$0.00 |
| 191 Lincolnton, City of | \$0.00 | \$0.00 | \$555.25 | \$7,824.95 | \$2,858.44 | \$2,183.43 | \$2,445.02 | \$587.67 | \$1,022.64 | \$1,016.97 | \$251.07 | \$277.28 | \$0.00 | \$122.00 | \$0.00 | \$409.67 | \$0.00 | \$169.75 | \$50.68 | 5938.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,713.7 |
| 192 Linden, Town of | \$0.00 | \$0.00 | \$0.00 | 50.00 | S0.00 | 50.00 | S0.00 | s0.00 | \$0.00 | S0.00 | S0.00 | 50.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | S0.00 | 50.00 |
| 193 Litteton, Town of | \$0.00 | \$0.00 | \$0.00 | \$891.63 | \$577.88 | \$500.00 | \$300.00 | s0.00 | \$40.00 | \$0.00 | \$245.00 | \$0.00 | \$211.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | so.00 | \$2,765.91 |
| 194 Locust, City of | \$0.00 | \$0.00 | \$398.50 | \$334.62 | \$0.00 | \$0.00 | \$325.00 | s0.00 | \$0.00 | \$320.43 | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | s0.0 | \$1,378.55 |
| 195 Long View, Town of | \$376.94 | \$0.00 | \$182.89 | \$2,104.61 | \$626.67 | \$674.58 | \$287.17 | s0.00 | \$202.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106.44 | \$61.07 | \$226.76 | \$0.00 | \$0.00 | \$55.62 | \$0.00 | \$0.00 | s0.00 | \$4,904.75 |
| 196 Louisburg, Town of | \$0.00 | 50.00 | \$0.00 | \$1,512.34 | \$427.49 | \$431.78 | \$760.00 | s0.00 | s0.00 | s0.00 | \$87.00 | \$0.00 | 50.00 | 50.00 | 50.00 | \$660.52 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | s0.0 | 3,879.13 |
| 197 Love Valley, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | 50.0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0. | \$0.00 |
| 198 Lowell, Town of | \$0.00 | \$0.00 | \$0.00 | \$237.00 | \$157.08 | \$0.00 | 593.68 | S0.00 | \$0.00 | S61.52 | S0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | \$549.28 |
| 199 Lucama, Town of | \$0.00 | \$0.00 | \$0.00 | \$1,79,87 | \$590.00 | \$113.35 | \$246.38 | \$158.05 | \$74.72 | \$0.00 | \$458.17 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$372.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$442.80 | \$0.00 | \$0.00 | \$0.00 | \$4,235.46 |
| 200 Lumberton, City of | \$774.75 | \$0.00 | \$2,715.62 | \$19,264.82 | \$8,778.35 | \$2.518.57 | \$2,515.06 | \$1,187.51 | \$1,351.58 | \$633.14 | \$1,807.68 | \$301.43 | \$418.70 | \$145.62 | \$1,248.03 | \$1,634.99 | \$433.09 | \$4,333.41 | \$796.40 | \$101.51 | \$396.11 | 50.00 | 50.00 | \$0.00 | \$51,356.37 |
| 201 Lumberton Housing Authority | \$0.00 | \$0.00 | \$0.00 | \$2,730.82 | \$1,491.00 | \$2,161.95 | \$485.10 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | s0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$289.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,158.58 |
| 202 Macclesfield, Town of | \$0.00 | 50.00 | \$230.61 | \$729.00 | \$45.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | so.00 | \$1,004.61 |
| 203 Madison, Town of | \$0.00 | \$0.00 | \$0.00 | \$677.18 | \$80.00 | \$0.00 | \$59.76 | s0.00 | \$0.00 | s0.00 | s0.00 | \$119.00 | \$279.80 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | so.00 | \$1,215.74 |
| 204 Maggie Valley, Town of | \$0.00 | \$0.00 | 00 | 5.00 | 50.00 | 5.00 | \$0.00 | 00 | 00 | s0.00 | s0.00 | S0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | \$0.00 |  |


| NC Local Government Setoff Debt Clearinghouse - Deposit Detail 2023 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \# Municipality | 07-Feb | 21--eb | 07-Mar | 21-Mar | 04-A | 18-Ap | 02-May | 16-M | 06-Ju | $20 . J$ | 11-Jul | 25-1 | 08-A2 | 22-A | 12-S | 26-S | 10 | 24 | 07-N | 21-1 | 12. | TBD | TBD | TBD | Yearly Totals |
| 205 Magnolia, Town of | ${ }^{50.00}$ | 50.00 | 99.14 | \$697.00 | \$0.00 | S0.0 | 581. | so.0 | \$0.00 | S0.00 | \$344. | \$0.00 | S0.00 | 50.0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | so.c | \$1,231.8 |
| 206 Maiden, Town of | \$0.00 | s0.00 | \$861.99 | \$2,690.63 | \$314.63 | \$42.64 | \$260.27 | 50.00 | \$569.93 | \$78.31 | 50.00 | s0.00 | S0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | S0.00 | S0.00 | \$0.00 | so. | 54,818.40 |
| 207 Manteo, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$100.80 | \$71.47 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | S0.00 | \$0.00 | so.00 | \$172.27 |
| 208 Marion, Cily of | \$107.14 | \$0.00 | \$416.04 | \$4,043.13 | \$1,111.13 | \$447.30 | \$438.06 | \$197.00 | \$462.61 | \$75.94 | S0.00 | 50.00 | \$50.00 | 587.28 | \$0.00 | \$0.00 | \$50.00 | \$566.56 | \$0.00 | \$133.99 | 50.00 | \$0.00 | 50.00 | s0.0 | S8,186.18 |
| 209 Mars Hill, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 |
| 210 Marshall, Town of | \$0.00 | \$0.00 | \$0.00 | \$236.50 | s0.00 | s0.00 | 50.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | 50.00 | \$0.00 | s0.0 | \$236.50 |
| 211 Marshvill, Town of | \$0.00 | \$0.0 | \$0.0 | S727.9 | \$248.30 | \$195 | so.00 | S372 | \$253.97 | 04 | . 00 | \$0.00 | \$743.11 | . 0 | 95 | O0 | 00 | . 0 | 5.00 | 6. 29 | \$176.03 | 00 | \$0.00 | \$0.00 | \$2,927.08 |
| 212 Marvin, Village of | s0.0 | s0.00 | \$0.00 | 50.00 | 50.00 | s0.00 | 50.00 | 50.00 | S0.00 | s0.00 | s0.00 | s0.00 | s0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | s0.00 | 50.00 | s0.0 | 50.00 |
| 213 Mathews, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | so.00 | so.00 | \$0.00 | s0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | so.00 | \$0.00 |
| 214 Maxton, Town of | \$0.00 | s0.00 | \$362.70 | \$1,440.26 | \$709.54 | \$343.86 | \$443.28 | 5713.89 | \$334.25 | S0.00 | \$50.00 | \$0.00 | s0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | s0.00 | 50.00 | s0.00 | 4,397.78 |
| 215 Mayodan, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 |
