

## All Participants - By Totals to Date Amount Setoff (as of July 22, 2025)

|    |  | 2025                 |                        |              |                | 2024           | 2002-2023       | Totals to Date  |
|----|--|----------------------|------------------------|--------------|----------------|----------------|-----------------|-----------------|
| #  | Local Government                       | Total Debt Submitted | Current Debt Submitted | Debts Setoff | Amount Setoff  | Amount Setoff  | Amount Setoff   | Amount Setoff   |
| 1  | Mecklenburg EMS (2006)                 | \$200,404,821.11     | \$186,872,420.22       | 8401         | \$2,148,285.20 | \$2,479,041.48 | \$34,970,056.48 | \$39,597,383.16 |
| 2  | Wake County (2004)                     | \$45,259,459.06      | \$40,890,676.86        | 3749         | \$825,177.15   | \$691,782.25   | \$16,476,752.00 | \$17,993,711.40 |
| 3  | Gaston County (2004)                   | \$41,443,372.35      | \$40,006,330.86        | 1170         | \$228,448.94   | \$278,422.68   | \$16,957,888.31 | \$17,464,759.93 |
| 4  | Guilford County (2005)                 | \$63,666,632.16      | \$62,607,760.49        | 4529         | \$932,609.77   | \$967,866.80   | \$14,711,665.74 | \$16,612,142.31 |
| 5  | Mecklenburg County (2005)              | \$13,943,110.29      | \$23,765,608.40        | 1481         | \$255,657.29   | \$367,023.06   | \$14,537,111.74 | \$15,159,792.09 |
| 6  | New Hanover County (2003)              | \$7,928,438.93       | \$7,233,887.22         | 1357         | \$183,415.78   | \$213,507.16   | \$13,616,080.35 | \$14,013,003.29 |
| 7  | Forsyth County (2002)                  | \$34,329,668.39      | \$30,842,737.22        | 3264         | \$629,194.13   | \$509,664.71   | \$10,731,163.90 | \$11,870,022.74 |
| 8  | Durham County (2003)                   | \$50,913,767.52      | \$30,322,465.52        | 1895         | \$468,702.15   | \$653,848.02   | \$10,039,199.27 | \$11,161,749.44 |
| 9  | Raleigh, City of (2005)                | \$13,058,122.22      | \$11,172,702.29        | 2432         | \$422,878.60   | \$485,252.19   | \$9,618,803.92  | \$10,526,934.71 |
| 10 | Granville County (2003)                | \$14,052,966.06      | \$9,481,225.01         | 4256         | \$1,061,439.25 | \$1,124,264.47 | \$7,712,172.11  | \$9,897,875.83  |
| 11 | Robeson County (2005)                  | \$27,229,760.95      | \$24,427,198.75        | 1614         | \$345,017.98   | \$305,859.44   | \$9,156,281.43  | \$9,807,158.85  |
| 12 | Charlotte, City of (2004)              | \$14,265,145.36      | \$11,578,306.90        | 2419         | \$459,591.39   | \$444,611.05   | \$8,338,514.54  | \$8,793,097.42  |
| 13 | Cleveland County (2003)                | \$16,790,674.12      | \$14,763,350.85        | 1288         | \$270,298.92   | \$292,979.74   | \$8,077,409.73  | \$8,640,688.39  |
| 14 | Rowan County (2003)                    | \$20,356,917.09      | \$18,431,410.64        | 1277         | \$269,711.75   | \$334,679.28   | \$6,606,541.38  | \$7,210,932.41  |
| 15 | Pitt County (2002)                     | \$15,840,073.48      | \$12,519,872.73        | 1151         | \$232,081.58   | \$263,412.79   | \$5,253,449.23  | \$5,748,943.60  |
| 16 | Wayne County (2002)                    | \$12,635,199.63      | \$12,363,821.11        | 496          | \$103,828.32   | \$87,123.60    | \$5,507,436.89  | \$5,698,388.81  |
| 17 | High Point, City of (2002)             | \$12,672,486.36      | \$11,518,691.73        | 1317         | \$274,005.82   | \$280,197.88   | \$5,143,399.94  | \$5,697,603.64  |
| 18 | Winston-Salem, City of (2003)          | \$10,969,452.35      | \$10,660,323.52        | 1217         | \$208,801.76   | \$226,700.13   | \$4,949,285.84  | \$5,384,787.73  |
| 19 | Davidson County (2006)                 | \$26,884,061.21      | \$24,092,151.27        | 1862         | \$417,699.38   | \$473,345.16   | \$4,100,466.17  | \$4,991,510.71  |
| 20 | Iredell County (2004)                  | \$20,594,691.98      | \$19,704,806.67        | 1130         | \$248,859.31   | \$260,174.14   | \$4,435,583.99  | \$4,944,617.44  |
| 21 | Rockingham County (2003)               | \$16,212,495.10      | \$14,597,387.74        | 1041         | \$188,305.39   | \$195,661.48   | \$4,407,787.11  | \$4,791,753.98  |
| 22 | Johnston County (2004)                 | \$12,992,147.22      | \$12,329,297.74        | 1026         | \$210,887.00   | \$261,163.41   | \$4,264,513.59  | \$4,736,564.00  |
| 23 | Union County (2004)                    | \$17,027,615.90      | \$16,306,164.84        | 1146         | \$257,583.72   | \$252,238.57   | \$4,189,177.08  | \$4,698,999.37  |
| 24 | Catawba County (2003)                  | \$20,423,451.25      | \$19,862,177.46        | 1186         | \$229,377.76   | \$253,430.80   | \$4,181,468.64  | \$4,664,277.20  |
| 25 | Lincoln County (2003)                  | \$11,366,895.58      | \$9,641,840.03         | 887          | \$181,827.04   | \$231,347.40   | \$3,922,739.27  | \$4,335,913.71  |
| 26 | Caldwell County (2003)                 | \$7,798,669.91       | \$7,127,778.53         | 849          | \$164,180.65   | \$169,917.58   | \$3,935,554.01  | \$4,269,652.24  |
| 27 | Alamance County (2006)                 | \$10,071,411.04      | \$8,598,838.81         | 906          | \$176,191.93   | \$204,311.10   | \$3,840,401.32  | \$4,220,904.35  |
| 28 | Wilson, City of (2003)                 | \$7,228,102.25       | \$6,634,371.95         | 682          | \$141,928.65   | \$141,834.98   | \$3,731,066.47  | \$4,014,830.10  |
| 29 | Craven County (2002)                   | \$12,160,210.71      | \$11,673,692.87        | 754          | \$141,065.00   | \$163,805.17   | \$3,691,430.05  | \$3,996,300.22  |
| 30 | Vance County (2005)                    | \$4,878,031.48       | \$4,864,462.11         | 318          | \$71,317.63    | \$78,697.19    | \$3,827,728.05  | \$3,977,742.87  |
| 31 | Buncombe County (2005)                 | \$17,188,222.75      | \$16,542,343.25        | 943          | \$197,320.96   | \$281,396.72   | \$3,296,675.66  | \$3,775,393.34  |
| 32 | Randolph County (2006)                 | \$16,035,000.38      | \$15,816,039.97        | 937          | \$190,006.78   | \$182,095.61   | \$3,395,619.55  | \$3,767,721.94  |
| 33 | Surry County (2003)                    | \$6,582,904.43       | \$5,967,915.50         | 480          | \$83,724.77    | \$102,698.86   | \$3,276,028.63  | \$3,462,452.26  |
| 34 | Wilkes County (2007)                   | \$7,950,103.44       | \$6,147,874.20         | 864          | \$190,449.59   | \$172,269.70   | \$3,090,347.45  | \$3,453,066.74  |
| 35 | Duplin County (2003)                   | \$9,988,374.44       | \$7,761,472.91         | 826          | \$159,864.64   | \$185,974.30   | \$3,069,525.74  | \$3,415,364.68  |
| 36 | Onslow County (2003)                   | \$11,272,487.89      | \$10,823,033.18        | 969          | \$178,113.99   | \$120,789.90   | \$3,046,097.20  | \$3,345,001.09  |
