NC Local Governme	nt Setoff Deb	t Clearingh	ouse - Depos	sit 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-Oct	24-Oct	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	\$0.00	\$0.00	\$0.00	\$0.00	\$90.13	\$0.00	\$0.00	\$77.00	\$0.00	\$0.00	\$97.23	\$0.00	\$0.00	\$0.00	\$0.00	\$3,211.66
2 Ahoskie, Town of	\$69.50	\$0.00	\$0.00	\$1,488.29	\$462.64	\$161.35	\$0.00	\$0.00	\$319.49	\$0.00	\$0.00	\$340.16	\$319.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,441.54	\$0.00	\$0.00	\$0.00	\$5,602.53
3 Alamance, Village 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	\$0.00	\$0.00
4 Albemarle, City of 5 Andrews, Town of	\$719.85 \$0.00	\$0.00 \$0.00	\$594.06 \$0.00	\$7,710.64 \$0.00	\$2,825.91 \$0.00	\$566.12 \$0.00	\$948.84 \$0.00	\$1,675.89 \$0.00	\$540.85 \$0.00	\$280.74 \$0.00	\$528.42 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$62.76 \$0.00	\$0.00 \$0.00	\$49.38 \$0.00	\$0.00 \$0.00	\$295.02 \$0.00	\$372.17 \$0.00	\$38.96 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$17,209.61 \$0.00
6 Angier, Town of	\$121.52	\$0.00	\$402.68	\$2 292 87	\$1.051.74	\$261.32	\$691.47	\$697.68	\$569.53	\$0.00	\$0.00	\$97.79	\$0.00	\$0.00	\$96.58	\$0.00	\$188.88	\$60.72	\$0.00	\$121.72	\$285.19	\$0.00	\$0.00	\$0.00	\$6,939.69
7 Apex, Town of	\$217.54	\$0.00	\$1,154.06	\$9,623.02	\$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 Archdale, Town of	\$0.00	\$0.00	\$0.00	\$909.29	\$714.46	\$1,000.58	\$405.96	\$0.00	\$348.94	\$0.00	\$0.00	\$0.00	\$302.30	\$0.00	\$0.00	\$0.00	\$0.00	\$212.28	\$0.00	\$112.50	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$0.00	\$0.00	\$0.00	\$41,640.26
12 Atkinson, 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	\$0.00	\$0.00
13 Atlantic Beach, Town of	\$0.00	\$0.00	\$0.00	\$1,222.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.10	\$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	\$1,357.69
14 Aulander, Town of	\$0.00	\$0.00	\$0.00	\$622.09	\$152.34	\$184.00	\$170.66	\$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	\$1,129.09
15 Autryville, Town of	\$0.00	\$0.00	\$0.00	\$152.32	\$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	\$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	\$90.13	\$1,284.94	\$0.00	\$0.00	\$938.92	\$0.00	\$246.60	\$114.88	\$0.00	\$0.00	\$0.00	\$0.00	\$23,809.21
17 Bailey, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$69.97	\$263.60	\$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	\$333.57
18 Bald Head Island, Village of	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$282.80	\$0.00	\$0.00	\$0.00	\$0.00	\$332.80
19 Banner Elk, Town of 20 Beaufort, Town of	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$50.00	\$0.00 \$2,314.97	\$0.00 \$540.32	\$0.00 \$198.47	\$0.00 \$549.11	\$0.00 \$0.00	\$0.00 \$98.53	\$0.00 \$118.90	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$483.53	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$48.19	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$254.26	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$4,656.28
21 Beaufort Housing Authority	\$0.00	\$0.00	\$0.00	\$2,314.97	\$0.00	\$190.47	\$0.00	\$0.00	\$90.53	\$0.00	\$0.00	\$0.00	\$463.53	\$0.00	\$249.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$254.26	\$0.00	\$0.00	\$0.00	\$4,656.26 \$249.23
22 Belhaven, Town of	\$0.00	\$0.00	\$62.00	\$3,478.16	\$1,541.07	\$196.00	\$433.72	\$210.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,005.4
23 Belmont, City of	\$0.00	\$100.90	\$614.90	\$460.76	\$374.14	\$211.93	\$832.55	\$66.50	\$251.31	\$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	\$2,912.99
24 Benson, Town of	\$52.37	\$384.87	\$368.93	\$2,700.48	\$359.19	\$386.09	\$186.72	\$343.99	\$481.77	\$53.45	\$0.00	\$785.60	\$0.00	\$0.00	\$0.00	\$52.61	\$357.29	\$78.83	\$55.01	\$39.41	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00
27 Bessemer City, Town of	\$0.00	\$0.00	\$0.00	\$257.00	\$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	\$257.00
28 Bethel, 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	\$0.00	\$0.00
29 Biltmore Forest, 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	\$0.00	\$0.00
30 Biscoe, Town of	\$0.00	\$0.00	\$0.00	\$1,842.43	\$243.07	\$129.23	\$126.00	\$0.00	\$0.00	\$0.00	\$145.00	\$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	\$2,485.73
31 Black Creek, Town of	\$0.00	\$0.00	\$0.00	\$1,524.19	\$452.67	\$90.94	\$0.00	\$65.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$136.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,573.43
33 Bladenboro, Town of	\$0.00	\$0.00	\$0.00	\$240.08	\$269.23	\$0.00	\$0.00	\$0.00	\$0.00	\$126.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.44	\$0.00	\$0.00	\$0.00	\$0.00	\$68.46	\$0.00	\$0.00	\$0.00	\$740.44 \$1,161.52
34 Blowing Rock, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$50.06	\$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	\$1,761.52 \$1,729.90
35 Boiling Spring Lakes, City of 36 Boiling Springs, Town of	\$0.00 \$263.60	\$0.00 \$0.00	\$0.00 \$0.00	\$71.19 \$289.80	\$180.40 \$0.00	\$0.00 \$77.37	\$276.83 \$235.91	\$0.00 \$85.24	\$856.17 \$0.00	\$0.00 \$0.00	\$0.00 \$271.90	\$0.00 \$76.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$345.31 \$65.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$1,729.90
37 Bolton, 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	\$0.00	\$0.00
38 Boone, Town of	\$0.00	\$0.00	\$0.00	\$225.20	\$825.85	\$160.80	\$208.60	\$53.20	\$0.00	\$0.00	\$156.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,783.20
39 Boonville, 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	\$0.00	\$0.00
40 Bostic, Town of	\$937.59	\$0.00	\$0.00	\$584.50	\$0.00	\$0.00	\$156.57	\$358.01	\$241.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.38	\$0.00	\$0.00	\$0.00	\$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	\$96.78	\$83.64	\$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	\$0.00	\$568.04	\$0.00	\$0.00	\$0.00	\$0.00	\$76.11	\$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	\$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	\$0.00	\$0.00	\$49.91	\$0.00	\$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	\$0.00	\$302.22	\$166.16	\$267.62	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,741.06
45 Burgaw, Town of	\$0.00	\$0.00	\$191.43	\$411.47	\$150.72	\$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	\$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	\$0.00	\$116.15	\$35.20	\$300.74	\$999.54	\$220.00	\$126.08	\$4,586.44	\$0.00	\$833.39	\$375.61	\$0.00	\$0.00	\$0.00	\$33,855.57
47 Burlington Housing Authority	\$0.00	\$0.00	\$0.00	\$1,131.62	\$296.00	\$0.00	\$1,652.48	\$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	\$3,080.10
48 Butner, Town of 49 Cameron, 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	\$135.26 \$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$135.20 \$0.00
50 Candor, Town of	\$0.00	\$0.00	\$0.00	\$320.84	\$0.00	\$183.88	\$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 \$763.9
51 Canton, Town of	\$0.00	\$0.00	\$0.00	\$1,916.65	\$860.50	\$638.78	\$172.76	\$222.50	\$388.43	\$0.00	\$78.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,367.62
52 Carolina Beach, Town of	\$347.41	\$0.00	\$58.89	\$448.65	\$563.89	\$0.00	\$235.56	\$158.41	\$133.21	\$214.01	\$0.00	\$106.95	\$0.00	\$0.00	\$171.60	\$0.00	\$0.00	\$278.28	\$0.00	\$169.84	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$38,649.5