| 216 Maysville, Town of | \$0.00 | s0.00 | \$46.00 | \$329.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$120.08 | s0.00 | \$50.37 | 50.00 | s0.00 | 50.00 | 50.00 | 50.00 | \$474.90 | \$0.00 | 50.00 | \$128.96 | \$0.00 | \$0.00 | 50.00 | s0.0 | \$1,149.31 |
| 217 McAdenville, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.0 | \$0.00 |
| 218 Mebane, Town of | \$0.00 | s0.00 | \$0.00 | \$357.81 | \$292.29 | \$284.08 | s0.00 | 50.00 | 50.00 | s0.00 | S84.71 | s0.00 | s0.00 | 50.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | so.00 | \$0.00 | so.0 | \$1,018.89 |
| 219 Mesic, Town of | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | S0.00 | 50.00 | so.0 | 50.00 |
| 220 Micro, Town of | \$0.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | 50.00 | s0.00 | s0.00 | so.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.0 | \$0.00 |
| 221 Middlesex, Town of | \$0.00 | \$0.00 | \$0.00 | S62.73 | \$200.51 | s0.00 | \$145.79 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$409.03 |
| 222 Midland, Town of | 50.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 | 50.00 | s0.00 | 50.00 | 50.00 | S0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | s0.00 | 50.00 | s0.0 | s0.0 |
| 223 Milton, Town of | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | so.0 | \$0.00 |
| 224 Mineral Springs, Town of | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | s0.00 | S0.00 | 50.00 | \$0.00 | s0.00 | 50.00 | \$0.00 | S0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | so. | \$0.00 |
| 225 Mocksville, Town of | \$0.00 | s0.00 | \$666.34 | \$2,274.61 | \$1,077.78 | \$686.03 | \$400.14 | \$0.00 | \$473.32 | \$240.29 | \$0.00 | \$176.74 | s0.00 | \$0.00 | \$110.05 | \$0.00 | \$0.00 | \$69.00 | \$0.00 | \$141.00 | \$0.00 | \$0.00 | \$0.00 | 50.0 | 56,315.30 |
| 226 Monroe, City of | \$0.00 | \$501.71 | \$6,696.72 | \$24,392.19 | \$12.757.58 | \$5,225.39 | 56,901.58 | \$2,174.31 | \$4,426.11 | \$230.17 | \$1,882.84 | \$348.40 | \$1,012.14 | \$594.06 | \$857.78 | \$536.22 | \$976.73 | \$1,474.66 | \$479.01 | \$300.24 | \$431.46 | 50.00 | 50.00 | s0.0 | \$72,199.30 |
| 227 Morroe Housing Authority | \$0.00 | \$0.00 | \$0.00 | \$226.60 | \$0.00 | \$0.00 | s0.00 | s0.00 | so.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | s0.0 | 50.0 | \$226.60 |
| 228 Montreat, Town of | 50.00 | \$0.00 | \$0.00 | 50.00 | S0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 | s0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | S0.0 | so.0 | 50.00 |
| 229 Mooresville, Town of | \$0.00 | \$0.00 | \$331.56 | 55,340.07 | \$3,882.74 | \$2,304.89 | 54,030.13 | \$657.77 | \$2.801.20 | \$271.15 | \$390.93 | \$60.06 | \$189.00 | \$75.22 | \$839.06 | \$74.12 | \$0.00 | \$375.93 | \$159.50 | \$498.29 | \$130.00 | \$0.00 | 50.00 | s0.0 | 22,411.62 |
| 230 Morehead City, Town of | \$663.40 | \$0.00 | \$164.73 | 100.10 | \$2,619.40 | 3,666.85 | ,900.17 | \$585.33 | \$4,020.17 | 50.00 | \$0.00 | \$1,359.64 | \$667.18 | \$0.00 | \$344.41 | \$843.44 | \$391.26 | \$1,154.00 | \$494.49 | \$335.35 | \$1,317.78 | \$0.00 | \$0.00 | 50.0 | \$30,627.70 |
| 231 Morganton, City of | \$399.84 | \$0.00 | \$992.29 | \$8,70.72 | \$4,140.17 | \$1,426.45 | \$2,644.46 | \$540.46 | \$1,163.51 | \$53.70 | \$599.93 | \$777.78 | \$637.00 | \$236.74 | \$103.91 | \$214.91 | \$0.00 | \$162.79 | \$165.74 | \$177.78 | \$51.47 | \$0.00 | \$0.00 | S0.0 | \$23,115.65 |
| 232 Morrisvill, Town of | \$0.00 | s0.00 | \$0.00 | s0.00 | S0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | S0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | s0.00 | 50.00 |
| 233 Mount Airy, City of | \$0.00 | \$0.00 | \$0.00 | \$1,541.23 | \$341.66 | \$225.29 | \$427.81 | \$117.46 | \$0.00 | s0.00 | s0.00 | \$0.00 | s0.00 | \$45.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$84.65 | S0.00 | \$0.00 | \$0.00 | \$2,783.93 |
| 234 Mount Airy Housing Authority | \$0.00 | s0.00 | \$0.00 | \$711.00 | 50.00 | 50.00 | 50.00 | S0.00 | 5.00 | 5.00 | 50.00 | \$0.00 | s0.00 | s0.00 | s0.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | so.00 | 50.00 | s0.0 | 5711.00 |
| 235 Mount Gilea, Town of | \$0.00 | \$0.00 | \$91.50 | \$1,081.58 | 512.40 | \$178.66 | \$657.24 | \$1,038.59 | s0.00 | s0.00 | \$232.94 | \$0.00 | s0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.0 | s0.0 | 792.91 |
| 236 Mount Holly, Town of | \$618.35 | s0.00 | \$260.90 | 626.10 | 83.67 | \$399.34 | \$728.99 | S913.46 | \$380.33 | s0.00 | \$152.94 | 50.00 | \$74.00 | \$50.13 | \$144.47 | \$164.20 | \$130.96 | \$0.00 | \$0.00 | \$72.34 | \$48.50 | s0.00 | 50.00 | s0.0 | \$7,248.68 |
| 237 Mount Olive, Town of | \$48.19 | \$0.00 | \$618.53 | \$1,444.28 | \$870.17 | \$95.17 | \$417.70 | \$0.00 | \$645.80 | \$0.00 | \$0.00 | \$467.08 | s0.00 | \$0.00 | \$48.70 | \$0.00 | \$0.00 | \$105.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,760.62 |
| 238 Mount Pleasant, Town of | \$0.00 | s0.00 | \$0.00 | \$792.47 | \$92.00 | 50.00 | \$94.00 | 50.00 | \$0.00 | s0.00 | 50.00 | \$0.00 | s0.00 | 50.00 | \$175.62 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | s0.0 | \$1,154.09 |
| 239 Murfreesboro, Town of | \$0.00 | \$0.00 | \$0.00 | \$867.30 | \$329.04 | s0.00 | \$0.00 | s0.00 | \$0.00 | \$46.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.90 | \$0.00 | \$0.00 | s0.00 | \$1,326.48 |
| 240 Murphy, Town of | \$0.00 | s0.00 | \$0.00 | s0.00 | s0.00 | s0.00 | 50.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | so.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | so.00 | \$0.00 |
| 241 Nags Head, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | 5.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | s0.00 | S0.00 |