| 37 | Greensboro, City of (2004)             | \$4,947,947.35       | \$4,470,159.24         | 1046         | \$98,784.53    | \$143,126.85   | \$3,008,897.18  | \$3,250,808.56  |
| 38 | Greenville Utilities Commission (2009) | \$9,683,797.34       | \$3,216,683.77         | 925          | \$158,537.34   | \$204,244.77   | \$2,854,563.19  | \$3,217,345.30  |
| 39 | Nash County (2002)                     | \$13,752,508.49      | \$13,355,512.05        | 835          | \$153,888.70   | \$216,246.01   | \$2,705,575.31  | \$3,075,710.02  |
| 40 | Rocky Mount, City of (2003)            | \$10,773,461.33      | \$9,996,819.45         | 689          | \$148,695.72   | \$148,966.21   | \$2,752,079.70  | \$3,049,741.63  |
| 41 | Concord, City of (2003)                | \$8,296,702.31       | \$7,763,550.49         | 915          | \$201,843.72   | \$167,906.26   | \$2,507,926.20  | \$2,877,676.18  |
| 42 | Lexington, City of (2003)              | \$6,897,048.00       | \$6,325,449.21         | 633          | \$137,911.67   | \$121,632.83   | \$2,613,022.19  | \$2,872,566.69  |
| 43 | Bladen County (2006)                   | \$8,585,300.68       | \$7,526,387.84         | 527          | \$116,943.09   | \$132,854.30   | \$2,611,268.08  | \$2,861,065.47  |
| 44 | Cabarrus County (2003)                 | \$19,453,346.53      | \$18,630,444.95        | 1232         | \$260,924.89   | \$247,866.45   | \$2,351,350.08  | \$2,860,141.42  |
| 45 | Gastonia, City of (2006)               | \$3,335,109.06       | \$2,981,405.38         | 725          | \$134,573.31   | \$132,515.35   | \$2,558,380.11  | \$2,825,468.77  |
| 46 | Wilson County (2004)                   | \$5,122,336.00       | \$5,164,048.24         | 455          | \$90,242.87    | \$85,940.52    | \$2,640,189.83  | \$2,816,373.22  |
| 47 | Sampson County (2002)                  | \$5,230,049.85       | \$5,021,585.04         | 235          | \$43,789.87    | \$80,188.27    | \$2,632,624.69  | \$2,756,602.83  |
| 48 | Harnett County (2002)                  | \$12,675,491.86      | \$12,163,209.13        | 887          | \$192,647.10   | \$189,872.91   | \$2,346,298.66  | \$2,728,818.67  |
| 49 | Franklin County (2003)                 | \$11,903,183.95      | \$11,403,589.85        | 773          | \$166,504.08   | \$180,011.27   | \$2,369,139.21  | \$2,715,654.56  |
| 50 | Henderson County (2002)                | \$9,435,179.10       | \$8,611,532.63         | 584          | \$111,135.99   | \$117,555.79   | \$2,356,246.84  | \$2,584,938.62  |
| 51 | Asheville, City of (2002)              | \$1,144,927.90       | \$1,106,886.86         | 217          | \$26,149.01    | \$30,138.13    | \$2,297,894.20  | \$2,354,181.34  |
| 52 | Burke County (2003)                    | \$14,541,693.85      | \$13,382,190.58        | 888          | \$174,544.57   | \$178,911.72   | \$1,970,309.50  | \$2,323,765.79  |
| 53 | New Bern, City of (2002)               | \$5,527,521.98       | \$5,088,175.22         | 432          | \$85,568.05    | \$77,513.69    | \$2,021,786.09  | \$2,184,867.83  |
| 54 | Cape Fear Public Utility (2008)        | \$6,702,785.45       | \$6,808,288.86         | 643          | \$113,347.68   | \$138,632.77   | \$1,821,160.53  | \$2,073,140.98  |
| 55 | Durham, City of (2004)                 | \$997,865.50         | \$964,235.46           | 231          | \$25,541.95    | \$34,736.57    | \$1,926,883.36  | \$1,987,161.88  |
| 56 | Hertford County (2004)                 | \$2,761,487.19       | \$2,862,387.77         | 88           | \$17,522.07    | \$24,040.35    | \$1,918,118.83  | \$1,959,681.25  |
| 57 | Person County (2003)                   | \$5,336,953.76       | \$5,090,076.70         | 292          | \$66,656.54    | \$70,991.94    | \$1,732,338.50  | \$1,869,986.98  |
| 58 | Cumberland County (2003)               | \$3,833,821.19       | \$4,843,447.57         | 374          | \$57,873.77    | \$73,496.82    | \$1,693,304.21  | \$1,824,674.80  |
| 59 | Pasquotank County (2002)               | \$2,004,999.20       | \$1,531,013.03         | 126          | \$23,517.35    | \$42,146.22    | \$1,755,903.83  | \$1,821,567.40  |
| 60 | Beaufort County (2005)                 | \$4,786,050.51       | \$4,701,277.64         | 403          | \$69,054.50    | \$88,506.20    | \$1,655,296.68  | \$1,812,857.38  |
| 61 | Stanly County (2003)                   | \$8,407,843.26       | \$8,411,919.20         | 476          | \$90,922.84    | \$94,244.53    | \$1,622,195.11  | \$1,807,362.48  |
| 62 | Halifax County (2002)                  | \$5,064,308.81       | \$4,866,549.43         | 274          | \$49,814.58    | \$59,434.81    | \$1,651,205.57  | \$1,760,454.96  |
| 63 | Martin County (2004)                   | \$3,794,405.61       | \$3,508,663.00         | 181          | \$42,073.30    | \$44,513.95    | \$1,656,082.41  | \$1,742,669.66  |
| 64 | Yadkin County (2002)                   | \$5,893,809.81       | \$5,684,126.65         | 600          | \$106,448.90   | \$155,101.47   | \$1,475,069.29  | \$1,736,619.66  |
| 65 | Lumberton, City of (2003)              | \$3,116,571.67       | \$2,889,788.31         | 503          | \$110,958.77   | \$55,910.51    | \$1,560,980.20  | \$1,727,849.48  |
| 66 | Davie County (2002)                    | \$6,821,881.10       | \$6,379,729.76         | 553          | \$115,058.98   | \$33,454.32    | \$1,562,389.73  | \$1,710,903.03  |
| 67 | Edgecombe County (2003)                | \$11,641,248.23      | \$11,509,169.94        | 715          | \$140,469.85   | \$186,252.98   | \$1,331,486.99  | \$1,658,209.82  |
| 68 | Carteret County (2006)                 | \$1,457,376.36       | \$1,342,523.40         | 91           | \$18,721.04    | \$5,964.76     | \$1,515,181.69  | \$1,539,867.49  |
| 69 | Monroe, City of (2003)                 | \$3,406,127.46       | \$3,120,676.49         | 381          | \$77,537.68    | \$67,793.49    | \$1,378,646.56  | \$1,523,977.73  |
| 70 | Lenoir County (2002)                   | \$15,206,662.43      | \$10,900,724.43        | 758          | \$147,337.97   | \$187,930.14   | \$1,107,110.01  | \$1,442,378.12  |
| 71 | Rutherford County (2004)               | \$5,530,285.71       | \$5,388,480.09         | 302          | \$72,564.16    | \$64,817.33    | \$1,279,320.76  | \$1,416,702.25  |
| 72 | Northhampton County (2004)             | \$7,043,008.59       | \$6,542,883.09         | 335          | \$79,302.48    | \$87,339.99    | \$1,236,997.37  | \$1,403,639.84  |
| 73 | Bertie County (2003)                   | \$2,564,771.13       | \$2,171,591.01         | 258          | \$49,378.99    | \$42,173.49    | \$1,301,212.25  | \$1,392,764.73  |
| 74 | Washington County (2003)               | \$3,408,221.51       | \$3,272,309.59         | 195          | \$47,936.60    | \$59,881.31    | \$1,231,740.81  | \$1,339,558.72  |
| 75 | Salisbury, City of (2006)              | \$4,606,226.56       | \$4,110,418.26         | 511          | \$107,254.90   | \$81,062.82    | \$1,136,874.55  | \$1,325,192.27  |