55 Chadbourn, Town of	\$84.42	\$0.00	\$208.00	\$2,039.76	\$1,365.16	\$198.79	\$456.41	\$334.00	\$0.00	\$0.00	\$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	\$0.00	\$4,958.6
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	\$0.00	\$267.29	\$0.00	\$46.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,771.7
57 Charlotte, City of	\$559.37	\$0.00	\$2,485.87	\$6,763.63	\$6,697.01	\$4,411.81	\$2,585.81	\$1,416.80	\$4,833.45	\$276.00	\$1,404.43	\$0.00	\$1,634.54	\$120.00	\$601.43	\$320.92	\$1,908.88	\$4,743.60	\$604.37	\$1,600.89	\$3,179.64	\$0.00	\$0.00	\$0.00	\$46,148.4
58 Charlotte, City of - Park It	\$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	\$0.00	\$0.00
59 Charlotte, City of - Revenue Di	\$9,932.28	\$730.11	\$27,127.93	\$103,026.58	\$52,758.59	\$28,588.86	\$42,015.67	\$12,955.64	\$21,981.10	\$2,800.05	\$5,428.51	\$4,746.51	\$7,194.13	\$5,590.24	\$5,528.54	\$3,596.48	\$3,484.07	\$7,269.76	\$3,735.39	\$3,718.28	\$4,705.42	\$0.00	\$0.00	\$0.00	\$356,914.1
60 Charlotte, City of - Stormwater	\$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		\$0.0
61 Cherryville, 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	\$28,162.0
62 Chocowinity, 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		
63 Claremont, City of	\$0.00	\$0.00	\$0.00	\$239.78	\$41.00	\$0.00	\$56.37	\$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	\$337.1
64 Clayton, Town of	\$1,307.75	\$176.72	\$2,164.63	\$16,316.73	\$5,738.36	\$1,906.85	\$4,995.10	\$2,048.27	\$1,289.08	\$380.35	\$1,088.96	\$953.86		\$72.58	\$86.00		\$860.24	\$861.57	\$836.58	\$565.41	\$544.32	\$0.00	\$0.00	\$0.00	\$45,000.7
65 Clemmons, 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	\$0.00	\$0.00
66 Cleveland, 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	\$0.00	\$0.00
67 Clinton, City of	\$0.00	\$0.00	\$55.03	\$561.47	\$0.00	\$0.00	\$0.00	\$0.00	\$95.15	\$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	\$711.65
68 Clyde, Town of	\$0.00	\$0.00	\$0.00	\$375.00	\$0.00	\$97.83	\$51.36	\$87.78	\$159.92	\$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	\$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-Oct 24-Oct 07-Nov 21-Nov 12-Dec TBD TBD TBD Yearly Total 69 Coats, Town of \$0.00 \$0																									
						•																			Yearly Totals
69 Coats, Town of 70 Cofield. Town of	\$0.00 \$0.00	\$0.00	\$90.00 \$0.00		\$207.20 \$0.00	\$0.00 \$0.00			\$355.70 \$0.00	\$0.00				\$0.00 \$0.00	\$0.00 \$0.00		\$0.00 \$0.00			\$0.00					\$2,880.08 \$0.00
71 Columbia, Town of	\$0.00	\$0.00	\$0.00	\$0.00 \$77.00	\$0.00	\$0.00	\$0.00 \$91.95	\$0.00 \$0.00	\$57.12	\$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 \$0.00	\$226.07
72 Columbus, Town of	\$0.00	\$0.00	\$0.00	\$450.36	\$58.00	\$0.00	\$0.00	\$83.91	\$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	\$592.27
73 Concord, City of	\$1,798.90	\$0.00	\$13,736.00	\$73,394.06	\$26,305.81	\$14,767.93	\$13,278.83	\$5,348.26	\$9,847.81	\$2,307.00	\$2,604.12	\$2,887.29	\$3,382.31	\$2,574.48	\$1,756.95	\$2,929.84	\$1,807.29	\$2,602.10	\$219.77	\$1,359.86	\$331.95	\$0.00	\$0.00	\$0.00	\$183,240.56
74 Concord Housing Authority	\$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	\$0.00	\$0.00
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	\$0.00	\$0.00	\$6,005.16
76 Conway, 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	\$0.00	\$0.00
77 Cornelius, Town of	\$0.00	\$0.00	\$84.00	\$1,676.79	\$1,036.52	\$695.69	\$712.43	\$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 79 Cramerton, 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 \$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	\$0.00 \$0.00	\$0.00 \$0.00
80 Creedmoor, City of	\$0.00	\$0.00	\$0.00	\$140.00	\$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	\$140.00
81 Creswell, 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	\$0.00	\$0.00
82 Dallas, Town of	\$357.10	\$398.27	\$854.23	\$5,368.34	\$2,044.04	\$1,077.44	\$1,456.26	\$991.82	\$311.86	\$57.85	\$713.77	\$0.00	\$200.39	\$0.00	\$189.79	\$0.00	\$0.00	\$49.00	\$0.00	\$379.38	\$0.00	\$0.00	\$0.00	\$0.00	\$14,449.54
83 Davidson, Town of	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$100.35	\$0.00	\$167.61	\$60.00	\$108.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$603.96
84 Denton, City of	\$0.00	\$0.00	\$103.42	\$67.38	\$0.00	\$220.50	\$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	\$391.30
85 Drexel,Town of	\$0.00	\$0.00	\$37.77	\$4,771.99	\$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	\$0.00	\$9,490.51
86 Dunn, City of 87 Dunn Housing Authority	\$330.06 \$0.00	\$0.00 \$0.00	\$705.66 \$665.00	\$8,061.31 \$168.43	\$4,254.04 \$0.00	\$688.02 \$0.00	\$1,751.92 \$0.00	\$145.32 \$0.00	\$366.28 \$135.77	\$0.00 \$0.00	\$466.20 \$0.00	\$0.00 \$0.00	\$294.55 \$0.00	\$0.00 \$0.00	\$95.73 \$0.00	\$0.00 \$0.00	\$189.50 \$0.00	\$51.10 \$0.00	\$165.99 \$0.00	\$71.12 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$17,636.80 \$969.20
88 Durham, City of	\$0.00	\$0.00	\$827.12	\$168.43	\$6,245.85	\$3.238.06	\$4.684.03	\$1,431.46	\$3,708.62	\$0.00	\$728.33	\$963.34	\$167.19	\$0.00	\$0.00	\$195.18	\$399.05	\$373.95	\$77.61	\$691.74	\$594.79	\$0.00	\$0.00	\$0.00	\$969.20 \$36,357.72
89 East Bend, Town of	\$0.00	\$0.00	\$0.00	\$383.45	\$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	\$383.45
90 Eden, City of	\$0.00	\$156.47	\$573.69	\$9,338.73	\$2,090.71	\$1,769.95	\$1,670.65	\$1,226.89	\$860.80	\$0.00	\$196.04	\$75.00	\$224.00	\$542.44	\$103.03	\$323.68	\$55.41	\$90.21	\$77.57	\$142.08	\$52.06	\$0.00	\$0.00	\$0.00	\$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	\$9,542.30	\$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	\$0.00	\$287.77	\$1,406.82	\$0.00	\$83.30	\$110.28	\$0.00	\$0.00	\$0.00	\$28,446.43
93 Elizabeth City Housing Authorit	\$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	\$0.00	\$0.00
94 Elizabethtown, Town of	\$0.00	\$0.00	\$1,108.73	\$2,069.01	\$352.30	\$460.83	\$164.24	\$0.00	\$432.97	\$0.00	\$242.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,898.09
95 Elkin, Town of 96 Ellenboro, Town of	\$0.00 \$0.00	\$0.00 \$0.00	\$4,414.13 \$0.00	\$59.00 \$513.69	\$0.00 \$87.77	\$683.00 \$0.00	\$0.00 \$95.29	\$2,956.60 \$264.00	\$74.22 \$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,186.95 \$960.75
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	\$0.00	\$0.00	\$0.00
98 Elm City, Town of	\$0.00	\$0.00	\$0.00	\$271.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.98	\$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	\$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	\$0.00	\$0.00	\$161.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,606.72
100 Emerald Isle, Town of	\$297.97	\$0.00	\$0.00	\$506.00	\$110.84	\$204.00	\$75.00	\$150.00	\$0.00	\$0.00	\$130.63	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.44
101 Enfield, Town of	\$0.00	\$0.00	\$85.00	\$591.31	\$2,118.06	\$433.06	\$81.00	\$0.00	\$198.29	\$0.00	\$67.54	\$0.00	\$0.00	\$0.00	\$100.01	\$0.00	\$115.01	\$0.00	\$0.00	\$641.44	\$0.00	\$0.00	\$0.00	\$0.00	\$4,430.72
102 Erwin, 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	\$0.00	\$0.00
103 Eureka, Town of 104 Fairmont, Town of	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$394.00	\$0.00 \$1,820.46	\$0.00 \$201.11	\$0.00 \$538.38	\$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 \$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 \$2,953.95
105 Fairview, Town of	\$0.00	\$0.00	\$394.00	\$1,820.46	\$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	\$2,953.95