| 242 Nashville, City of | \$0.00 | \$0.00 | \$274.44 | \$1,095.65 | \$491.41 | \$298.99 | \$478.82 | \$86.61 | \$438.44 | s0.00 | 50.00 | \$75.04 | s0.00 | \$1,030.17 | \$66.55 | \$0.00 | \$0.00 | \$0.00 | \$58.62 | \$302.98 | \$0.00 | \$0.00 | \$0.00 | s0.0 | \$4,696.72 |
| 243 Navassa, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | so.0 | so.0 | 50.00 |
| 244 New Bern, City of | \$2,211.54 | \$133.39 | \$2,322.72 | \$29,596.34 | \$15,473.31 | \$4,560.75 | S6,842.42 | \$3.229.97 | \$4,901.38 | \$2,847.72 | \$1,930.97 | \$793.67 | \$916.45 | \$381.58 | \$1,543.54 | \$375.37 | \$206.40 | \$1,866.01 | \$0.00 | \$1,028.77 | \$1,242.28 | \$0.00 | 50.00 | \$0.00 | \$82,404.58 |
| 245 New Edenton Housing Autho | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149.41 | \$0.00 | \$0.00 | 50.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149.41 |
| 246 New London, Town of | \$0.00 | s0.00 | \$0.00 | \$0.00 | 50.00 | S0.00 | 50.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | s0.0 | 50.00 |
| 247 Newport, Town of | \$291.24 | \$0.00 | \$55.73 | 635.80 | \$4,524.68 | \$637.42 | \$1,841.78 | \$0.00 | \$460.65 | \$73.86 | \$0.00 | \$0.00 | s0.00 | \$104.44 | 591.29 | \$0.00 | \$0.00 | \$421.00 | 591.22 | \$0.00 | \$0.00 | \$0.00 | 50.00 | s0.0 | \$16,229.11 |
| 248 Newton, Town of | \$0.00 | \$0.00 | \$445.07 | \$2.476.73 | \$672.50 | \$0.00 | S315.27 | S0.00 | \$286.06 | \$374.96 | \$114.25 | 50.00 | \$0.00 | 50.00 | \$3,315.00 | \$0.00 | \$0.00 | \$106.85 | \$121.85 | \$189.60 | 50.00 | \$0.00 | 50.00 | s0.0 | S8,418.14 |
| 249 Norina, Town of | \$0.00 | \$0.00 | \$337.75 | \$629.75 | \$64.75 | \$120.25 | \$0.00 | \$65.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$89.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.0 | \$1,307.00 |
| 250 North Topsail Beach, Town of | \$0.00 | s0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | S0.00 | \$0.00 | S0.00 | 50.00 |
| 251 North Wikesboro, Town of | \$0.00 | \$0.00 | \$694.00 | \$1,536.32 | 470.86 | \$296.29 | \$315.62 | \$126.35 | \$104.64 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$574.64 | \$0.00 | \$140.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,259.31 |
| 252 Noorwood, Town of | \$0.00 | \$0.00 | \$130.00 | \$1,899.20 | \$611.97 | \$226.59 | \$360.36 | \$1,402.82 | \$723.46 | \$240.67 | \$140.72 | \$104.51 | s0.00 | S240.19 | \$41.35 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | s0.00 | \$0.00 | \$0.00 | S6,041.84 |
| 253 Oak City, Town of | \$0.00 | s0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | S0.00 | S0.00 | \$0.00 | S0.00 | \$0.00 | S0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | S0.00 | \$0.00 | s0.00 | \$0.00 |
| 254 Oak k sland, Town of | \$0.00 | s0.00 | \$191.13 | \$1,51.68 | \$1,757.22 | \$700.00 | \$2,297.53 | \$209.95 | \$666.00 | \$36.56 | \$73.56 | \$324.30 | \$115.59 | 50.00 | \$50.00 | \$0.00 | \$0.00 | \$364.27 | \$50.00 | \$50.00 | \$149.94 | 50.00 | \$0.00 | s0.0 | \$8,554.73 |
| 255 Oakboro, Town of | \$0.00 | s0.00 | \$0.00 | \$162.80 | \$42.67 | \$292.80 | 561.00 | S0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | s0.0 | \$559.27 |
| 256 Ocean Isle Beach, Town of | \$0.00 | \$0.00 | \$0.00 | S0.00 | S0.00 | S0.00 | 50.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | so. | \$0.00 |
| 257 Old Fort, Town of | \$0.00 | 80.00 | \$0.00 | \$758.91 | \$581.00 | \$458.00 | \$0.00 | so.00 | \$46.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.0 | 1,843.91 |
| 258 Oxtord, City of | \$0.00 | s0.00 | \$243.14 | \$1,933.33 | \$1,096.15 | \$748.72 | \$1,386.68 | 50.00 | \$119.18 | s0.00 | 50.00 | 50.00 | s0.00 | 50.00 | \$100.25 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$80.00 | \$687.70 | 50.00 | 50.00 | so.0 | \$6,395.15 |
| 259 Parkton, Town of | \$0.00 | \$0.00 | \$0.00 | \$53.58 | S0.00 | \$0.00 | S0.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | S0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$53.58 |
| 260 Parmele, Town of | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$90.03 | \$0.00 | \$91.69 | \$0.00 | 50.00 | 50.00 | \$489.70 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.0 | \$677.42 |
| 261 Peachland, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$212.00 |
| 262 Pembroke, Town of | \$0.00 | s0.00 | \$1,092.80 | \$11,853.68 | \$6,090.16 | \$1,826.82 | \$2,411.67 | \$1,005.25 | \$3.622.04 | s0.00 | \$675.33 | \$0.00 | \$48.00 | \$575.54 | \$325.31 | \$0.00 | \$795.30 | \$916.34 | \$0.00 | \$314.66 | \$38.00 | so.00 | \$0.00 | s0.0 | \$31,590.90 |
| 263 Pembroke Housing Authority | \$0.00 | \$0.00 | \$222.00 | \$38.00 | \$1,427.98 | \$190.13 | \$203.00 | \$603.00 | \$192.38 | \$165.15 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$3,041.64 |
| 264 Pikeville, Town of | \$0.00 | \$0.00 | S76.27 | \$1,006.11 | \$2,074.85 | \$569.00 | \$77.54 | \$0.00 | \$59.09 | s0.00 | s0.00 | \$0.00 | s0.00 | so.00 | 50.00 | \$0.00 | \$0.00 | \$218.43 | \$0.00 | \$193.61 | \$0.00 | \$0.00 | 50.00 | so.0 | \$4,274.90 |
| 265 Piot Mountain, Town of | \$0.00 | \$0.00 | \$0.00 | \$1,44.95 | \$188.66 | \$0.00 | \$204.12 | 50.00 | \$222.83 | \$0.00 | \$151.68 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,262.24 |
| 266 Pine Knoll Shores, Town of | \$0.00 | S0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | S0.00 | S0.00 | 50.00 | s0.00 | S0.00 | \$0.00 | s0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | s0.00 | \$0.00 | \$0.00 | 50.00 |
| 267 Pine Level, Town of | \$0.00 | \$0.00 | \$159.80 | \$200.29 | \$126.61 | s0.00 | \$0.00 | \$0.00 | \$169.52 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$149.11 | \$0.00 | \$0.00 | \$0.00 | \$805.33 |
| 268 Pinehurst, Village of | \$0.00 | s0.00 | \$0.00 | \$0.00 | 50.00 | s0.00 | \$0.00 | \$212.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$86.26 | \$0.00 | \$0.00 | s0.00 | \$298.26 |