| 76 | Alexander County (2003)                | \$4,507,337.09       | \$4,388,766.30         | 249          | \$52,546.68    | \$51,730.04    | \$1,160,122.65  | \$1,264,399.37  |
| 77 | Orange County (2003)                   | \$9,395,277.02       | \$8,661,597.95         | 668          | \$126,108.44   | \$122,445.41   | \$1,002,444.08  | \$1,250,997.93  |
| 78 | McDowell County (2006)                 | \$4,564,949.55       | \$4,090,320.23         | 166          | \$36,062.65    | \$32,994.42    | \$1,137,372.00  | \$1,206,429.07  |
| 79 | Elizabeth City, City of (2003)         | \$2,651,637.67       | \$2,460,934.09         | 108          | \$22,613.01    | \$28,173.73    | \$1,142,799.08  | \$1,193,585.82  |
| 80 | Scotland County (2006)                 | \$7,847,351.84       | \$7,056,736.51         | 598          | \$129,758.44   | \$91,203.28    | \$956,519.97    | \$1,177,481.69  |
| 81 | Washington, City of (2006)             | \$4,604,230.38       | \$4,316,614.73         | 327          | \$68,725.88    | \$75,707.06    | \$939,212.66    | \$1,083,645.60  |
| 82 | Shelby, City of (2003)                 | \$2,642,497.85       | \$2,439,092.71         | 240          | \$45,814.47    | \$48,525.62    | \$986,306.19    | \$1,080,646.28  |
| 83 | Statesville, City of (2003)            | \$1,719,583.48       | \$1,132,761.51         | 165          | \$33,897.69    | \$34,369.10    | \$1,002,191.86  | \$1,070,458.65  |
| 84 | Clayton, Town of (2006)                | \$1,903,058.60       | \$1,765,141.35         | 217          | \$38,136.99    | \$54,401.11    | \$952,532.79    | \$1,045,070.89  |
| 85 | Morganton, City of (2003)              | \$1,378,712.65       | \$1,341,362.92         | 97           | \$16,235.90    | \$16,371.51    | \$994,315.10    | \$1,026,922.51  |
| 86 | Brunswick County (2008)                | \$9,874,708.51       | \$9,384,398.58         | 689          | \$143,354.51   | \$147,865.94   | \$677,080.86    | \$968,301.31    |
| 87 | Kinston, City of (2002)                | \$4,575,510.83       | \$4,290,659.79         | 255          | \$62,808.40    | \$57,133.79    | \$838,984.97    | \$958,927.16    |
| 88 | Goldsboro, City of (2005)              | \$2,057,830.25       | \$2,108,333.90         | 252          | \$39,127.32    | \$42,302.81    | \$862,056.73    | \$943,486.86    |
| 89 | Thomasville, City of (2002)            | \$1,243,224.98       | \$1,166,087.37         | 258          | \$39,200.12    | \$42,537.87    | \$860,742.30    | \$942,480.29    |
| 90 | Chatham County (2003)                  | \$3,923,879.84       | \$1,656,975.74         | 133          | \$40,476.06    | \$23,817.25    | \$862,248.79    | \$926,542.10    |
| 91 | Albemarle, City of (2003)              | \$1,039,579.96       | \$1,024,219.40         | 57           | \$8,957.73     | \$8,620.72     | \$906,395.91    | \$923,974.36    |

## All Participants - By Totals to Date Amount Setoff (as of July 22, 2025)

|     |   | 2025                 |                        |              |               | 2024          | 2002-2023     | Totals to Date |
|-----|---|----------------------|------------------------|--------------|---------------|---------------|---------------|----------------|
| #   | Local Government                                  | Total Debt Submitted | Current Debt Submitted | Debts Setoff | Amount Setoff | Amount Setoff | Amount Setoff | Amount Setoff  |
| 92  | Smithfield, Town of (2006)                        | \$1,933,528.22       | \$1,774,584.70         | 133          | \$30,134.67   | \$27,229.79   | \$824,161.66  | \$881,526.12   |
| 93  | Fayetteville PWC, City of (2009)                  | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$842,320.84  | \$842,320.84   |
| 94  | Columbus County (2006)                            | \$2,880,359.33       | \$2,742,647.19         | 75           | \$15,867.67   | \$30,373.76   | \$776,841.03  | \$823,082.46   |
| 95  | Haywood County (2006)                             | \$8,637,259.46       | \$8,187,472.94         | 532          | \$117,570.69  | \$113,141.46  | \$576,832.61  | \$807,544.76   |
| 96  | Dare County (2006)                                | \$7,857,970.43       | \$7,549,203.31         | 380          | \$89,204.11   | \$92,040.22   | \$580,142.73  | \$761,387.06   |
| 97  | Ashe County (2006)                                | \$1,360,415.64       | \$1,033,479.76         | 115          | \$29,377.45   | \$31,786.15   | \$692,230.18  | \$753,393.78   |
| 98  | Henderson, City of (2006)                         | \$2,327,451.25       | \$1,148,872.04         | 181          | \$27,233.66   | \$31,661.67   | \$683,659.71  | \$742,555.04   |
| 99  | Chowan County (2003)                              | \$1,388,550.99       | \$1,371,218.45         | 74           | \$11,288.28   | \$19,305.86   | \$708,682.38  | \$739,276.52   |
| 100 | Lenoir, City of (2004)                            | \$2,248,199.52       | \$2,601,684.44         | 143          | \$22,927.14   | \$27,113.57   | \$683,028.81  | \$733,069.52   |
| 101 | Kannapolis, Town of (2003)                        | \$1,491,658.38       | \$47,846.62            | 376          | \$61,298.28   | \$21,524.18   | \$615,271.59  | \$698,094.05   |
| 102 | Warren County (2003)                              | \$2,019,455.53       | \$2,026,711.00         | 110          | \$26,185.39   | \$26,709.38   | \$637,354.84  | \$690,249.61   |
| 103 | Hoke County (2008)                                | \$1,389,072.22       | \$1,027,814.22         | 211          | \$41,738.58   | \$36,492.79   | \$611,050.00  | \$689,281.37   |
| 104 | Polk County (2003)                                | \$942,733.89         | \$776,714.41           | 80           | \$21,203.99   | \$30,034.25   | \$634,987.08  | \$686,225.32   |
| 105 | Greene County (2002)                              | \$2,814,340.90       | \$2,701,294.52         | 277          | \$57,252.85   | \$50,829.74   | \$575,439.51  | \$683,522.10   |
| 106 | Albemarle Regional Health (2006)                  | \$1,071,559.01       | \$964,648.83           | 288          | \$43,596.95   | \$34,978.72   | \$588,490.94  | \$667,066.61   |
| 107 | Anson County (2006)                               | \$3,229,197.72       | \$2,914,874.79         | 156          | \$38,248.67   | \$39,068.72   | \$571,704.78  | \$649,022.17   |
| 108 | Lee County (2005)                                 | \$3,056,760.46       | \$1,141,346.22         | 125          | \$15,119.96   | \$13,045.90   | \$604,308.56  | \$632,474.42   |
| 109 | Cherokee County (2004)                            | \$5,858,583.62       | \$5,704,931.25         | 159          | \$36,117.02   | \$31,582.48   | \$562,139.72  | \$629,839.22   |
| 110 | Hickory, City of (2003)                           | \$1,138,394.84       | \$1,064,123.35         | 98           | \$13,847.23   | \$19,643.96   | \$592,032.37  | \$625,523.56   |