106 Faison, 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	\$0.00	\$0.00
107 Faith, Town of	\$0.00	\$0.00	\$0.00	\$252.54	\$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	\$252.54
108 Farmville, Town of	\$802.81	\$0.00	\$2,336.48	\$9,213.59	\$3,012.44	\$656.08	\$922.25	\$214.22	\$482.99	\$677.11	\$478.74	\$193.52	\$0.00	\$191.36	\$0.00	\$0.00	\$0.00	\$110.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$119.98	\$848.21	\$525.00	\$0.00	\$50.00	\$296.52	\$338.00	\$0.00	\$166.71	\$115.00	\$263.67	\$182.84	\$0.00	\$0.00	\$0.00	\$11,928.68
110 Fayetteville PWC, City 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	\$0.00	\$0.00
111 Flat Rock, Village of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$46.00	\$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	\$0.00
112 Fletcher, Town of 113 Forest City, Town of	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,327.46	\$0.00 \$18,083.21	\$6,784.54	\$0.00	\$46.00 \$3,889.98	\$0.00 \$1,024.02	\$0.00	\$0.00 \$559.91	\$0.00 \$0.00	\$0.00	\$0.00 \$566.47	\$0.00 \$0.00	\$0.00 \$358.84	\$0.00	\$301.94	\$0.00 \$1,174.69	\$0.00 \$743.53	\$0.00 \$208.71	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$46.00 \$42,266.56
114 Four Oaks, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$60.13	\$0.00	\$0.00	\$124.44	\$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	\$184.57
115 Franklin, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$215.96	\$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	\$215.96
116 Franklinton, Town of	\$0.00	\$0.00	\$54.00	\$385.47	\$173.26	\$0.00	\$368.99	\$258.28	\$325.00	\$0.00	\$327.26	\$0.00	\$0.00	\$200.00	\$118.54	\$46.74	\$0.00	\$0.00	\$35.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$2,392.54
117 Franklinville, Town of	\$0.00	\$0.00	\$0.00	\$113.49	\$0.00	\$0.00	\$108.13	\$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	\$221.62
118 Fremont, Town of	\$0.00	\$0.00	\$497.00	\$1,675.79	\$256.53	\$64.51	\$217.00	\$105.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.13	\$59.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,541.41
119 Fuquay-Varina, Town of	\$0.00	\$0.00	\$0.00	\$290.83	\$360.74 \$0.00	\$366.44	\$165.04	\$0.00	\$310.02 \$0.00	\$0.00	\$111.50	\$57.56 \$0.00	\$113.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.66 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,871.06
120 Garland, Town of 121 Garner, 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	\$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
122 Garysburg, Town of	\$0.00	\$0.00	\$0.00	\$412.62	\$364.16	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,529.80	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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
124 Gastonia, City of	\$723.38	\$0.00	\$6,556.24	\$56,519.28	\$21,313.21	\$9,762.91	\$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	\$0.00	\$0.00	\$0.00	\$134,070.33
125 Gibsonville, Town of	\$0.00	\$0.00	\$0.00	\$260.78	\$607.51	\$384.12	\$63.69	\$46.45	\$484.82	\$0.00	\$94.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.31	\$0.00	\$0.00	\$0.00	\$2,232.43
126 Goldsboro, City 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	\$481.12	\$595.72	\$1,383.40	\$800.79	\$136.39	\$546.89	\$0.00	\$625.18	\$734.75	\$171.33	\$0.00	\$0.00		\$42,522.77
127 Graham, City of	\$0.00	\$0.00	\$80.15	\$705.20	\$225.31	\$391.85	\$999.07	\$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	\$0.00	\$0.00	\$3,646.06
128 Granite Falls, Town of 129 Green Level, Town of	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,476.13 \$0.00	\$1,995.53 \$0.00	\$1,789.90 \$0.00	\$769.83 \$0.00	\$902.69 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$93.44 \$0.00	\$217.49 \$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	\$0.00 \$0.00	\$10,245.01 \$0.00
130 Green Level, Town of	\$0.00	\$0.00	\$0.00	\$372.79		\$0.00	\$822.00	\$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
131 Greensboro, City of	\$1,922.87	\$0.00	\$3,866.85			\$12,823.46	\$18,695.63	\$6,348.59	\$8,148.20	\$2,227.43		\$2,065.05		\$1,780.07	\$1,985.68	\$951.14	\$675.30			\$1,927.23	\$1,648.70	\$0.00	\$0.00	\$0.00	\$2,530.50 \$136,344.18
132 Greenville, City of	\$1,446.33	\$0.00	\$3,411.89		\$18,633.53	\$9,937.21	\$13,613.94	\$5,842.23	\$7,191.06	\$1,373.28			\$2,417.76	\$1,296.87	\$2,297.35	\$217.74	\$575.00	\$1,414.59	\$454.09	\$296.10	\$412.27	\$0.00	\$0.00		\$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	\$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
134 Greenville Utilities Commission	\$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	\$0.00	\$200,042.02
135 Grifton, Town of	\$0.00	\$0.00	\$884.50	\$2,272.97	\$352.28	\$0.00	\$439.00	\$294.43	\$788.05	\$0.00	\$118.47	\$106.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,256.08
136 Grimesland, Town of	\$0.00	\$0.00	\$0.00	\$61.40	\$135.70	\$0.00	\$122.73	\$0.00	\$84.53	\$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	\$404.36

NC Local Governme	nt Setoff Deb	t Clearingh	ouse - Depos	sit 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-Oct	24-Oct	07-Nov	21-Nov	12-Dec	TBD	TBD	TBD	Yearly Totals
137 Halifax, 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	\$0.00	\$0.00
138 Hamilton, Town of	\$0.00	\$0.00	\$0.00	\$91.95	\$0.00	\$105.00	\$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	\$196.95
139 Hamlet, City of	\$0.00	\$0.00	\$0.00	\$73.09	\$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	\$73.09
140 Harmony, Town of 141 Harrisburg, Town of	\$0.00 \$222.82	\$0.00 \$0.00	\$0.00 \$369.23	\$0.00 \$1,851.22	\$0.00 \$247.12	\$0.00 \$736.46	\$0.00 \$126.19	\$0.00 \$0.00	\$0.00 \$861.66	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$76.50	\$0.00 \$124.11	\$0.00 \$57.92	\$0.00 \$50.37	\$0.00 \$56.55	\$0.00 \$387.81	\$0.00 \$246.73	\$0.00 \$107.59	\$0.00 \$369.93	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$5,892.21
142 Havelock, City of	\$222.62	\$0.00	\$670.89	\$1,051.22	\$4 216 29	\$3 358 26	\$2 830 28	\$789.16	\$1 855 00	\$110.50	\$737.75	\$49.00	\$124.11	\$205.00	\$0.00	\$0.00	\$0.00	\$307.36	\$107.59	\$110.00	\$173.20	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$0.00	\$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	\$656.47	\$219.65	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,760.82
145 Hendersonville, City of	\$0.00	\$0.00	\$0.00	\$551.11	\$160.48	\$199.04	\$200.00	\$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	\$91.58	\$0.00	\$0.00	\$0.00	\$1,202.21
146 Hertford, Town of	\$0.00	\$0.00	\$940.01	\$1,025.33	\$984.09	\$911.42	\$220.00	\$466.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,616.53
147 Hertford Housing Authority	\$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	\$0.00	\$0.00
148 Hickory, City 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	\$334.42	\$989.20	\$180.00	\$340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,076.57	\$5,228.04	\$161.10	\$1,027.98	\$45.00	\$1.83	\$0.00	\$0.00	\$0.00	\$283.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,823.94
151 High Shoals, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$65.69	\$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	\$65.69
152 Highlands, Town of	\$0.00	\$0.00	\$0.00	\$46.01	\$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	\$46.01
153 Hildebran, Town of	\$0.00	\$0.00	\$0.00	\$280.00	\$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	\$280.00