| 269 Pinetops, Town of | \$0.00 | \$0.00 | \$61.95 | \$3,677.17 | \$1,027.85 | \$719.70 | \$405.73 | \$0.00 | \$150.51 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$75.04 | \$0.00 | \$0.00 | \$108.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,226.61 |
| 270 Pineville, Town of | \$50.90 | 50.00 | \$152.30 | \$1,747.25 | \$848.08 | \$1,330.40 | \$896.78 | \$1,284.63 | \$437.22 | s0.00 | \$0.00 | \$75.81 | s0.00 | \$242.65 | \$167.44 | 50.00 | \$0.00 | \$249.51 | 50.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$7,482.97 |
| 271 Pittsboro, Town of | \$0.00 | \$0.00 | \$0.00 | \$442.18 | \$280.01 | \$0.00 | \$365.40 | 596.88 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$79.03 | \$0.00 | \$0.00 | \$0.00 | \$1,263.50 |
| 272 Plymouth, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | s0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | s0.0 | O |


| NC Local Government Setoff Debt Clearinghouse - Deposit Detail 2023 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \# Municipality | 07-Feb | 21--eb | 07-Mar | 21-Mar | 04-Apr | 18-A | 02-May | 16-Ma | 06- | 20.J | 11 | 25 - | 08-A | 22-A | 12-S | 26-S | 10.0 | 24. | 07-N | 21-1 | 12-D | тBD | TBD | TBD | Year |
| 273 Polkton, Town of | \$0.00 | \$0.00 | \$444.38 | 5472.0 | \$37.00 | \$0.00 | so.0 | S0.0 | 568. | \$0.00 | \$0.00 | \$0.00 | 50.00 | 5.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,021.68 |
| 274 Pollocksville, Town of | \$0.00 | s0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | S0.00 | s0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | s0.00 | 50.00 | S0.00 | s0.00 | 50.0 | \$0.00 |
| 275 Princeton, Town of | \$0.00 | \$0.00 | \$0.00 | \$640.62 | S0.00 | \$0.00 | \$79.58 | s0.00 | s0.00 | S0.00 | \$138.23 | \$0.00 | 50.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$85.43 |
| 276 Princeville, Town of | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | S0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | S0.00 | \$0.00 | 50.00 |
| 277 Proctorille, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 |
| 278 Rafford, Town of | \$49.80 | \$0.00 | \$153.13 | \$1,377.47 | \$253.07 | \$227.00 | \$56.68 | s0.00 | \$316.59 | \$55.00 | \$154.97 | \$77.90 | s0.00 | s0.00 | \$65.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | 50.00 | 50.0 | \$2,787.36 |
| 279 Raleigh, City of | 99,683.75 | \$1,661.52 | \$30,861.57 | \$144,751.77 | \$76,114 | \$37,844.00 | \$55,005 | \$22,634.5 | \$32,799. | \$10,312 | \$11,499.05 | \$10,209 | S6,378 | \$5,229.59 | \$8,927.85 | \$3,679.67 | \$4,784.27 | \$11,53 | \$5,124.53 | \$7,902.66 | \$6,744.09 | \$0.00 | \$0.00 | so.00 | 503,680.61 |
| 280 Raleigh, C City of-Parking | \$0.00 | 50.00 | \$0.00 | s0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | s0.00 | S0.00 | S0.00 | \$0.00 | 50.00 | s0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | s0.00 | s0.00 | so. | 50.00 |
| 281 Ralieigh, City of - Miscellaneou | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | so.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | so. | 50.0 |
| 282 Raleigh Housing Authority | s0.00 | s0.00 | \$0.00 | \$269.26 | \$202.00 | \$0.00 | \$0.00 | \$51.00 | 50.00 | S0.00 | S0.00 | \$0.00 | 50.00 | s0.00 | \$109.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | s0.00 | s0.0 | \$631.26 |
| 283 Ramseur, Town of | \$0.00 | \$0.00 | \$0.00 | \$716.82 | \$52.14 | \$143.93 | \$350.36 | so.00 | \$43.08 | \$0.00 | so.00 | \$0.00 | \$0.00 | \$518.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$1,824.33 |
| 284 Randleman, City of | \$0.00 | 50.00 | \$0.00 | \$787.23 | \$158.20 | 24.56 | \$399.52 | s0.00 | 50.00 | so.00 | \$0.00 | \$0.00 | 50.00 | s0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.0 | \$1,469.51 |
| 285 Ranlo, Town of | \$81.73 | 50.00 | \$385.70 | \$1,594.78 | 94.32 | 62.00 | 44.56 | \$266.53 | \$647.94 | . 0 | \$283.00 | 7.00 | \$130.97 | \$240.52 | . 00 | 5.00 | \$191.40 | 5.00 | \$52.00 | . 00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 5,242.45 |
| 286 Red Springs, Town of | \$19.66 | s0.00 | \$322.15 | 218.02 | 1,48.97 | \$1,604.22 | \$412.52 | \$739.45 | \$337.72 | S0.00 | \$69.57 | \$0.00 | 50.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$74.00 | \$0.00 | \$170.00 | s0.00 | s0.00 | s0.00 | 59,016.28 |
| 287 Reidsville, Town of | \$0.00 | \$0.00 | \$799.38 | 58,093.79 | 330.69 | \$1,049.78 | \$1,392.73 | 50.00 | \$870.51 | \$971.59 | \$0.00 | \$481.63 | s0.00 | \$75.00 | \$147.33 | \$0.00 | \$233.10 | \$382.32 | \$46.09 | \$92.20 | \$0.00 | \$0.00 | s0.00 | 50.0 | \$16,966.14 |
| 288 Rhodhiss, Town of | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | 50.00 | \$0.00 | 50.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | s0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 |
| 289 River Bend, Town of | \$510.36 | \$0.00 | 593.88 | 5927.73 | \$1,285.42 | \$254.56 | \$220.99 | \$505.20 | \$390.73 | \$58.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$172.05 | \$0.00 | \$0.00 | \$733.53 | \$0.00 | 50.00 | \$0.0. | 53.35 |
| 290 Roanoke Rapids, City of | \$0.00 | s0.00 | \$0.00 | S0.00 | 50.00 | 0.00 | 50.00 | s0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | S0.00 | S0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | S0.00 | s0.00 | \$0.00 | \$0.00 |
| 291 Roanoke Chowan Regional Ho | \$0.00 | \$0.00 | \$760.96 | \$2,640.00 | \$1,125.00 | \$0.00 | \$642.80 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$241.73 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.0 | \$5,410.49 |
| 292 Robbins, Town of | \$0.00 | \$0.00 | \$0.00 | S0.00 | 50.00 | 5.00 | S0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | 5.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | s0.0 | \$0.00 | \$0.00 |