| 111 | Fayetteville, City of (2006)                      | \$1,488,472.75       | \$1,535,804.65         | 84           | \$15,942.09   | \$11,987.01   | \$576,879.20  | \$604,808.30   |
| 112 | Stokes County (2006)                              | \$5,186,087.44       | \$5,282,361.19         | 207          | \$41,505.78   | \$44,273.93   | \$514,110.31  | \$599,890.02   |
| 113 | Sanford, City of (2004)                           | \$1,125,778.04       | \$1,085,736.62         | 199          | \$26,144.70   | \$25,697.94   | \$544,088.67  | \$595,931.31   |
| 114 | Asheboro, Town of (2006)                          | \$1,073,390.54       | \$999,126.43           | 174          | \$28,090.02   | \$29,960.93   | \$535,533.28  | \$593,584.23   |
| 115 | Forest City, Town of (2004)                       | \$1,702,597.69       | \$1,559,866.56         | 177          | \$35,879.14   | \$35,328.19   | \$521,403.04  | \$592,610.37   |
| 116 | Greenville, City of (2006)                        | \$7,477,322.44       | \$5,833,371.42         | 865          | \$136,444.65  | \$170,761.80  | \$268,008.16  | \$575,214.61   |
| 117 | Jacksonville, City of (2002)                      | \$1,729,087.64       | \$1,645,560.56         | 150          | \$20,699.05   | \$17,073.84   | \$497,199.22  | \$534,972.11   |
| 118 | Landis, Town of (2006)                            | \$1,192,672.91       | \$1,084,336.68         | 91           | \$17,589.64   | \$28,879.36   | \$482,684.69  | \$529,153.69   |
| 119 | Martin-Tyrrell-Wash. Health (2006)                | \$556,067.49         | \$519,361.47           | 164          | \$23,831.07   | \$27,267.82   | \$420,602.67  | \$471,701.56   |
| 120 | Havelock, City of (2006)                          | \$2,865,686.05       | \$2,743,048.62         | 183          | \$39,552.16   | \$38,389.41   | \$391,387.64  | \$469,329.21   |
| 121 | Lincolnton, City of (2002)                        | \$989,554.67         | \$1,018,261.45         | 101          | \$22,381.37   | \$13,079.17   | \$433,224.19  | \$468,684.73   |
| 122 | Laurinburg, City of (2003)                        | \$1,179,676.12       | \$786,027.69           | 111          | \$25,258.42   | \$34,906.67   | \$404,477.17  | \$464,642.26   |
| 123 | Cherryville, City of (2006)                       | \$930,617.42         | \$859,816.35           | 98           | \$23,147.79   | \$18,608.39   | \$421,308.74  | \$463,064.92   |
| 124 | Burlington, City of (2005)                        | \$1,399,831.03       | \$1,279,210.68         | 265          | \$39,663.38   | \$32,349.67   | \$378,837.05  | \$450,850.10   |
| 125 | Transylvania County (2006)                        | \$1,144,091.93       | \$1,108,614.28         | 95           | \$19,823.52   | \$17,822.56   | \$408,950.79  | \$446,596.87   |
| 126 | Selma, Town of (2004)                             | \$773,924.94         | \$713,009.60           | 57           | \$10,389.13   | \$11,343.28   | \$421,862.49  | \$443,594.90   |
| 127 | Cary, Town of (2006)                              | \$826,425.04         | \$749,857.66           | 204          | \$33,567.35   | \$37,198.48   | \$372,706.90  | \$443,472.73   |
| 128 | Sharpsburg, Town of (2004)                        | \$928,860.47         | \$885,471.17           | 74           | \$15,228.48   | \$22,073.94   | \$399,233.67  | \$436,536.09   |
| 129 | Tarboro, Town of (2002)                           | \$816,432.98         | \$762,426.47           | 90           | \$11,398.24   | \$16,701.10   | \$402,272.98  | \$430,372.32   |
| 130 | Kings Mountain, City of (2003)                    | \$480,292.67         | \$437,118.09           | 100          | \$15,050.30   | \$16,098.14   | \$395,186.00  | \$426,334.44   |
| 131 | Jackson County (2003)                             | \$720,671.16         | \$568,888.19           | 27           | \$6,533.93    | \$16,763.82   | \$389,076.00  | \$412,373.75   |
| 132 | Pembroke, Town of (2011)                          | \$3,948,147.09       | \$3,755,584.31         | 174          | \$43,111.20   | \$39,841.89   | \$326,448.16  | \$409,401.25   |
| 133 | Mooreville, Town of (2006)                        | \$753,726.46         | \$708,604.14           | 128          | \$18,837.71   | \$25,760.15   | \$362,738.01  | \$407,335.87   |
| 134 | Newton, Town of (2005)                            | \$95,043.58          | \$86,493.13            | 18           | \$3,280.87    | \$5,931.60    | \$391,294.85  | \$400,507.32   |
| 135 | Dallas, Town of (2004)                            | \$663,082.24         | \$610,811.51           | 83           | \$14,998.62   | \$16,787.58   | \$324,615.62  | \$356,401.82   |
| 136 | Broad River W&S (2004)                            | \$604,411.36         | \$586,871.69           | 91           | \$11,749.72   | \$12,869.24   | \$329,182.39  | \$353,801.35   |
| 137 | Graham County (2004)                              | \$2,006,064.84       | \$1,925,512.11         | 92           | \$21,083.77   | \$26,086.51   | \$305,258.30  | \$352,428.58   |
| 138 | Cabarrus Health Alliance (2006)                   | \$218,447.86         | \$159,653.60           | 103          | \$17,132.11   | \$16,347.36   | \$318,124.23  | \$351,603.70   |
| 139 | Jones County (2004)                               | \$112,145.82         | \$131,159.98           | 11           | \$2,208.54    | \$1,239.35    | \$345,743.10  | \$349,190.99   |
| 140 | Richmond County (2006)                            | \$102,530.83         | \$64,807.70            | 9            | \$2,790.06    | \$1,719.15    | \$343,342.43  | \$347,851.64   |
| 141 | Moore County (2003)                               | \$1,556,689.47       | \$1,235,448.19         | 103          | \$17,070.66   | \$22,670.41   | \$294,174.66  | \$333,915.73   |
| 142 | Gates County (2005)                               | \$1,564,605.10       | \$1,414,376.86         | 92           | \$16,314.32   | \$22,377.15   | \$294,982.84  | \$333,674.31   |
| 143 | Roxboro, City of (2003)                           | \$459,516.66         | \$519,991.08           | 105          | \$14,914.77   | \$12,489.67   | \$291,398.70  | \$318,803.14   |
| 144 | Caswell County (2003)                             | \$1,390,097.61       | \$1,329,699.19         | 90           | \$14,598.68   | \$34,401.69   | \$259,254.25  | \$308,254.62   |
| 145 | Apex, Town of (2013)                              | \$696,588.05         | \$677,577.65           | 84           | \$15,505.09   | \$30,452.47   | \$259,390.44  | \$305,348.00   |
| 146 | Hillsborough, Town of (2004)                      | \$500,831.31         | \$640,822.54           | 44           | \$8,695.30    | \$15,043.82   | \$280,512.32  | \$304,251.44   |
| 147 | Wake Forest, Town of (2003)                       | \$462,400.26         | \$432,033.12           | 74           | \$11,723.76   | \$13,026.28   | \$267,156.59  | \$291,906.63   |