154 Hillsborough, Town of	\$98.80	\$0.00	\$128.00	\$734.41	\$839.64	\$0.00	\$343.87	\$145.09	\$419.58	\$106.64	\$52.19	\$163.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,031.98
155 Hobgood, Town of	\$0.00	\$0.00	\$0.00	\$165.20	\$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	\$165.20
156 Hoffman, Town of	\$0.00	\$0.00	\$0.00	\$115.64	\$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	\$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	\$0.00	\$375.93	\$560.39	\$0.00	\$123.24	\$9.32	\$0.00	\$60.87	\$566.06	\$229.09	\$311.66	\$216.96	\$0.00	\$0.00	\$0.00	\$9,867.85
158 Hookerton, Town of 159 Hot Springs, Town of	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$80.89 \$0.00	\$322.00 \$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	\$172.66 \$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	\$575.55 \$0.00
160 Hudson, 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	\$0.00	\$0.00 \$0.00
161 Huntersville, Town of	\$58.77	\$0.00	\$1.079.78	\$2,892.53	\$1,211.35	\$1.803.71	\$2.521.16	\$1.574.91	\$1,109.67	\$248.23	\$239.23	\$195.28	\$121.21	\$170.30	\$276.94	\$0.00	\$283.03	\$382.98	\$52.46	\$258.05	\$76.15	\$0.00	\$0.00	\$0.00	\$14,555.74
162 Indian Beach, 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	\$0.00	\$0.00
163 Indian Trail, Town of	\$65.99	\$0.00	\$0.00	\$328.61	\$183.15	\$0.00	\$43.00	\$0.00	\$198.78	\$0.00	\$56.35	\$0.00	\$0.00	\$0.00	\$112.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.54
164 Jacksonville, City 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	\$0.00	\$67.00	\$310.84	\$138.09	\$0.00	\$714.74	\$1,015.94	\$0.00	\$136.85	\$0.00	\$0.00	\$0.00	\$16,289.13
165 Jamestown, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.40	\$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	\$57.40
166 Jamesville, Town of	\$0.00	\$0.00	\$0.00	\$99.00	\$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	\$99.00
167 Jonesville, Town of	\$0.00	\$0.00	\$37.78	\$3,113.67	\$758.53	\$229.49	\$1,492.77	\$73.00	\$911.49	\$632.13	\$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	\$7,248.86
168 Kannapolis, Town of	\$0.00	\$0.00	\$1,420.31	\$10,363.73	\$5,428.26	\$2,435.40	\$2,574.90	\$1,163.98	\$437.74	\$0.00	\$69.84	\$203.01	\$230.15	\$472.83	\$0.00	\$0.00	\$0.00	\$237.45	\$86.74	\$81.62	\$0.00	\$0.00	\$0.00	\$0.00	\$25,205.96
169 Kenansville, 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	\$0.00	\$0.00
170 Kenly, Town of	\$0.00	\$0.00	\$45.00	\$1,268.17	\$275.45	\$131.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$741.44	\$0.00	\$0.00	\$0.00	\$0.00	\$265.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,307.06
171 Kernersville, 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	\$0.00	\$0.00
172 Kill Devil Hills, 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	\$0.00	\$0.00
173 King, City of 174 Kings Mountain, City of	\$0.00 \$0.00	\$0.00	\$0.00 \$690.04	\$1,918.96 \$9.237.22	\$359.62 \$2 672 52	\$400.00 \$2.107.60	\$697.28 \$1.449.73	\$171.00 \$222.00	\$46.46 \$1.234.40	\$0.00 \$601.89	\$0.00 \$948.49	\$0.00 \$119.40	\$0.00 \$37.54	\$108.79 \$89.92	\$123.84 \$144.97	\$0.00	\$0.00 \$215.00	\$0.00	\$303.00 \$189.07	\$0.00 \$0.00	\$0.00 \$146.14	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$4,128.95 \$20,205.93
174 Kings Mountain, City of 175 Kingstown, Town of	\$0.00	\$0.00 \$0.00	\$0.00	\$9,237.22	\$2,672.52	\$2,107.60	\$1,449.73	\$222.00	\$1,234.40	\$0.00	\$895.00	\$119.40	\$0.00	\$0.00	\$144.97	\$0.00 \$0.00	\$215.00	\$100.00 \$0.00	\$0.00	\$0.00	\$140.14	\$0.00	\$0.00	\$0.00 \$0.00	\$20,205.93 \$2,600.15
176 Kinston, City of	\$1,156.44	\$0.00	\$7.298.04	\$24.328.37	\$8.557.40	\$3,988.08	\$5.425.47	\$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	\$0.00	\$130.47	\$528.53	\$0.00	\$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	\$0.00	\$0.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$194.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,041.84
178 Knightdale, 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	\$0.00	\$0.00
179 LaGrange, Town of	\$0.00	\$0.00	\$179.30	\$1,230.69	\$188.47	\$501.59	\$700.77	\$101.00	\$319.15	\$0.00	\$0.00	\$88.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,309.42
180 Lake Park, Village of	\$0.00	\$0.00	\$0.00	\$46.00	\$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	\$46.00
181 Landis, Town of	\$122.18	\$91.98	\$2,421.19	\$11,226.73	\$5,062.07	\$2,793.55	\$5,644.68	\$2,026.38	\$1,463.26	\$278.34	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$81.37	\$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	\$81.37
183 Laurinburg, City of	\$99.77	\$0.00	\$1,919.69	\$8,693.72	\$2,233.16	\$2,713.10	\$5,132.88	\$732.60	\$171.93	\$86.75	\$636.04	\$615.33	\$147.00	\$0.00	\$431.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.82	\$0.00	\$0.00	\$0.00	\$23,742.73
184 Lawndale, Town of	\$0.00	\$0.00	\$0.00	\$117.00	\$0.00	\$0.00	\$132.00	\$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	\$249.00
185 Leland, Town of	\$0.00	\$0.00	\$0.00	\$691.00	\$140.00	\$276.00	\$658.40	\$0.00	\$427.74	\$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	\$2,193.14
186 Lenoir, City of	\$0.00	\$0.00	\$927.25	\$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	\$0.00	\$281.65	\$1,324.56	\$1,242.13	\$493.99	\$0.00	\$1,749.45	\$0.00	\$0.00	\$0.00	\$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	\$81.07	\$446.70	\$1,044.25	\$874.66	\$457.17	\$758.07	\$933.31	\$959.33	\$1,095.87	\$986.90	\$0.00	\$0.00	\$0.00	\$128,576.78
188 Liberty, Town of 189 Lilesville, Town of	\$0.00	\$0.00 \$0.00	\$172.23	\$1,111.49	\$1,479.04	\$0.00 \$0.00	\$368.00	\$158.54	\$54.30 \$0.00	\$0.00 \$0.00	\$283.77	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$212.17	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$3,627.37 \$387.10
189 Lilesville, Town of 190 Lillington, Town of	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$174.93 \$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	\$212.17	\$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	\$387.10 \$0.00
191 Lincolnton, City of	\$0.00	\$0.00	\$555.25	\$7,824.95		\$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	\$938.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
192 Linden,, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$2,030.44	\$0.00	\$0.00	\$0.00	\$1,022.04	\$0.00	\$251.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$20,713.74
193 Littleton, Town of	\$0.00	\$0.00	\$0.00	\$891.63	\$577.88	\$500.00	\$300.00	\$0.00	\$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		\$2,765.91
194 Locust, City of	\$0.00	\$0.00	\$398.50	\$334.62	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00	\$320.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$1,378.55
195 Long View, Town of	\$376.94	\$0.00	\$182.89	\$2,104.61	\$626.67	\$674.58	\$287.17	\$0.00	\$202.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.44	\$61.07	\$226.76	\$0.00	\$0.00	\$55.62	\$0.00	\$0.00	\$0.00	\$4,904.75
196 Louisburg, Town of	\$0.00	\$0.00	\$0.00	\$1,512.34	\$427.49	\$431.78	\$760.00	\$0.00	\$0.00	\$0.00	\$87.00	\$0.00	\$0.00	\$0.00	\$0.00	\$660.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,879.13
197 Love Valley, 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	\$0.00	\$0.00
198 Lowell, Town of	\$0.00	\$0.00	\$0.00	\$237.00	\$157.08	\$0.00	\$93.68	\$0.00	\$0.00	\$61.52	\$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	\$549.28