| 293 Robbinsville, Town of | \$0.00 | \$0.00 | \$644.88 | \$1,598.22 | \$1,392.30 | \$0.00 | \$251.00 | s0.00 | s0.00 | \$0.00 | s0.00 | \$102.17 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | 50.00 | 3,988.57 |
| 294 Robersonville, Town of | \$0.00 | \$0.00 | \$0.00 | \$5,413.06 | .412.42 | \$963.36 | \$198.00 | s0.00 | \$223.63 | \$66.33 | 50.00 | \$0.00 | s0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$103.29 | \$0.00 | \$0.00 | S0.00 | 50.00 | 50.00 | s0.0 | ,380.09 |
| 295 Rockingham, City of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | 50.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 |
| 296 Rockingham Housing Auth | \$0.00 | 0.00 | \$0.00 | \$592.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 5.00 | 5.00 | s0.00 | 50.00 | 500 | s0.0 | 50.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | \$592.00 |
| 297 Rocky Mount, City of | \$1,111.61 | \$334.58 | \$12,994.20 | 548,472.69 | \$17,248.57 | \$9,084.21 | \$12,527.83 | \$3,466.08 | \$4,072.74 | \$1,211.06 | \$1,223.84 | \$3,579.00 | \$1,555.83 | \$979.63 | \$957.15 | \$1,137.68 | \$903.98 | \$4,799.11 | \$1,957.70 | \$574.28 | \$9,80.18 | \$0.00 | s0.00 | s0.0 | 37,991.95 |
| 298 Rolessille, Town of | 5.00 | 0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | S0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | S0.0 | 50.00 |
| 299 Roper, Town of | \$0.00 | \$0.00 | \$0.00 | \$159.85 | so.00 | \$0.00 | \$0.00 | \$0.00 | \$372.08 | \$0.00 | so.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.0 | 5531.93 |
| 300 Rose Hill, Town of | s0.00 | \$0.00 | \$0.00 | S0.00 | s0.00 | \$0.00 | 50.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | s0.00 | 50.00 | \$0.00 | s0.00 | s0.00 | 50.00 |
| 301 Roseboro, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$89.68 | s0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 39.6 |
| 302 Rowland, Town of | \$0.00 | s0.00 | \$0.00 | s0.00 | 50.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | s0.00 | so.00 | \$0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | so. | 50.0 |
| 303 Roxboro, City of | 3000 | 5.00 | 5638.68 | \$5,300.98 | \$1,775.05 | \$1,132.69 | \$1,280.94 | 233.00 | \$310.48 | so.00 | \$118.75 | \$0.00 | 50.00 | \$54.86 | 5428.48 | \$320.88 | \$60.00 | \$0.00 | \$0.00 | \$312.89 | \$519.92 | \$0.00 | s0.0 | so. | 2,487.6 |
| 304 Rural Hall, Town of | \$0.00 | s0.00 | \$0.00 | \$0.00 | S0.00 | S0.00 | 50.00 | s0.00 | s0.00 | S0.00 | S0.00 | \$0.00 | S0.00 | 50.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | S0.00 | 50.00 | s0.00 | s0.0 | \$0.00 |
| 305 Rutheriord College, Town of | \$285.30 | s0.00 | \$0.00 | \$531.79 | so.00 | \$456.29 | \$186.81 | s0.00 | s0.00 | \$124.10 | \$0.00 | \$0.00 | so.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$76.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.0 | \$1,661.09 |
| 306 Rutherfordton, Town of | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | s0.0 | 50.0 |
| 307 Salemburg, Town of | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | s0.0 | 50.00 |
| 308 Salisbur, City of | \$2,250.67 | \$1,950.79 | \$5,030.70 | \$39,081.52 | \$13,430.28 | \$6,524.11 | 58,972.63 | \$3,698.13 | \$6,003.65 | \$1,333.85 | \$815.48 | \$2,453.15 | s0.00 | \$958.95 | \$397.05 | \$0.00 | \$65.00 | \$355.71 | S618.08 | \$741.89 | \$3,997.08 | s0.00 | s0.00 | s0.0 | \$98,678.7 |
| 309 Saluda, Town of | 00 | \$0.00 | . 00 | 2.46 | 00 | . 00 | . 00 | 5.00 | 38.32 | \$97.19 | \$0.00 | 0.00 | s0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 1,007.9 |
| 310 Sandy Creek, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | 50.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | s0.0 | s0.00 | so.0 | 50.0 |
| 311 Sandyffiel, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | s0.0 | 50.00 |
| 312 Sanford, City of | \$200.67 | s0.00 | \$444.33 | 58,330.18 | \$2,531.58 | \$1,819.89 | \$1,024.65 | \$783.37 | \$1.411.85 | \$206.95 | \$409.55 | \$311.69 | 50.00 | \$90.24 | \$247.12 | \$0.00 | \$101.70 | \$268.47 | \$350.22 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.0 | \$18,532.46 |
| 313 Saratoga, Town of | \$0.00 | \$0.00 | \$0.00 | \$244.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | so.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | so.00 | \$244.2 |
| 314 Saw Mills, Town of | \$0.00 | s0.00 | \$46.84 | \$1,227.19 | \$452.19 | \$0.00 | \$177.84 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | s0.00 | 50.00 | \$90.86 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | s0.0 | \$1,994.92 |
| 315 Scotland Neck, Town of | \$0.00 | \$0.00 | \$0.00 | \$819.62 | \$634.93 | \$267.86 | \$0.00 | s0.00 | 00 | 00 | \$706.15 | 50.00 | s0.00 | \$0.00 | \$55.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 2,483.56 |
| 316 Seaboard, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | S0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | S0.00 | 50.00 | S0.00 | \$0.00 | 30.00 |
| 317 Selma, Town of | \$390.22 | \$315.01 | \$783.10 | 769.95 | \$1,921.55 | \$1,417.74 | 5,133.40 | \$505.54 | .157.29 | s0.00 | s0.00 | \$122.00 | s0.00 | \$93.00 | \$0.00 | \$0.00 | \$311.49 | \$1,135.14 | \$188.16 | \$812.00 | \$115.19 | \$0.00 | 50.00 | s0.0 | 4,170.78 |
| 318 Seven Devils, Town of | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | s0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | s0.00 | s0.00 | s0.0 | S0.00 |
| 319 Shallote, Town of | \$0.00 | \$0.00 | \$0.00 | \$703.83 | \$438.21 | \$332.89 | \$120.14 | s0.00 | \$2.439.21 | \$0.00 | \$0.00 | \$0.00 | so.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$175.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | s0.0 | \$4,209.73 |