| 148 | Ayden, Town of (2007)                             | \$1,161,080.89       | \$1,089,036.58         | 132          | \$28,615.47   | \$29,992.51   | \$230,731.97  | \$289,339.95   |
| 149 | Farmville, Town of (2004)                         | \$793,395.49         | \$754,062.88           | 79           | \$18,291.80   | \$14,537.51   | \$250,578.71  | \$283,408.02   |
| 150 | Pender County (2003)                              | \$411,955.23         | \$481,810.10           | 19           | \$4,653.99    | \$6,680.64    | \$264,500.09  | \$275,834.72   |
| 151 | Morehead City, Town of (2002)                     | \$1,088,650.31       | \$932,474.86           | 142          | \$27,414.09   | \$28,934.96   | \$207,766.17  | \$264,115.22   |
| 152 | Eden, City of (2003)                              | \$728,345.44         | \$683,519.59           | 116          | \$18,283.41   | \$17,469.36   | \$223,409.32  | \$259,162.09   |
| 153 | Onslow Water and Sewer (2006)                     | \$1,032,563.98       | \$956,318.83           | 180          | \$25,607.62   | \$21,673.63   | \$204,100.20  | \$251,381.45   |
| 154 | Oak Island, Town of (2006)                        | \$265,112.17         | \$248,026.36           | 87           | \$7,082.97    | \$7,085.60    | \$236,053.05  | \$250,221.62   |
| 155 | Wilmington, City of (2007)                        | \$468,970.29         | \$620,995.03           | 23           | \$4,790.44    | \$8,763.59    | \$228,939.37  | \$242,493.40   |
| 156 | Granite Falls, Town of (2002)                     | \$307,795.59         | \$246,994.55           | 56           | \$7,937.75    | \$9,249.90    | \$219,020.80  | \$236,208.45   |
| 157 | Foothills Health District (2020)                  | \$242,586.26         | \$111,958.18           | 109          | \$18,535.04   | \$7,136.23    | \$208,114.81  | \$233,786.08   |
| 158 | Winterville, Town of (2006)                       | \$552,217.27         | \$509,436.50           | 75           | \$15,794.34   | \$16,939.01   | \$189,964.30  | \$222,697.65   |
| 159 | Spring Lake, Town of (2006)                       | \$639,187.58         | \$600,085.26           | 167          | \$25,927.87   | \$13,770.45   | \$176,045.45  | \$215,743.77   |
| 160 | Madison County (2006)                             | \$354,372.33         | \$319,475.83           | 37           | \$4,681.80    | \$6,674.53    | \$199,188.45  | \$210,544.78   |
| 161 | Reidsville, Town of (2005)                        | \$567,602.13         | \$536,198.04           | 72           | \$11,829.99   | \$15,672.21   | \$181,724.67  | \$209,226.87   |
| 162 | Edenton, Town of (2003)                           | \$408,484.76         | \$338,783.25           | 65           | \$11,931.43   | \$10,745.55   | \$182,299.68  | \$204,976.66   |
| 163 | Alleghany County (2008)                           | \$565,303.90         | \$359,062.96           | 66           | \$14,978.91   | \$3,431.58    | \$179,223.72  | \$197,634.21   |
| 164 | Granville-Vance District Health Department (2006) | \$163,848.93         | \$158,710.33           | 49           | \$8,880.50    | \$10,150.21   | \$176,435.05  | \$195,465.76   |
| 165 | Hyde County (2008)                                | \$1,243,670.09       | \$1,216,329.02         | 66           | \$12,788.69   | \$16,695.07   | \$165,710.45  | \$195,194.21   |
| 166 | Waynesville, Town of (2006)                       | \$346,146.71         | \$373,192.97           | 20           | \$3,178.80    | \$1,419.68    | \$186,350.67  | \$190,949.15   |
| 167 | Appalachian District Health (2008)                | \$607,918.65         | \$543,243.31           | 213          | \$29,028.82   | \$38,881.17   | \$121,807.66  | \$189,717.65   |
| 168 | Robersonville, Town of (2004)                     | \$598,668.84         | \$547,403.26           | 24           | \$5,004.84    | \$8,675.16    | \$167,983.13  | \$181,663.13   |
| 169 | Dunn, City of (2002)                              | \$439,819.89         | \$389,893.03           | 69           | \$10,437.90   | \$14,916.01   | \$152,473.04  | \$177,826.95   |
| 170 | Montgomery County (2003)                          | \$236,311.44         | \$226,498.22           | 43           | \$6,682.48    | \$2,284.63    | \$163,041.58  | \$172,008.69   |
| 171 | Perquimans County (2004)                          | \$1,101,623.93       | \$1,064,162.43         | 92           | \$19,968.60   | \$15,890.69   | \$130,175.83  | \$166,035.12   |
| 172 | Red Springs, Town of (2005)                       | \$305,201.09         | \$262,235.04           | 24           | \$4,311.48    | \$7,304.46    | \$154,006.88  | \$165,622.82   |
| 173 | Graham, City of (2003)                            | \$259,938.67         | \$255,829.88           | 28           | \$2,875.47    | \$5,523.89    | \$152,942.81  | \$161,342.17   |
| 174 | South Granville Water & Sewer (2006)              | \$337,003.16         | \$303,358.07           | 78           | \$13,407.95   | \$15,077.03   | \$132,778.38  | \$161,263.36   |
| 175 | Oxford, City of (2006)                            | \$221,057.54         | \$205,364.77           | 49           | \$7,720.44    | \$4,449.33    | \$147,197.93  | \$159,367.70   |
| 176 | Pineville, Town of (2007)                         | \$326,562.81         | \$305,111.49           | 75           | \$9,913.95    | \$11,130.14   | \$136,188.92  | \$157,233.01   |
| 177 | Louisburg, Town of (2009)                         | \$191,643.70         | \$190,777.94           | 6            | \$597.26      | \$2,488.76    | \$152,239.98  | \$155,326.00   |
| 178 | Marion, City of (2003)                            | \$183,548.53         | \$170,301.43           | 64           | \$6,085.36    | \$6,453.24    | \$141,981.54  | \$154,520.14   |
| 179 | Chadbourne, Town of (2003)                        | \$265,756.60         | \$230,893.84           | 36           | \$5,839.95    | \$4,162.37    | \$138,855.22  | \$148,857.54   |
| 180 | Southport, Town of (2006)                         | \$308,298.92         | \$278,625.19           | 27           | \$6,674.65    | \$8,426.22    | \$129,954.52  | \$145,055.39   |
| 181 | Mount Olive, Town of (2006)                       | \$106,957.11         | \$105,066.89           | 10           | \$1,890.22    | \$2,763.20    | \$139,807.80  | \$144,461.22   |
| 182 | Huntersville, Town of (2013)                      | \$335,633.66         | \$310,504.89           | 81           | \$12,088.77   | \$13,642.11   | \$118,472.29  | \$144,203.17   |

## All Participants - By Totals to Date Amount Setoff (as of July 22, 2025)

|     |  | 2025                 |                        |              |               | 2024          | 2002-2023     | Totals to Date |
|-----|--|----------------------|------------------------|--------------|---------------|---------------|---------------|----------------|
| #   | Local Government                           | Total Debt Submitted | Current Debt Submitted | Debts Setoff | Amount Setoff | Amount Setoff | Amount Setoff | Amount Setoff  |