199 Lucama, Town of	\$0.00	\$0.00	\$0.00	\$1,779.87	\$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		\$19,264.82			\$2,515.06	\$1,187.51	\$1,351.58	\$633.14	\$1,807.68	\$301.43	\$418.70	\$145.62		\$1,634.99		\$4,333.41	\$796.40	\$101.51	\$396.11		\$0.00		\$51,356.37
201 Lumberton Housing Authority	\$0.00	\$0.00	\$0.00	\$2,730.82			\$485.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$230.61	\$729.00	\$45.00	\$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		\$1,004.61
203 Madison, Town of	\$0.00	\$0.00	\$0.00	\$677.18	\$80.00	\$0.00	\$59.76	\$0.00	\$0.00	\$0.00	\$0.00	\$119.00	\$279.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,215.74
204 Maggie Valley, 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	\$0.00	\$0.00

NC Local Governme	nt Setoff Deb	t Clearingh	ouse - Depos	sit Detail 2023	i																				
# 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-Oct	24-Oct	07-Nov	21-Nov	12-Dec	TBD	TBD	TBD	Yearly Totals
205 Magnolia, Town of	\$0.00	\$0.00	\$109.14	\$697.00	\$0.00	\$0.00	\$81.62	\$0.00	\$0.00	\$0.00	\$344.13	\$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	\$1,231.89
206 Maiden, Town of	\$0.00	\$0.00	\$861.99	\$2,690.63	\$314.63	\$42.64	\$260.27	\$0.00	\$569.93	\$78.31	\$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	\$4,818.40
207 Manteo, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.80	\$71.47	\$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	\$172.27
208 Marion, City of 209 Mars Hill. Town of	\$107.14 \$0.00	\$0.00 \$0.00	\$416.04 \$0.00	\$4,043.13 \$0.00	\$1,111.13 \$0.00	\$447.30 \$0.00	\$438.06 \$0.00	\$197.00 \$0.00	\$462.61 \$0.00	\$75.94 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00 \$0.00	\$87.28 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$50.00 \$0.00	\$566.56 \$0.00	\$0.00 \$0.00	\$133.99 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$8,186.18 \$0.00
210 Marshall, Town of	\$0.00	\$0.00	\$0.00	\$236.50	\$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 \$236.50
211 Marshville, Town of	\$0.00	\$0.00	\$0.00	\$727.91	\$248.30	\$195.68	\$0.00	\$372.80	\$253.97	\$73.04	\$0.00	\$0.00	\$743.11	\$0.00	\$79.95	\$0.00	\$0.00	\$0.00	\$0.00	\$56.29	\$176.03	\$0.00	\$0.00	\$0.00	\$2,927.08
212 Marvin, Village 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	\$0.00	\$0.00
213 Matthews, 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	\$0.00	\$0.00
214 Maxton, Town of	\$0.00	\$0.00	\$362.70	\$1,440.26	\$709.54	\$343.86	\$443.28	\$713.89	\$334.25	\$0.00	\$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	\$4,397.78
215 Mayodan, 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	\$0.00	\$0.00
216 Maysville, Town of	\$0.00	\$0.00	\$46.00	\$329.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.08	\$0.00	\$50.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$474.90	\$0.00	\$0.00	\$128.96	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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
218 Mebane, Town of	\$0.00	\$0.00	\$0.00	\$357.81	\$292.29	\$284.08	\$0.00	\$0.00	\$0.00	\$0.00	\$84.71	\$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	\$1,018.89
219 Mesic, 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	\$0.00	\$0.00
220 Micro, 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	\$0.00	\$0.00
221 Middlesex, Town of	\$0.00	\$0.00	\$0.00	\$62.73	\$200.51	\$0.00	\$145.79	\$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	\$409.03
222 Midland, 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	\$0.00	\$0.00
223 Milton, 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	\$0.00	\$0.00
224 Mineral Springs, 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	\$0.00	\$0.00
225 Mocksville, Town of 226 Monroe, City of	\$0.00 \$0.00	\$0.00 \$501.71	\$666.34 \$6.696.72	\$2,274.61 \$24.392.19	\$1,077.78 \$12.757.58	\$686.03 \$5.225.39	\$400.14 \$6.901.58	\$0.00 \$2.174.31	\$473.32 \$4.426.11	\$240.29 \$230.17	\$0.00 \$1.882.84	\$176.74 \$348.40	\$0.00 \$1.012.14	\$0.00 \$594.06	\$110.05 \$857.78	\$0.00 \$536.22	\$0.00 \$976.73	\$69.00 \$1.474.66	\$0.00 \$479.01	\$141.00 \$300.24	\$0.00 \$431.46	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,315.30 \$72,199.30
226 Monroe, City of 227 Monroe Housing Authority	\$0.00	\$501.71	\$6,696.72	\$24,392.19	\$12,757.58	\$5,225.39	\$6,901.58	\$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	\$0.00	\$0.00	\$0.00	\$72,199.30 \$226.60
228 Montreat. Town of	\$0.00	\$0.00	\$0.00	\$220.00	\$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	\$226.60
229 Mooresville, Town of	\$0.00	\$0.00	\$331.56	\$5,340.07	\$3,882.74	\$2,304.89	\$4,030.13	\$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	\$0.00	\$0.00	\$22,411.62
230 Morehead City, Town of	\$663.40	\$0.00	\$164.73	\$8,100.10	\$2,619.40	\$3,666.85	\$3,900.17	\$585.33	\$4,020.17	\$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	\$0.00	\$30,627.70
231 Morganton, City of	\$319.84	\$0.00	\$992.29	\$8,706.72	\$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	\$0.00	\$23,115.65
232 Morrisville, 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	\$0.00	\$0.00
233 Mount Airy, City of	\$0.00	\$0.00	\$0.00	\$1,541.23	\$341.66	\$225.29	\$427.81	\$117.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.65	\$0.00	\$0.00	\$0.00	\$2,783.93
234 Mount Airy Housing Authority	\$0.00	\$0.00	\$0.00	\$711.00	\$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	\$711.00
235 Mount Gilead, Town of	\$0.00	\$0.00	\$91.50	\$1,081.58	\$512.40	\$178.66	\$657.24	\$1,038.59	\$0.00	\$0.00	\$232.94	\$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	\$3,792.91
236 Mount Holly, Town of	\$618.35	\$0.00	\$260.90	\$2,626.10	\$483.67	\$399.34	\$728.99	\$913.46	\$380.33	\$0.00	\$152.94	\$0.00	\$74.00	\$50.13	\$144.47	\$164.20	\$130.96	\$0.00	\$0.00	\$72.34	\$48.50	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$792.47	\$92.00	\$0.00	\$94.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.09
239 Murfreesboro, Town of	\$0.00	\$0.00	\$0.00	\$867.30	\$329.04	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,326.48
240 Murphy, 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	\$0.00	\$0.00
241 Nags Head, Town of 242 Nashville, City of	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$274.44	\$0.00 \$1,095.65	\$0.00 \$491.41	\$0.00 \$298.99	\$0.00 \$478.82	\$0.00 \$86.61	\$0.00 \$438 44	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$75.04	\$0.00 \$0.00	\$0.00 \$1.030.17	\$0.00 \$65.55	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$58.62	\$0.00 \$302.98	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$4,696.72
243 Navassa, 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	\$0.00	\$4,696.72
244 New Bern, City of	\$2.211.54	\$133.39	\$2.322.72	\$29.596.34	\$15.473.31	\$4.560.75	\$6.842.42	\$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	\$0.00	\$0.00	\$82,404.58
245 New Edenton Housing Authorit	\$0.00	\$0.00	\$0.00	\$0.00	\$149.41	\$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	\$149.41
246 New London, 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	\$0.00	\$0.00
247 Newport, Town of	\$291.24	\$0.00	\$55.73	\$7,635.80	\$4,524.68	\$637.42	\$1,841.78	\$0.00	\$460.65	\$73.86	\$0.00	\$0.00	\$0.00	\$104.44	\$91.29	\$0.00	\$0.00	\$421.00	\$91.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,229.11
248 Newton, Town of	\$0.00	\$0.00	\$445.07	\$2,476.73	\$672.50	\$0.00	\$315.27	\$0.00	\$286.06	\$374.96	\$114.25	\$0.00	\$0.00	\$0.00	\$3,315.00	\$0.00	\$0.00	\$106.85	\$121.85	\$189.60	\$0.00	\$0.00	\$0.00	\$0.00	\$8,418.14