| 320 Sharssburg, Town of | 50.00 | \$0.00 | \$509.65 | \$9,555.22 | \$1,838.59 | \$2,600.78 | \$1,235.21 | \$830.68 | \$389.35 | \$601.96 | \$492.89 | \$0.00 | \$529.63 | 50.00 | \$108.60 | 50.00 | \$0.00 | \$0.00 | \$285.45 | \$36.52 | \$0.00 | \$0.00 | 50.00 | 50.0 | \$19,014.53 |
| 321 Shelby, City of | \$937.08 | \$0.00 | \$2,589.43 | \$21,514.67 | \$5,691.79 | \$3,548.68 | \$4,018.28 | \$2,210.79 | \$1,961.45 | \$575.74 | \$2,110.84 | \$459.03 | \$69.51 | \$333.00 | \$97.30 | \$0.00 | \$323.97 | \$291.66 | \$238.01 | \$93.38 | \$0.00 | \$0.00 | s0.00 | \$0.0 | 47,064.6 |
| 322 Siler City, Town of | 50.00 | \$0.00 | \$0.00 | \$39.00 | \$371.21 | \$0.00 | \$48.00 | 50.00 | \$0.00 | S0.00 | S0.00 | \$0.00 | 50.00 | 50.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | s0.00 | s0.0 | \$458.21 |
| 323 Smithfield, Town of | \$570.05 | \$562.17 | \$1,530.51 | \$12,980.18 | \$5,899.07 | \$2,662.73 | \$3,040.31 | \$579.68 | \$2,125.14 | \$182.21 | \$410.14 | \$383.57 | 50.00 | \$304.48 | \$1,172.49 | \$609.00 | \$0.00 | \$1,566.30 | \$0.00 | \$863.00 | \$0.00 | \$0.00 | \$0.00 | S0.0 | 5,411.03 |
| 324 Snow Hill, Town of | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | s0.00 | 50.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | s0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | s0.0 | s0.00 |
| 325 Southern Pines, Town of | \$0.00 | \$0.00 | \$185.07 | \$2,068.39 | \$294.37 | \$247.89 | 5740.90 | \$86.73 | \$514.57 | \$63.92 | s0.00 | \$72.28 | 50.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$264.03 | \$0.00 | \$0.00 | \$0.00 | s0.0 | \$4,538.15 |
| 326 Southpor, Town of | \$0.00 | s0.00 | \$203.72 | \$1.47.09 | \$898.61 | \$127.00 | \$440.39 | s0.00 | \$1,102.69 | 50.00 | 50.00 | \$0.00 | 50.00 | 50.00 | s0.00 | \$0.00 | \$0.00 | \$632.00 | \$42.50 | \$0.00 | \$387.56 | s0.00 | s0.00 | s0.0 | \$5,310.56 |
| 327 Spindale, Town of | \$0.00 | \$0.00 | \$0.00 | \$268.00 | \$0.00 | \$0.00 | \$0.00 | \$860.05 | \$0.00 | \$510.73 | \$0.00 | \$0.00 | so.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$609.60 | \$0.00 | \$0.00 | s0.00 | \$2,248.38 |
| 328 Spring Hope, Town of | \$0.00 | 50.00 | \$116.41 | \$469.76 | \$55.00 | \$0.00 | \$485.00 | S0.00 | \$238.24 | \$259.69 | \$0.00 | \$258.77 | 50.00 | 50.00 | \$518.44 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.0 | \$2,396.31 |
| 329 Spring Lake, Town of | \$0.00 | \$0.00 | \$831.14 | \$3,906.76 | \$1,065.75 | \$168.44 | \$544.05 | \$172.85 | \$45.14 | \$0.00 | \$0.00 | \$0.00 | so.00 | \$0.00 | \$0.00 | \$538.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$7,272.74 |
| 330 Spruce Pine, Town of | \$0.00 | \$0.00 | \$0.00 | \$812.49 | 50.00 | \$0.00 | 50.00 | s0.00 | 50.00 | 50.00 | 50.00 | 50.00 | s0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | s0.0 | \$812.49 |
| 331 StPauls , Town of | \$160.82 | \$0.00 | \$176.16 | \$291.91 | \$0.00 | 50.00 | \$0.00 | 87.00 | \$117.07 | \$0.00 | s0.00 | 50.00 | S0.00 | . 00 | 5.00 | \$0.00 | \$0.00 | 5.00 | 64.20 | \$0.00 | 30.00 | 50.00 | 00 | \$0. | 97.16 |
| 332 Stallings, Town of | 50.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | s0.00 | 50.00 | 50.00 | s0.00 | 50.0 | 50.0 |
| 333 Stanfield, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$219.20 | \$0.00 | \$431.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$650.2 |
| 334 Stanley, Town of | \$0.00 | 50.00 | \$363.12 | \$356.09 | \$0.00 | 50.00 | \$0.00 | \$198.72 | 50.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | S0.00 | 50.00 | 5917.93 |
| 335 Stantonsburg, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | so.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 |
| 336 Star, Town of | \$374.76 | 50.00 | \$0.00 | \$1,856.36 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | so.00 | \$2,231.12 |
| 337 Statesville, City of | \$297.00 | \$0.00 | \$1,768.48 | \$17,198.98 | \$5,309.04 | \$2,151.68 | \$1,910.53 | \$1,101.90 | \$1,597.68 | \$444.91 | \$213.09 | \$0.00 | \$83.56 | \$750.98 | \$1,283.75 | \$0.00 | \$0.00 | \$963.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,074.96 |
| 338 Stedman, Town of | 50.00 | s0.00 | \$0.00 | S0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | S0.00 | s0.00 | \$0.00 | s0.00 | \$0.00 | S0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | so.00 | \$0.00 |
| 339 Stokesdale, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | so.00 | \$0.00 |
| 340 Stoneville, Town of | \$0.00 | \$0.00 | \$0.00 | S728.50 | \$302.05 | \$85.99 | \$0.00 | \$46.78 | \$54.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,217.58 |


| NC Local Government Setoff Debt Clearinghouse - Deposit Detail 2023 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \# Municipality | 07 -feb | 21--eb | 07-Mar | 21-Mar | 04-A | 18-A | 02-May | 16-M | 06-Ju | 20-J | 11- | 25. | 08 -1 | 22-A | 12-s | 26-S | 10.0 | 24. | 07-N | 21 | 12-D | TBD | TBD | TBD | Yearly |
| 341 Stoval, Town of | \$0.00 | \$0.00 | \$52.37 | \$0.00 | 50.00 | \$0.00 | s0.0 | so.00 | 50.0 | S0.00 | \$0.00 | \$0.00 | 5.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.0 | \$0.00 | 50.00 | 0.00 | 50.00 | S0.00 | ${ }_{552.37}$ |
| 342 Sugar Mountain, Village of | 50.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | 50.00 | 50.00 | s0.00 | \$0.00 | s0.00 | 50.00 | s0.00 | s0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | s0.0 | 50.00 |
| 343 Surf City, Town of | \$0.00 | \$0.00 | \$0.00 | \$50.00 | s0.00 | \$0.00 | \$185.00 | s0.00 | s0.00 | s0.00 | \$0.00 | s0.00 | s0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | 50.00 | \$235.00 |
| 344 Swansboro, Town of | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | S0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 |