| 183 | Pamlico County (2006)                      | \$46,938.73          | \$45,597.15            | 3            | \$596.69      | \$302.83      | \$141,823.13  | \$142,722.65   |
| 184 | LaGrange, Town of (2003)                   | \$279,176.15         | \$253,894.14           | 25           | \$3,711.64    | \$3,814.53    | \$134,368.95  | \$141,895.12   |
| 185 | King, City of (2003)                       | \$112,398.59         | \$94,970.53            | 22           | \$4,310.49    | \$3,856.32    | \$128,716.32  | \$136,883.13   |
| 186 | Nashville, City of (2003)                  | \$371,478.60         | \$361,942.59           | 44           | \$7,020.79    | \$7,555.25    | \$121,865.99  | \$136,442.03   |
| 187 | Beaufort, Town of (2005)                   | \$161,709.49         | \$156,143.11           | 20           | \$3,267.37    | \$3,650.48    | \$123,471.35  | \$130,389.20   |
| 188 | Windsor, City of (2002)                    | \$234,954.57         | \$224,934.00           | 22           | \$5,108.75    | \$1,909.55    | \$122,759.14  | \$129,777.44   |
| 189 | Benson, Town of (2006)                     | \$340,898.02         | \$317,469.59           | 41           | \$4,914.38    | \$7,368.32    | \$117,416.53  | \$129,699.23   |
| 190 | Maxton, Town of (2005)                     | \$238,319.38         | \$242,507.07           | 19           | \$3,269.10    | \$2,758.28    | \$122,247.99  | \$128,275.37   |
| 191 | Newport, Town of (2003)                    | \$1,127,456.71       | \$1,126,056.99         | 11           | \$1,478.24    | \$14,844.07   | \$109,026.86  | \$125,349.17   |
| 192 | Metropolitan Sewerage Dist-Buncombe (2006) | \$597,115.06         | \$816,118.93           | 53           | \$15,292.03   | \$14,905.89   | \$93,794.65   | \$123,992.57   |
| 193 | Hertford, Town of (2004)                   | \$387,582.82         | \$365,365.39           | 34           | \$6,994.56    | \$6,798.73    | \$110,073.43  | \$123,866.72   |
| 194 | Black Mountain, Town of (2003)             | \$152,798.09         | \$143,875.65           | 11           | \$1,817.66    | \$3,353.05    | \$117,777.03  | \$122,947.74   |
| 195 | Conover, City of (2005)                    | \$175,772.65         | \$166,954.36           | 38           | \$4,500.17    | \$4,570.57    | \$113,495.80  | \$122,566.54   |
| 196 | Mount Airy, City of (2003)                 | \$66,670.55          | \$49,507.91            | 23           | \$3,949.67    | \$4,223.08    | \$112,106.07  | \$120,278.82   |
| 197 | Jonesville, Town of (2003)                 | \$227,006.19         | \$203,535.89           | 43           | \$8,399.23    | \$6,486.28    | \$98,932.22   | \$113,817.73   |
| 198 | Camden County (2005)                       | \$196,694.03         | \$279,279.17           | 10           | \$1,578.22    | \$1,561.33    | \$110,355.57  | \$113,495.12   |
| 199 | Long View, Town of (2006)                  | \$235,952.47         | \$197,612.70           | 30           | \$4,273.53    | \$5,163.05    | \$103,292.25  | \$112,728.83   |
| 200 | Angier, Town of (2006)                     | \$264,800.54         | \$246,619.05           | 30           | \$4,046.67    | \$5,498.36    | \$102,456.11  | \$112,001.14   |
| 201 | Spindale, Town of (2006)                   | \$162,109.63         | \$160,245.44           | 3            | \$473.37      | \$553.76      | \$109,904.46  | \$110,931.59   |
| 202 | Ahoskie, Town of (2005)                    | \$194,039.18         | \$182,930.23           | 16           | \$2,660.20    | \$5,235.15    | \$99,508.14   | \$107,403.49   |
| 203 | Wadesboro, Town of (2003)                  | \$179,083.29         | \$167,877.36           | 26           | \$5,112.10    | \$4,602.17    | \$96,227.95   | \$105,942.22   |
| 204 | Wrightsville Beach, Town of (2005)         | \$162,467.59         | \$148,486.90           | 93           | \$8,848.94    | \$10,043.24   | \$85,209.83   | \$104,102.01   |
| 205 | Maiden, Town of (2007)                     | \$158,802.50         | \$144,806.85           | 19           | \$4,110.81    | \$6,006.75    | \$90,898.78   | \$101,016.34   |
| 206 | Cornelius, Town of (2012)                  | \$230,072.01         | \$211,889.35           | 44           | \$6,283.78    | \$9,359.07    | \$82,736.44   | \$98,379.29    |
| 207 | Gibsonville, Town of (2008)                | \$94,607.21          | \$90,119.79            | 13           | \$1,635.91    | \$5,597.21    | \$88,366.48   | \$95,599.60    |
| 208 | Fremont, Town of (2005)                    | \$171,745.78         | \$163,138.16           | 10           | \$1,671.05    | \$2,401.69    | \$85,435.99   | \$89,508.73    |
| 209 | High Point Housing Authority (2014)        | \$822,573.71         | \$807,338.42           | 34           | \$9,863.48    | \$11,887.79   | \$67,083.38   | \$88,834.65    |
| 210 | Enfield, Town of (2006)                    | \$338,812.06         | \$315,905.06           | 27           | \$6,576.05    | \$5,471.69    | \$75,456.43   | \$87,504.17    |
| 211 | Mount Gilead, Town of (2007)               | \$144,612.00         | \$138,359.77           | 17           | \$2,583.83    | \$1,878.41    | \$82,559.38   | \$87,021.62    |
| 212 | Drexel,Town of (2014)                      | \$283,563.95         | \$257,887.13           | 35           | \$7,717.26    | \$4,579.28    | \$73,335.28   | \$85,631.82    |
| 213 | Holly Springs, Town of (2005)              | \$134,847.01         | \$121,469.32           | 45           | \$5,301.96    | \$7,213.56    | \$72,687.34   | \$85,202.86    |
| 214 | Boiling Spring Lakes, City of (2005)       | \$87,662.27          | \$76,559.34            | 2            | \$267.00      | \$947.19      | \$81,438.93   | \$82,653.12    |
| 215 | Swain County (2008)                        | \$2,385.98           | \$2,059.98             | 1            | \$326.00      | \$0.00        | \$82,160.46   | \$82,486.46    |
| 216 | Chapel Hill, Town of (2007)                | \$180,202.65         | \$167,722.06           | 10           | \$2,604.64    | \$3,140.25    | \$76,606.56   | \$82,351.45    |
| 217 | Woodfin Water and Sewer (2006)             | \$145,210.48         | \$142,281.26           | 28           | \$2,630.63    | \$4,328.43    | \$75,224.82   | \$82,183.88    |
| 218 | Vanceboro, Town of (2006)                  | \$125,717.75         | \$122,010.81           | 34           | \$5,276.12    | \$6,671.70    | \$67,680.53   | \$79,628.35    |
| 219 | Orange Water and Sewer (2009)              | \$173,076.67         | \$168,167.99           | 15           | \$2,328.87    | \$2,111.00    | \$74,828.50   | \$79,268.37    |
| 220 | Locust, City of (2004)                     | \$18,549.02          | \$18,056.12            | 5            | \$1,004.56    | \$438.13      | \$77,792.53   | \$79,235.22    |
| 221 | Mitchell County (2006)                     | \$612,848.95         | \$553,431.43           | 49           | \$14,257.64   | \$13,454.95   | \$51,236.72   | \$78,949.31    |