249 Norlina, Town of	\$0.00	\$0.00	\$337.75	\$629.75	\$64.75	\$120.25	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.00
250 North Topsail Beach, 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	\$0.00	\$0.00
251 North Wilkesboro, Town of	\$0.00	\$0.00	\$694.00	\$1,536.32	\$470.86	\$296.29	\$315.62	\$126.35	\$104.64	\$0.00	\$0.00	\$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 Norwood, Town of	\$0.00	\$0.00	\$130.00	\$1,819.20	\$611.97	\$226.59	\$360.36	\$1,402.82	\$723.46	\$240.67	\$140.72	\$104.51	\$0.00	\$240.19	\$41.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,041.84
253 Oak City, 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	\$0.00	\$0.00
254 Oak Island, Town of	\$0.00	\$0.00	\$191.13	\$1,518.68	\$1,757.22	\$700.00	\$2,297.53	\$209.95	\$666.00	\$36.56	\$73.56	\$324.30	\$115.59	\$0.00	\$50.00	\$0.00	\$0.00	\$364.27	\$50.00	\$50.00	\$149.94	\$0.00	\$0.00	\$0.00	\$8,554.73
255 Oakboro, Town of 256 Ocean Isle Beach, Town of	\$0.00	\$0.00	\$0.00	\$162.80 \$0.00	\$42.67 \$0.00	\$292.80 \$0.00	\$61.00 \$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	\$0.00	\$0.00	\$0.00 \$0.00	\$559.27
256 Ocean Isle Beach, Town of 257 Old Fort, Town of	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$758.91	\$0.00 \$581.00	\$458.00	\$0.00	\$0.00	\$0.00 \$46.00	\$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 \$1,843.91
258 Oxford, City of	\$0.00	\$0.00	\$0.00	\$1.933.33	\$581.00	\$458.00	\$1.386.68	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$687.70	\$0.00	\$0.00	\$0.00	\$1,843.91 \$6,395.15
259 Parkton, Town of	\$0.00	\$0.00	\$243.14	\$1,933.33	\$1,096.15	\$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	\$6,395.15 \$53.58
260 Parmele, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.03	\$0.00	\$91.69	\$0.00	\$0.00	\$0.00	\$489.70	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$671.42
261 Peachland, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$212.00	\$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		\$212.00
262 Pembroke, Town of	\$0.00	\$0.00					\$2,411.67	\$1,005.25	\$3,622.04	\$0.00	\$675.33	\$0.00	\$48.00	\$575.54	\$325.31	\$0.00	\$795.30	\$916.34	\$0.00	\$314.66	\$38.00				\$31,590.90
263 Pembroke Housing Authority	\$0.00	\$0.00	\$222.00	\$38.00		\$190.13	\$203.00	\$603.00	\$192.38	\$165.15	\$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	\$3,041.64
264 Pikeville, Town of	\$0.00	\$0.00	\$76.27	\$1,006.11	\$2,074.85	\$569.00	\$77.54	\$0.00	\$59.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218.43	\$0.00	\$193.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,274.90
265 Pilot Mountain, Town of	\$0.00	\$0.00	\$0.00	\$1,494.95	\$188.66	\$0.00	\$204.12	\$0.00	\$222.83	\$0.00	\$151.68	\$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	\$2,262.24
266 Pine Knoll Shores, 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	\$0.00	\$0.00
267 Pine Level, Town of	\$0.00	\$0.00	\$159.80	\$200.29	\$126.61	\$0.00	\$0.00	\$0.00	\$169.52	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.26		\$0.00	\$0.00	\$298.26
269 Pinetops, Town of	\$0.00	\$0.00	\$61.95	\$3,677.17		\$719.70	\$405.73	\$0.00	\$150.51	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$152.30	\$1,747.25	\$848.08	\$1,330.40	\$896.78	\$1,284.63	\$437.22	\$0.00	\$0.00	\$75.81	\$0.00	\$242.65	\$167.44	\$0.00	\$0.00	\$249.51	\$0.00	\$0.00	\$0.00		\$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	\$96.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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

NC Local Governmen	nt Setoff Deb	t Clearingh	nouse - Depo	sit 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-Oct	24-Oct	07-Nov	21-Nov	12-Dec	TBD	TBD	TBD	Yearly Totals
273 Polkton, Town of	\$0.00	\$0.00	\$444.38	\$472.06	\$37.00	\$0.00	\$0.00	\$0.00	\$68.24	\$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	\$1,021.68
274 Pollocksville, 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	\$0.00	\$0.00
275 Princeton, Town of	\$0.00	\$0.00	\$0.00	\$640.62	\$0.00	\$0.00	\$79.58	\$0.00	\$0.00	\$0.00	\$138.23	\$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	\$858.43
276 Princeville, 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	\$0.00	\$0.00
277 Proctorville, Town of	\$0.00 \$49.80	\$0.00	\$0.00 \$153.13	\$0.00	\$0.00 \$253.07	\$0.00 \$227.00	\$0.00 \$56.68	\$0.00 \$0.00	\$0.00 \$316.59	\$0.00 \$55.00	\$0.00 \$154.97	\$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
278 Raeford, Town of	***************************************	\$0.00		\$1,377.47				\$0.00	***************************************		***************************************	\$77.90	\$0.00	\$0.00 \$5.229.59	\$65.75		\$0.00 \$4.784.27	\$0.00 \$11.531.11	\$0.00		\$0.00 \$6.744.09	\$0.00	\$0.00	\$0.00	\$2,787.36 \$503,680.61
279 Raleigh, City of 280 Raleigh, City of - Parking	\$9,683.75 \$0.00	\$1,661.52 \$0.00	\$30,861.57 \$0.00	\$144,751.77 \$0.00	\$76,114.86 \$0.00	\$37,844.00 \$0.00	\$55,005.89 \$0.00	\$22,034.54	\$32,799.92	\$10,312.04 \$0.00	\$11,499.05	\$10,209.31 \$0.00	\$6,378.62 \$0.00	\$0.00	\$8,927.85 \$0.00	\$3,679.67 \$0.00	\$4,764.27	\$0.00	\$5,124.53 \$0.00	\$7,902.66 \$0.00	\$6,744.09 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$503,680.61
281 Raleigh, City of - Miscellaneous	\$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	\$0.00	\$0.00
282 Raleigh Housing Authority	\$0.00	\$0.00	\$0.00	\$269.26	\$202.00	\$0.00	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$631.26
283 Ramseur, Town of	\$0.00	\$0.00	\$0.00	\$716.82	\$52.14	\$143.93	\$350.36	\$0.00	\$43.08	\$0.00	\$0.00	\$0.00	\$0.00	\$518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,824.33
284 Randleman, City of	\$0.00	\$0.00	\$0.00	\$787.23	\$158.20	\$124.56	\$399.52	\$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	\$1,469.51
285 Ranlo, Town of	\$81.73	\$0.00	\$385.70	\$1,594.78	\$594.32	\$62.00	\$644.56	\$266.53	\$647.94	\$0.00	\$283.00	\$67.00	\$130.97	\$240.52	\$0.00	\$0.00	\$191.40	\$0.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,242.45
286 Red Springs, Town of	\$19.66	\$0.00	\$322.15	\$4,218.02	\$1,048.97	\$1,604.22	\$412.52	\$739.45	\$337.72	\$0.00	\$69.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$9,016.28
287 Reidsville, Town of	\$0.00	\$0.00	\$799.38	\$8,093.79	\$2,330.69	\$1,049.78	\$1,392.73	\$0.00	\$870.51	\$971.59	\$0.00	\$481.63	\$0.00	\$75.00	\$147.33	\$0.00	\$233.10	\$382.32	\$46.09	\$92.20	\$0.00	\$0.00	\$0.00	\$0.00	\$16,966.14
288 Rhodhiss, 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	\$0.00	\$0.00
289 River Bend, Town of	\$510.36	\$0.00	\$93.88	\$927.73	\$1,285.42	\$254.56	\$220.99	\$505.20	\$390.73	\$58.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.05	\$0.00	\$0.00	\$733.53	\$0.00	\$0.00	\$0.00	\$5,153.35
290 Roanoke Rapids, City 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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,410.49
292 Robbins, 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	\$0.00	\$0.00
293 Robbinsville, Town of	\$0.00	\$0.00	\$644.88	\$1,598.22	\$1,392.30	\$0.00	\$251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,988.57
294 Robersonville, Town of	\$0.00	\$0.00	\$0.00	\$5,413.06	\$1,412.42	\$963.36	\$198.00	\$0.00	\$223.63	\$66.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,380.09
295 Rockingham, City 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	\$0.00	\$0.00
296 Rockingham Housing Authority	\$0.00	\$0.00	\$0.00	\$592.00	\$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	\$592.00