| 345 Sylva, Town of | \$0.00 | \$0.00 | \$588.47 | \$50.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$638.47 |
| 346 Tabor City, Town of | \$0.00 | s0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | S0.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | 50.00 |
| 347 Tarboro, Town of | \$135.00 | \$0.00 | \$383.74 | 683.77 | 55,055.41 | S47.47 | . 638.73 | . 00 | 5532.52 | 6. 13 | \$167.82 | 00 | . 56 | 00 | \$602.82 | \$155.34 | 5332.57 | . 00 | \$193.59 | \$605.29 | \$138.40 | \$0.00 | \$0.00 | \$0.00 | \$17,560.16 |
| 348 Taylorsville, Town of | 5.00 | s0.00 | \$0.00 | 96.28 | 22.10 | 5.00 | 64.06 | 02.42 | \$0.00 | \$66.86 | 50.00 | 50.00 | 5.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 0.00 | 50.00 | 50.00 | so. | \$951.72 |
| 349 Teachey, Town of | \$0.00 | \$0.00 | \$183.84 | \$286.21 | \$0.00 | \$65.00 | \$0.00 | s0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | so.00 | \$0.00 | \$0.00 | 535.05 |
| 350 Thomasville, City of | \$1,055.36 | s0.00 | \$2,55.63 | \$19,190.29 | \$6.035.51 | \$2,303.95 | \$2,22.15 | \$1,971.64 | \$1,703.74 | \$483.59 | \$121.50 | \$153.68 | \$175.99 | \$0.00 | \$606.01 | \$0.00 | s0.00 | \$143.56 | \$333.12 | \$52.94 | \$101.56 | 50.00 | 50.00 | S0.00 | S9,214.22 |
| 351 Trinity, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | S0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 |
| 352 Troutman, Town of | \$0.00 | \$0.00 | \$0.00 | \$1,036.71 | \$35.00 | \$121.93 | \$485.04 | \$111.58 | \$87.08 | 50.00 | \$304.58 | \$0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$2,181.92 |
| 353 Troy, Town of | \$239.48 | \$0.00 | \$164.64 | 38.75 | 58.00 | \$87.82 | \$219.44 | 106.40 | \$69.50 | . 00 | \$0.00 | 591.37 | 50.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,573.40 |
| 354 Tyon, Town of | \$0.00 | s0.00 | \$0.00 | \$161.01 | s0.00 | \$436.30 | S0.00 | \$169.82 | s0.00 | s0.00 | so.00 | \$0.00 | s0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | 50.00 | \$0.00 | \$126.55 | \$0.00 | \$0.00 | \$0.00 | 5893.68 |
| 355 Turkey, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | so.00 | 50.00 |
| 356 Valdese, Town of | \$0.00 | \$0.00 | s0.00 | \$1,158.21 | \$397.62 | \$423.30 | \$272.85 | \$68.12 | \$353.72 | s0.00 | \$0.00 | \$69.06 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.0 | 2,742.88 |
| 357 Vanceboro, Town of | \$121.44 | \$0.00 | \$184.00 | \$2,74.84 | \$875.56 | \$520.83 | \$447.15 | \$59.00 | 50.00 | \$50.00 | 50.00 | \$531.79 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | so.0 | 55,574.61 |
| 358 Wade, Town of | 50.00 | 5.00 | \$0.00 | 50.00 | 50.00 | S0.00 | S0.00 | S0.00 | \$0.00 | s0.00 | 50.00 | S0.00 | 50.00 | s0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | 50.00 | 50.00 | 30.00 | 50.00 | 50.00 | so. | \$0.00 |
| 359 Wadesboro, Town of | \$0.00 | \$0.00 | \$324.99 | 204.21 | \$410.84 | \$0.00 | \$204.67 | \$204.36 | \$276.23 | s0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,748.55 |
| 360 Wake Forest, Town of | \$345.01 | s0.00 | \$1,109.39 | \$3,502.31 | \$3,360.51 | \$2,042.46 | \$2,19,81 | \$492.87 | \$565.79 | \$0.00 | \$181.47 | \$43.36 | \$0.00 | \$209.55 | \$417.01 | \$0.00 | \$0.00 | \$235.06 | \$784.95 | \$341.51 | \$460.88 | \$0.00 | 50.00 | s0.0 | \$16,289.94 |
| 361 Wallace, Town of | \$0.00 | s0.00 | \$475.48 | \$1,467.66 | \$9919.66 | 06.55 | \$399.66 | s0.00 | \$121.40 | \$117.41 | \$0.00 | 50.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,557.82 |
| 362 Walnut Cove, Town of | 50.00 | \$0.00 | \$49.00 | \$290.25 | 50.00 | \$365.45 | \$50.96 | s0.00 | \$0.00 | \$0.00 | \$105.26 | \$0.00 | \$220.93 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | 50.00 | 50.00 | 50.00 | \$1,081.85 |
| 363 Walstonburg, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | 300 |
| 364 Warrenton, Town of | \$0.00 | s0.00 | \$187.00 | 563.51 | 241.95 | 201.12 | 54.94 | \$42.00 | . 00 | s0.00 | s0.00 | 5715.65 | 50.00 | \$0.00 | \$87.07 | 0.00 | \$0.00 | \$111.00 | S0.00 | \$15.73 | s0.00 | s0.0 | \$0.00 | so. | 2,289,97 |
| 365 Warsaw, Town of | \$0.00 | \$84.39 | \$123.32 | \$37.00 | \$53.21 | \$83.58 | s0.00 | \$0.00 | \$0.00 | \$58.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | 50.00 | \$0.00 | \$67.40 | \$0.0 | so.0 | s0.0 | \$506.90 |
| 366 Washington, City of | \$791.81 | s0.00 | \$3,793.39 | \$27,651.52 | \$10,677.01 | \$3,429.84 | 6,428.72 | \$3,30.40 | \$2,08.02 | \$536.16 | \$59.46 | \$171.50 | \$1,187.80 | s0.00 | \$2,618.54 | \$114.75 | \$0.00 | s0.00 | \$0.00 | \$493.36 | \$733.47 | \$0.00 | 50.00 | 50.00 | \$63,995.75 |
| 367 Washington Housing Authority | \$0.00 | \$0.00 | \$296.11 | \$594.25 | S0.00 | \$592.46 | \$0.00 | \$0.00 | s0.00 | s0.00 | S0.00 | \$0.00 | so.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,482.82 |
| 368 Wastington Park, Town of | \$0.00 | s0.00 | \$0.00 | s0.00 | 50.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | 50.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | 5.00 |
| 369 Waxhaw, Town of | \$0.00 | \$0.00 | \$0.00 | s0.00 | S0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | s0.00 | \$0.00 | s0.00 | s0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 |
| 370 Waynesville, Town of | \$0.00 | \$0.00 | \$0.00 | 31.30 | 311.51 | 7.00 | 54.92 | s0.00 | S0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$38.00 | 110.65 | \$194.60 | \$52.00 | 50.00 | \$67.99 | \$0.00 | 50.00 | 50.00 | \$0.00 | 2,037.97 |
| 371 Weaverille, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | so.0 | \$0.00 |
| 372 Welldon, Town of | 50.00 | s0.00 | \$0.00 | S60.16 | 50.00 | \$227.70 | \$50.00 | \$150.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | s0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$487.86 |