| 222 | Wallace, Town of (2005)                    | \$150,936.52         | \$140,089.32           | 12           | \$2,062.47    | \$2,398.06    | \$74,063.34   | \$78,523.87    |
| 223 | Hendersonville, City of (2003)             | \$274,951.27         | \$261,016.85           | 84           | \$11,288.20   | \$15,750.61   | \$50,293.58   | \$77,332.39    |
| 224 | Mount Holly, Town of (2011)                | \$209,901.58         | \$194,257.91           | 43           | \$6,859.62    | \$9,545.33    | \$59,295.89   | \$75,700.84    |
| 225 | Elizabethtown, Town of (2003)              | \$160,473.04         | \$158,109.15           | 24           | \$2,287.56    | \$3,219.91    | \$69,098.51   | \$74,605.98    |
| 226 | Scotland Neck, Town of (2005)              | \$242,256.30         | \$230,899.44           | 20           | \$4,057.16    | \$2,354.13    | \$67,844.65   | \$74,255.94    |
| 227 | River Bend, Town of (2006)                 | \$130,487.56         | \$119,626.93           | 13           | \$1,617.86    | \$2,975.86    | \$68,342.49   | \$72,936.21    |
| 228 | Pinetops, Town of (2004)                   | \$222,721.91         | \$213,581.18           | 20           | \$6,295.29    | \$3,076.12    | \$63,214.06   | \$72,585.47    |
| 229 | Roanoke Rapids Sanitary (2006)             | \$138,738.86         | \$130,743.03           | 16           | \$2,472.08    | \$1,838.72    | \$68,231.66   | \$72,542.46    |
| 230 | Warsaw, Town of (2004)                     | \$48,373.42          | \$43,959.84            | 8            | \$1,325.79    | \$1,503.70    | \$66,927.65   | \$69,757.14    |
| 231 | Belhaven, Town of (2003)                   | \$313,465.71         | \$312,667.81           | 21           | \$4,537.64    | \$4,774.34    | \$59,448.92   | \$68,760.90    |
| 232 | Carolina Beach, Town of (2003)             | \$176,057.07         | \$159,225.63           | 17           | \$3,006.05    | \$5,560.57    | \$60,121.19   | \$68,687.81    |
| 233 | Lucama, Town of (2003)                     | \$122,512.77         | \$115,305.00           | 15           | \$3,346.96    | \$2,802.99    | \$60,645.52   | \$66,795.47    |
| 234 | Canton, Town of (2009)                     | \$82,935.49          | \$75,204.91            | 37           | \$3,624.68    | \$3,086.52    | \$59,183.40   | \$65,894.60    |
| 235 | Southern Pines, Town of (2002)             | \$141,505.99         | \$104,115.52           | 40           | \$4,706.84    | \$5,444.22    | \$55,534.11   | \$65,685.17    |
| 236 | Pikeville, Town of (2007)                  | \$102,981.79         | \$94,336.94            | 8            | \$2,453.25    | \$2,170.67    | \$60,189.57   | \$64,813.49    |
| 237 | Archdale, Town of (2008)                   | \$54,418.44          | \$51,181.04            | 12           | \$1,467.45    | \$3,537.33    | \$58,450.24   | \$63,455.02    |
| 238 | Spring Hope, Town of (2003)                | \$74,586.56          | \$69,475.11            | 18           | \$2,780.40    | \$2,177.94    | \$57,827.07   | \$62,785.41    |
| 239 | Cleveland County Water (2019)              | \$294,288.43         | \$273,295.33           | 54           | \$7,503.17    | \$29,910.88   | \$24,290.05   | \$61,704.10    |
| 240 | Ranlo, Town of (2006)                      | \$96,798.58          | \$72,445.34            | 24           | \$2,726.16    | \$4,019.44    | \$53,889.66   | \$60,635.26    |
| 241 | Siler City, Town of (2006)                 | \$243,203.22         | \$228,289.52           | 45           | \$9,270.85    | \$3,524.59    | \$47,512.72   | \$60,308.16    |
| 242 | Randleman, City of (2007)                  | \$70,963.30          | \$63,294.33            | 10           | \$1,359.78    | \$1,540.94    | \$57,077.74   | \$59,978.46    |
| 243 | Belmont, City of (2006)                    | \$97,910.50          | \$94,438.64            | 13           | \$2,560.87    | \$1,720.73    | \$55,432.68   | \$59,714.28    |
| 244 | Williamston, Town of (2006)                | \$317,498.11         | \$306,146.97           | 40           | \$9,545.29    | \$4,098.46    | \$45,940.02   | \$59,583.77    |
| 245 | Warrenton, Town of (2005)                  | \$395,062.80         | \$384,267.26           | 21           | \$4,364.61    | \$3,704.73    | \$50,952.76   | \$59,022.10    |
| 246 | Fuquay-Varina, Town of (2011)              | \$116,903.69         | \$115,580.27           | 7            | \$1,198.42    | \$3,053.58    | \$54,503.98   | \$58,755.98    |
| 247 | Brevard, City of (2016)                    | \$157,572.81         | \$148,940.56           | 28           | \$3,232.32    | \$8,218.11    | \$47,141.71   | \$58,592.14    |
| 248 | Bryson City, Town of (2007)                | \$147,517.00         | \$138,491.12           | 24           | \$4,298.60    | \$1,724.55    | \$52,348.53   | \$58,371.68    |
| 249 | Raeeford, Town of (2009)                   | \$289,335.55         | \$205,804.92           | 23           | \$2,791.60    | \$1,553.77    | \$53,659.40   | \$58,004.77    |
| 250 | Liberty, Town of (2007)                    | \$116,405.17         | \$106,780.25           | 22           | \$3,873.22    | \$3,024.80    | \$50,298.07   | \$57,196.09    |
| 251 | Western Piedmont Council (2012)            | \$162,031.92         | \$151,252.55           | 10           | \$2,173.00    | \$1,582.54    | \$51,131.06   | \$54,886.60    |
| 252 | Macon County (2005)                        | \$1,904.53           | \$1,904.53             | 0            | \$0.00        | \$0.00        | \$54,831.19   | \$54,831.19    |
| 253 | Wilson Housing Department (2017)           | \$801,505.73         | \$771,469.85           | 34           | \$10,781.17   | \$8,604.95    | \$35,260.15   | \$54,646.27    |
| 254 | Kinston Housing Authority (2015)           | \$257,221.74         | \$225,130.89           | 25           | \$7,835.92    | \$6,501.03    | \$40,163.89   | \$54,500.84    |
| 255 | Valdese, Town of (2009)                    | \$100,041.95         | \$95,487.31            | 16           | \$2,446.50    | \$2,223.44    | \$49,760.66   | \$54,430.60    |
| 256 | Youngsville, Town of (2005)                | \$41,410.75          | \$29,147.05            | 13           | \$1,735.76    | \$804.02      | \$51,539.55   | \$54,079.33    |
| 257 | Taylorsville, Town of (2008)               | \$90,509.73          | \$84,694.02            | 12           | \$1,441.68    | \$1,956.61    | \$52,256.38   | \$53,893.67    |
| 258 | White Lake, Town of (2005)                 | \$42,848.43          | \$33,693.11            | 6            | \$733.77      | \$2,004.81    | \$50,844.60   | \$53,583.18    |
| 259 | Rockingham, City of (2004)                 | \$13,806.61          | \$12,713.39            | 3            | \$451.59      | \$1,058.35    | \$50,034.36   | \$51,544.30    |