297 Rocky Mount, City of	\$1,111.61	\$334.58	\$12,994.20	\$48,472.69	\$17,248.57	\$9,084.21	\$12,527.83	\$3,466.08	\$4,072.74	\$1,211.06			\$1,555.83	\$979.63	\$957.15	\$1,137.68	\$903.98	\$4,799.11	\$1,957.70	\$574.28	\$9,800.18	\$0.00	\$0.00	\$0.00	\$137,991.95
298 Rolesville, 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	\$0.00	\$0.00
299 Roper, Town of	\$0.00	\$0.00	\$0.00	\$159.85	\$0.00	\$0.00	\$0.00	\$0.00	\$372.08	\$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	\$531.93
300 Rose Hill, 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	\$0.00	\$0.00
301 Roseboro, Town of 302 Rowland, 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	\$89.68 \$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	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$89.68 \$0.00
303 Roxboro, City of	\$0.00	\$0.00	\$638.68	\$5,300.98	\$1.775.05	\$1,132.69	\$1.280.94	\$233.00	\$310.48	\$0.00	\$118.75	\$0.00	\$0.00	\$54.86	\$428.48	\$320.88	\$60.00	\$0.00	\$0.00	\$312.89	\$519.92	\$0.00	\$0.00	\$0.00	\$0.00 \$12,487.60
304 Rural Hall, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132.09	\$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	\$12,467.60
305 Rutherford College, Town of	\$285.30	\$0.00	\$0.00	\$531.79	\$0.00	\$456.29	\$186.81	\$0.00	\$0.00	\$124.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,661.09
306 Rutherfordton, 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	\$0.00	\$0.00
307 Salemburg, 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	\$0.00	\$0.00
308 Salisbury, City of	\$2,250.67	\$1,950.79	\$5,030.70	\$39,081.52	\$13,430.28	\$6,524.11	\$8,972.63	\$3,698.13	\$6,003.65	\$1,333.85	\$815.48	\$2,453.15	\$0.00	\$958.95	\$397.05	\$0.00	\$65.00	\$355.71	\$618.08	\$741.89	\$3,997.08	\$0.00	\$0.00	\$0.00	\$98,678.72
309 Saluda, Town of	\$0.00	\$0.00	\$0.00	\$572.46	\$0.00	\$0.00	\$0.00	\$0.00	\$338.32	\$97.19	\$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	\$1,007.97
310 Sandy Creek, 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	\$0.00	\$0.00
311 Sandyfield, 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	\$0.00	\$0.00
312 Sanford, City of	\$200.67	\$0.00	\$444.33	\$8,330.18	\$2,531.58	\$1,819.89	\$1,024.65	\$783.37	\$1,411.85	\$206.95	\$409.55	\$311.69	\$0.00	\$90.24	\$247.12	\$0.00	\$101.70	\$268.47	\$350.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244.26
314 Saw Mills, Town of	\$0.00	\$0.00	\$46.84	\$1,227.19	\$452.19	\$0.00	\$177.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,994.92
315 Scotland Neck, Town of	\$0.00	\$0.00	\$0.00	\$819.62	\$634.93	\$267.86	\$0.00	\$0.00	\$0.00	\$0.00	\$706.15	\$0.00	\$0.00	\$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	\$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
317 Selma, Town of	\$390.22	\$315.01	\$783.10	\$3,769.95	\$1,921.55	\$1,417.74	\$1,133.40	\$505.54	\$1,157.29	\$0.00	\$0.00	\$122.00	\$0.00	\$93.00	\$0.00	\$0.00		\$1,135.14	\$188.16	\$812.00	\$115.19	\$0.00	\$0.00	\$0.00	\$14,170.78
318 Seven Devils, 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	\$0.00	\$0.00
319 Shallotte, Town of	\$0.00	\$0.00	\$0.00	\$703.83	\$438.21	\$332.89	\$120.14	\$0.00	\$2,439.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,209.73
320 Sharpsburg, Town of	\$0.00	\$0.00	\$509.65	\$9,555.22	\$1,838.59	\$2,600.78	\$1,235.21	\$830.68 \$2.210.79	\$389.35	\$601.96	\$492.89	\$0.00	\$529.63	\$0.00	\$108.60	\$0.00	\$0.00	\$0.00	\$285.45	\$36.52 \$93.38	\$0.00	\$0.00	\$0.00	\$0.00	\$19,014.53
321 Shelby, City of	\$937.08	\$0.00 \$0.00	\$2,589.43 \$0.00	\$21,514.67 \$39.00	\$5,691.79 \$371.21	\$3,548.68 \$0.00	\$4,018.28 \$48.00	4-,	\$1,961.45 \$0.00	\$575.74 \$0.00	\$2,110.84 \$0.00	\$459.03 \$0.00	\$69.51	\$333.00 \$0.00	\$97.30 \$0.00	\$0.00	\$323.97 \$0.00	\$291.66	\$238.01 \$0.00	\$93.38	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$47,064.61 \$458.21
322 Siler City, Town of 323 Smithfield, Town of	\$0.00 \$570.05	\$562.17	\$1.530.51	\$12.980.18	\$5,899.07	\$0.00	\$48.00	\$0.00 \$579.68	\$2.125.14	\$182.21	\$410.14	\$383.57	\$0.00 \$0.00	\$304.48	\$1,172.49	\$0.00 \$609.00	\$0.00	\$0.00 \$1.566.30	\$0.00	\$863.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$458.21 \$35,441.03
324 Snow Hill, Town of	\$570.05	\$0.00	\$1,530.51	\$12,980.18	\$5,699.07	\$2,002.73	\$3,040.31	\$0.00	\$2,125.14	\$0.00	\$410.14	\$0.00	\$0.00	\$0.00	\$1,172.49	\$0.00	\$0.00	\$1,566.30	\$0.00	\$003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,441.03 \$0.00
324 Snow Hill, Town of 325 Southern Pines, Town of	\$0.00	\$0.00	\$185.07	\$2.068.39	\$0.00	\$0.00	\$740.90	\$86.73	\$0.00 \$514.57	\$63.92	\$0.00	\$72.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$4,538.15
326 Southport, Town of	\$0.00	\$0.00	\$105.07	\$2,066.39	\$898.61	\$247.09	\$440.39	\$0.00	\$1,102.69	\$03.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$632.00	\$42.50	\$204.03	\$387.56	\$0.00	\$0.00	\$0.00	\$4,536.15 \$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.60	\$0.00	\$0.00	\$0.00	
328 Spring Hope, Town of	\$0.00	\$0.00	\$116.41	\$469.76	\$50.00	\$0.00	\$485.00	\$0.00	\$238.24	\$259.69	\$0.00	\$258.77	\$0.00	\$0.00	\$518.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$538.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00	\$7,272.74
330 Spruce Pine, Town of	\$0.00	\$0.00	\$0.00	\$812.49	\$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		\$812.49
331 St Pauls, Town of	\$160.82	\$0.00	\$176.16	\$291.91	\$0.00	\$0.00	\$0.00	\$187.00	\$117.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$997.16
332 Stallings, 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	\$0.00	\$0.00
333 Stanfield, Town of	\$0.00	\$0.00	\$0.00	\$0.00	\$219.20	\$0.00	\$431.00	\$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	\$650.20
334 Stanley, Town of	\$0.00	\$0.00	\$363.12	\$356.09	\$0.00	\$0.00	\$0.00	\$198.72	\$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	\$917.93
335 Stantonsburg, 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	\$0.00	\$0.00
336 Star, Town of	\$374.76	\$0.00	\$0.00	\$1,856.36	\$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	\$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	\$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		\$0.00
339 Stokesdale, 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	\$0.00	\$0.00
340 Stoneville, Town of	\$0.00	\$0.00	\$0.00	\$728.50	\$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

# 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-Oct	24-Oct	07-Nov	21-Nov	12-Dec	TBD	TBD	TBD	Yearly Totals
341 Stovall, Town of	\$0.00	\$0.00	\$52.37	\$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	\$52.37
342 Sugar Mountain, Village 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	\$0.00	\$0.00
343 Surf City, Town of	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$185.00	\$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	\$235.00
344 Swansboro, 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	\$0.00	\$0.00
345 Sylva, Town of	\$0.00	\$0.00	\$588.47	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$638.47
346 Tabor City, 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	\$0.00	\$0.00
347 Tarboro, Town of	\$135.00	\$0.00	\$383.74	\$5,683.77	\$5,055.41	\$847.47	\$1,638.73	\$676.00	\$532.52	\$166.13	\$167.82	\$0.00	\$245.56	\$0.00	\$602.82	\$155.34	\$332.57	\$0.00	\$193.59	\$605.29	\$138.40	\$0.00	\$0.00	\$0.00	\$17,560.16