| 373 Wendell, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | so.00 | 50.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | s0.00 | 50.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | 50.00 | S0.00 |
| 374 Whitakers, Town of | 50.00 | s0.00 | \$696.67 | \$164.50 | 50.00 | \$0.00 | 50.00 | S0.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | s0.00 | 50.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$881.17 |
| 375 White Lake, Town of | \$56.83 | \$0.00 | \$66.70 | \$307.99 | \$331.00 | \$53.46 | \$127.42 | \$237.00 | \$137.05 | s0.00 | \$96.34 | \$0.00 | \$0.00 | s0.00 | s0.00 | \$426.12 | \$152.92 | \$177.77 | \$0.00 | \$35.85 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,206.45 |
| 376 Whitevili, C, Ciy of | \$0.00 | s0.00 | \$0.00 | s0.00 | S0.00 | 50.00 | 50.00 | s0.00 | \$0.00 | s0.00 | \$0.00 | s0.00 | s0.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | \$0.00 | s0.00 | s0.00 | 50.00 |
| 377 Whitselt, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | S0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | \$0.00 | 50.00 | 5.00 |
| 378 Wikesboro, Town of | \$0.00 | s0.00 | s0.00 | \$79.12 | \$158.18 | \$0.00 | s0.00 | s0.00 | \$0.00 | s0.00 | 50.00 | \$0.00 | s0.00 | 50.00 | s0.00 | 50.00 | \$0.00 | \$77.58 | 50.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | 50.00 | \$314.88 |
| 379 Williamston, Town of | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | so.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | so.00 | so.oo | S0.00 |
| 380 Williamston Housing Authority | 50.00 | \$0.00 | \$0.00 | \$322.00 | 50.00 | 50.00 | 50.00 | \$41.37 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | s0.00 | \$46.47 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | 50.00 | \$409.84 |
| 381 Wilmington, City of | \$250.00 | \$0.00 | \$817.64 | \$2,82, 89 | \$1,117.00 | \$150.00 | \$156.55 | \$1,874.09 | \$1,830.12 | \$0.00 | \$0.00 | \$114.00 | \$450.00 | \$0.00 | \$234.64 | \$0.00 | \$385.00 | \$50.00 | \$0.00 | \$0.00 | \$246.51 | \$0.00 | \$0.00 | \$0.00 | \$10,505.44 |
| 382 Wilson, City of | \$3,225.45 | \$119.55 | \$8,218.69 | \$50,741.42 | \$24,109.60 | \$10,003.60 | \$14,697.47 | 57,193.14 | \$8,368.24 | \$2,544.62 | \$1,337.06 | \$3,044.74 | \$2,340.00 | \$1,105.59 | \$5,003.58 | \$952.13 | \$196.15 | \$1.374.27 | \$1,001.22 | \$1,706.95 | \$2,508.47 | \$0.00 | 50.00 | 50.0 | \$149,791.94 |
| 383 Wison Housing Department | \$0.00 | \$0.00 | \$702.74 | \$2,581.79 | \$650.83 | \$1,059.27 | \$126.47 | \$111.00 | \$279.00 | s0.00 | \$0.00 | \$0.00 | \$151.11 | 50.00 | s0.00 | \$0.00 | \$0.00 | \$505.93 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,168.14 |
| 384 Windsor, City of | \$0.00 | \$0.00 | \$40.00 | \$1,814.67 | \$848.25 | \$0.00 | \$66.46 | \$476.46 | \$189.97 | 50.00 | \$56.03 | \$0.00 | 50.00 | S0.00 | s0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | s0.00 | 50.00 | 50.00 | \$0.00 | \$3,491.84 |
| 385 Winfall, Town of | \$0.00 | \$0.00 | \$0.00 | S94.31 | S0.00 | \$43.08 | 50.00 | \$0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | S0.00 | \$0.00 | \$0.00 | \$0.00 | \$137.39 |
| 386 Wingate, Town of | 50.00 | \$0.00 | \$0.00 | \$259.38 | 50.00 | 50.00 | S0.00 | S0.00 | 50.00 | 50.00 | 50.00 | \$0.00 | S0.00 | \$96.38 | s0.00 | 50.00 | \$0.00 | \$0.00 | 50.00 | \$0.00 | S0.00 | \$0.00 | 50.00 | so. | \$355.76 |
| 387 Winston-Salem, City of | \$4,811.04 | \$429.75 | 59,27.84 | \$68,949.20 | \$33,405.54 | \$14,787.66 | \$18,318.85 | \$11,138.91 | \$7,952.09 | \$1,459.22 | \$1,905.29 | \$4,816.86 | \$1,949.24 | \$1,966.17 | \$2,666.23 | \$1,139.02 | \$1,296.63 | \$1,851.62 | \$1,391.53 | \$3,793.62 | \$1,819.58 | s0.00 | \$0.00 | \$0.00 | \$195, 125.89 |
| 388 Wintervill, Town of | \$621.67 | S0.00 | \$1,107.61 | \$3,582.15 | \$2,007.95 | \$855.86 | \$3,246.82 | \$474.18 | \$397.63 | \$158.89 | S94.14 | \$173.97 | \$137.97 | \$107.90 | \$332.47 | 50.00 | \$0.00 | \$943.79 | \$0.00 | 50.00 | \$0.00 | s0.00 | 50.00 | 50.00 | \$14,243.00 |
| 389 Wrightsville Beach, Town of | \$162.45 | s0.00 | \$550.00 | 53,817.02 | \$1,045.05 | \$922.21 | \$2,090.77 | \$280.00 | \$986.05 | \$1,235.51 | \$163.43 | \$0.00 | s0.00 | \$42.26 | \$0.00 | \$0.00 | \$0.00 | \$279.00 | \$100.00 | \$98.14 | \$1,101.24 | \$0.00 | 50.00 | \$0.00 | \$12,873.13 |
| 390 Yackinvill, Town of | \$0.00 | s0.00 | \$0.00 | \$1,160.39 | 591.39 | \$0.00 | 50.00 | S0.00 | \$0.00 | 50.00 | \$0.00 | 50.00 | 50.00 | S0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | 50.00 | \$0.00 | 50.00 | \$1,251.78 |
| 391 Yanceyville, Town of | \$0.00 | s0.00 | \$0.00 | \$0.00 | S0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | s0.00 | S0.00 | \$0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | s0.00 | so.00 | \$0.00 | 50.00 | \$0.00 |
| 392 Youngssille, Town of | \$0.00 | 50.00 | \$0.00 | \$370.65 | \$149.35 | \$266.01 | \$215.06 | \$0.00 | \$204.43 | \$61.48 | 50.00 | \$0.00 | 50.00 | s0.00 | s0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 50.00 | 50.00 | \$1,266.98 |
| 393 Zebulon, Town of | \$0.00 | \$0.00 | \$0.00 | \$86.09 | s0.00 | \$0.00 | \$101.00 | s0.00 | \$0.00 | s0.00 | s0.00 | \$0.00 | s0.00 | 50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$195.96 | \$0.00 | \$0.00 | s0.00 | \$0.00 | so.00 | \$383.05 |
| Amount Deposited Totals: | 0,011.14 | 5.629.31 | ,852.1 | 1,706,982.15 | \$740,284.58 | 9,376. | \$476,009.33 | 2097 | 269,609.32 | 9,035.4 | 6,756.71 | s67,364.41 | 406.33 | 547,945.27 | 75,219.75 | \$35,230.35 | 37,713.48 | 55,771.76 | 35,990.87 | 88.22 | 4,757.20 | \$0.00 | \$0.00 | 50.00 | \$4,826,943.86 |