348 Taylorsville, Town of	\$0.00	\$0.00	\$0.00	\$396.28	\$122.10	\$0.00	\$164.06	\$202.42	\$0.00	\$66.86	\$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	\$951.72
349 Teachey, Town of	\$0.00	\$0.00	\$183.84	\$286.21	\$0.00	\$65.00	\$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	\$535.05
350 Thomasville, City of	\$1,055.36	\$0.00	\$2,552.63	\$19,190.29	\$6,035.51	\$2,303.95	\$2,229.15	\$1,971.64	\$1,703.74	\$483.59	\$121.50	\$153.68	\$175.99	\$0.00	\$606.01	\$0.00	\$0.00	\$143.56	\$333.12	\$52.94	\$101.56	\$0.00	\$0.00	\$0.00	\$39,214.22
351 Trinity, 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	\$0.00	\$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	\$0.00	\$304.58	\$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	\$2,181.92
353 Troy, Town of	\$239.48	\$0.00	\$164.64	\$536.75	\$58.00	\$87.82	\$219.44	\$106.40	\$69.50	\$0.00	\$0.00	\$91.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,573.40
354 Tryon, Town of	\$0.00	\$0.00	\$0.00	\$161.01	\$0.00	\$436.30	\$0.00	\$169.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.55	\$0.00	\$0.00	\$0.00	\$893.68
355 Turkey, 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	\$0.00	\$0.00
356 Valdese, Town of	\$0.00	\$0.00	\$0.00	\$1,158.21	\$397.62	\$423.30	\$272.85	\$68.12	\$353.72	\$0.00	\$0.00	\$69.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,742.88
357 Vanceboro, Town of	\$121.44	\$0.00	\$184.00	\$2,784.84	\$875.56	\$520.83	\$447.15	\$59.00	\$0.00	\$50.00	\$0.00	\$531.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,574.61
358 Wade, 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	\$0.00	\$0.00
359 Wadesboro, Town of	\$0.00	\$0.00	\$324.99	\$3,204.21	\$410.84	\$0.00	\$204.67	\$204.36	\$276.23	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$1,109,39	\$3.502.31	\$3,360,51	\$2 042 46	\$2.197.81	\$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	\$0.00	\$0.00	\$16,289.94
361 Wallace, Town of	\$0.00	\$0.00	\$475.48	\$1,467.66	\$919.66	\$106.55	\$349.66	\$0.00	\$121.40	\$117.41	\$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	\$3,557.82
362 Walnut Cove, Town of	\$0.00	\$0.00	\$49.00	\$290.25	\$0.00	\$365.45	\$50.96	\$0.00	\$0.00	\$0.00	\$105.26	\$0.00	\$220.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,081.85
363 Walstonburg, 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	\$0.00	\$0.00
364 Warrenton, Town of	\$0.00	\$0.00	\$187.00	\$633.51	\$241.95	\$201.12	\$54.94	\$42.00	\$0.00	\$0.00	\$0.00	\$715.65	\$0.00	\$0.00	\$87.07	\$0.00	\$0.00	\$111.00	\$0.00	\$15.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,289.97
365 Warsaw, Town of	\$0.00	\$84.39	\$123.32	\$37.00	\$53.21	\$83.58	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.40	\$0.00	\$0.00	\$0.00	\$506.90
366 Washington, City of	\$791.81	\$0.00	\$3,793.39	\$27,651.52	\$10.677.01	\$3,429.84	\$6,428.72	\$3.300.40	\$2.008.02	\$536.16	\$59.46	\$171.50	\$1,187.80	\$0.00	\$2 618 54	\$114.75	\$0.00	\$0.00	\$0.00	\$493.36	\$733.47	\$0.00	\$0.00	\$0.00	\$63,995.75
367 Washington Housing Authority	\$0.00	\$0.00	\$296.11	\$594.25	\$0.00	\$592.46	\$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	\$1,482,82
368 Washington Park, Town of	\$0.00	\$0.00	\$290.11	\$594.25	\$0.00	\$592.46	\$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	
369 Waxhaw, 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	\$0.00	\$0.00	\$0.00 \$0.00
																									\$2,037.97
370 Waynesville, Town of 371 Weaverville, Town of	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$731.30 \$0.00	\$311.51 \$0.00	\$77.00 \$0.00	\$454.92 \$0.00	\$0.00 \$0.00	\$38.00	\$110.65 \$0.00	\$194.60 \$0.00	\$52.00 \$0.00	\$0.00 \$0.00	\$67.99 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,037.97						
· · · · · · · · · · · · · · · · · · ·	70.00	\$0.00	*****	70.00	*****		\$50.00	\$150.00	\$0.00	\$0.00			\$0.00	*****	******	\$0.00		******	*****	\$0.00		\$0.00			\$0.00 \$487.86
372 Weldon, Town of 373 Wendell, Town of	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$60.16 \$0.00	\$0.00 \$0.00	\$227.70 \$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 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$467.00
374 Whitakers, Town of	\$0.00		\$696.67						\$0.00	\$0.00		\$0.00	\$0.00			\$0.00	\$0.00					\$0.00			\$861.17
		\$0.00	***************************************	\$164.50	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00		******	\$0.00	\$0.00	*******		\$0.00 \$177.77	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$2,206,45
375 White Lake, Town of	\$56.83	\$0.00	\$66.70	\$307.99	\$331.00	\$53.46	\$127.42	\$237.00	\$137.05	\$0.00	\$96.34	\$0.00	\$0.00	\$0.00	\$0.00	\$426.12	\$152.92		\$0.00	\$35.85	\$0.00	\$0.00	\$0.00	\$0.00	
376 Whiteville, City 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	\$0.00	\$0.00
377 Whitsett, 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	\$0.00	\$0.00
378 Wilkesboro, Town of	\$0.00	\$0.00	\$0.00	\$79.12	\$158.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.88
379 Williamston, 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	\$0.00	\$0.00
380 Williamston Housing Authority	\$0.00	\$0.00	\$0.00	\$322.00	\$0.00	\$0.00	\$0.00	\$41.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.84
381 Wilmington, City of	\$250.00	\$0.00	\$817.64	\$2,829.89	\$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	\$7,193.14	\$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	\$0.00	\$0.00	\$149,791.94
383 Wilson Housing Department	\$0.00	\$0.00	\$702.74	\$2,581.79	\$650.83	\$1,059.27	\$126.47	\$111.00	\$279.00	\$0.00	\$0.00	\$0.00	\$151.11	\$0.00	\$0.00	\$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	\$0.00	\$56.03	\$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	\$3,491.84
385 Winfall, Town of	\$0.00	\$0.00	\$0.00	\$94.31	\$0.00	\$43.08	\$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	\$137.39
386 Wingate, Town of	\$0.00	\$0.00	\$0.00	\$259.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$355.76
387 Winston-Salem, City of	\$4,811.04	\$429.75	\$9,277.84	\$68,949.20	\$33,405.54	\$14,787.66	* 10,010.00	\$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	\$0.00	\$0.00	\$0.00	\$195,125.89
388 Winterville, Town of	\$621.67	\$0.00	\$1,107.61	\$3,582.15	\$2,007.95	\$855.86	\$3,246.82	\$474.18	\$397.63	\$158.89	\$94.14	\$173.97	\$137.97	\$107.90	\$332.47	\$0.00	\$0.00	\$943.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,243.00
389 Wrightsville Beach, Town of	\$162.45	\$0.00	\$550.00	\$3,817.02	\$1,045.05	\$922.21	\$2,090.77	\$280.00	\$986.05	\$1,235.51	\$163.43	\$0.00	\$0.00	\$42.26	\$0.00	\$0.00	\$0.00	\$279.00	\$100.00	\$98.14	\$1,101.24	\$0.00	\$0.00	\$0.00	\$12,873.13
390 Yadkinville, Town of	\$0.00	\$0.00	\$0.00	\$1,160.39	\$91.39	\$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	\$1,251.78
391 Yanceyville, 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	\$0.00	\$0.00
392 Youngsville, Town of	\$0.00	\$0.00	\$0.00	\$370.65	\$149.35	\$266.01	\$215.06	\$0.00	\$204.43	\$61.48	\$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	\$1,266.98
393 Zebulon, Town of	\$0.00	\$0.00	\$0.00	\$86.09	\$0.00	\$0.00	\$101.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383.05
Amount Deposited Totals:	\$80,011.14	\$9,629.31	\$270,852.12	\$1,706,982.15	\$740,284.58	\$369,376.41	\$476,009.33	\$198,209.75	\$269,609.32	\$69,035.40	\$76,756.71	\$67,364.41	\$56,406.33	\$47,945.27	\$75,219.75	\$35,230.35	\$37,713.48	\$85,771.76	\$35,990.87	\$53,788.22	\$64,757.20	\$0.00	\$0.00	\$0.00	\$4,826,943.86