| 260 | Kenly, Town of (2006)                      | \$119,481.48         | \$112,186.13           | 8            | \$1,776.66    | \$2,635.19    | \$45,759.77   | \$50,171.62    |
| 261 | Plymouth, Town of (2003)                   | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$49,831.08   | \$49,831.08    |
| 262 | Zebulon, Town of (2003)                    | \$48,618.35          | \$48,084.35            | 1            | \$179.00      | \$0.00        | \$49,335.19   | \$49,514.19    |
| 263 | Troutman, Town of (2004)                   | \$60,814.97          | \$58,021.70            | 8            | \$1,636.48    | \$1,882.64    | \$45,980.12   | \$49,499.24    |
| 264 | Indian Trail, Town of (2006)               | \$28,418.59          | \$16,471.19            | 6            | \$1,333.00    | \$1,220.67    | \$45,914.07   | \$48,467.74    |
| 265 | Clinton, City of (2003)                    | \$44,930.16          | \$43,397.36            | 11           | \$1,052.85    | \$1,760.05    | \$45,034.75   | \$47,847.65    |
| 266 | Black Creek, Town of (2006)                | \$81,519.46          | \$74,542.50            | 19           | \$3,129.10    | \$3,761.71    | \$40,731.72   | \$47,622.53    |
| 267 | Greenevers, Town of (2008)                 | \$202,265.09         | \$195,845.58           | 19           | \$2,040.56    | \$1,322.43    | \$44,215.94   | \$47,578.93    |
| 268 | Troy, Town of (2003)                       | \$66,756.13          | \$64,755.27            | 5            | \$352.44      | \$1,324.32    | \$44,856.60   | \$46,533.36    |
| 269 | Marshville, Town of (2003)                 | \$81,427.90          | \$79,987.44            | 21           | \$2,841.35    | \$3,810.14    | \$39,862.09   | \$46,513.58    |
| 270 | Rolesville, Town of (2005)                 | \$0.00               | \$0.00                 | 0            | \$0.00        | \$2,330.44    | \$44,152.11   | \$46,482.55    |
| 271 | Creedmoor, City of (2003)                  | \$29,631.54          | \$29,109.40            | 4            | \$334.54      | \$154.10      | \$45,705.76   | \$46,194.40    |
| 272 | Harrisburg, Town of (2009)                 | \$171,626.07         | \$160,890.81           | 22           | \$2,905.57    | \$7,246.08    | \$35,821.68   | \$45,973.33    |
| 273 | Yancey County (2008)                       | \$119,835.47         | \$114,508.64           | 10           | \$2,934.75    | \$3,758.16    | \$38,421.99   | \$45,114.90    |



## All Participants - By Totals to Date Amount Setoff (as of July 22, 2025)

|     |  | 2025                 |                        |              |               | 2024          | 2002-2023     | Totals to Date |
|-----|--|----------------------|------------------------|--------------|---------------|---------------|---------------|----------------|
| #   | Local Government                                 | Total Debt Submitted | Current Debt Submitted | Debts Setoff | Amount Setoff | Amount Setoff | Amount Setoff | Amount Setoff  |
| 274 | Shallotte, Town of (2004)                        | \$63,984.00          | \$59,406.08            | 9            | \$2,356.78    | \$1,098.02    | \$39,329.47   | \$42,784.27    |
| 275 | Burlington Housing Authority (2014)              | \$113,041.67         | \$99,016.23            | 10           | \$3,755.08    | \$2,558.18    | \$36,163.65   | \$42,476.91    |
| 276 | Franklinton, Town of (2009)                      | \$93,080.16          | \$89,975.65            | 21           | \$1,860.40    | \$4,112.14    | \$35,700.42   | \$41,672.96    |
| 277 | Cumtuck County (2004)                            | \$290,203.01         | \$288,911.95           | 17           | \$4,409.94    | \$5,685.69    | \$31,428.87   | \$41,524.50    |
| 278 | Eastover Sanitary District (2014)                | \$90,976.50          | \$103,211.78           | 23           | \$3,771.09    | \$3,502.04    | \$34,191.86   | \$41,464.99    |
| 279 | Bessemer City, Town of (2006)                    | \$22,089.19          | \$21,771.50            | 2            | \$90.42       | \$484.27      | \$39,827.28   | \$40,401.97    |
| 280 | Stanley, Town of (2003)                          | \$55,277.94          | \$53,587.20            | 5            | \$359.52      | \$997.94      | \$38,860.33   | \$40,217.79    |
| 281 | Brunswick Reg. Water & Sewer (2013)              | \$214,719.74         | \$187,964.61           | 26           | \$2,712.84    | \$5,855.87    | \$31,102.49   | \$39,671.20    |
| 282 | Kingstown, Town of (2008)                        | \$20,128.67          | \$19,927.06            | 0            | \$0.00        | \$1,781.47    | \$37,866.25   | \$39,647.72    |
| 283 | Lumberton Housing Authority (2014)               | \$301,462.86         | \$295,896.52           | 20           | \$4,924.34    | \$6,982.48    | \$27,510.13   | \$39,416.95    |
| 284 | Boiling Springs, Town of (2005)                  | \$86,673.67          | \$77,692.88            | 10           | \$1,027.47    | \$548.00      | \$37,520.76   | \$39,096.23    |
| 285 | Fairmont, Town of (2006)                         | \$104,604.02         | \$92,751.60            | 24           | \$3,201.74    | \$3,064.53    | \$32,698.37   | \$38,964.64    |
| 286 | Boone, Town of (2003)                            | \$103,910.78         | \$98,762.40            | 20           | \$2,181.44    | \$5,804.26    | \$29,858.59   | \$37,844.29    |
| 287 | Biscoe, Town of (2014)                           | \$92,292.92          | \$79,838.04            | 17           | \$2,225.87    | \$2,751.83    | \$32,324.18   | \$37,301.88    |
| 288 | Ocean Isle Beach, Town of (2010)                 | \$4,594.17           | \$4,445.17             | 2            | \$109.00      | \$0.00        | \$36,867.84   | \$36,976.84    |
| 289 | Tryon, Town of (2004)                            | \$31,548.28          | \$25,557.22            | 5            | \$740.61      | \$762.40      | \$34,012.29   | \$35,513.30    |
| 290 | Aberdeen, Town of (2010)                         | \$92,275.97          | \$86,715.52            | 10           | \$1,870.75    | \$1,728.13    | \$31,201.86   | \$34,800.74    |
| 291 | Clay County (2007)                               | \$69,256.63          | \$61,787.90            | 23           | \$2,767.71    | \$2,176.03    | \$28,997.87   | \$33,941.61    |
| 292 | Elon, Town of (2006)                             | \$44,434.50          | \$40,778.07            | 6            | \$900.14      | \$727.11      | \$32,312.05   | \$33,939.30    |
| 293 | Western Carteret Interlocal (2017)               | \$644,111.92         | \$610,312.08           | 19           | \$5,193.07    | \$5,478.11    | \$22,780.02   | \$33,451.20    |
| 294 | Leland, Town of (2006)                           | \$213,800.29         | \$203,076.17           | 13           | \$2,609.93    | \$2,772.39    | \$28,030.98   | \$33,413.30    |
| 295 | Star, Town of (2010)                             | \$77,182.03          | \$71,941.00            | 11           | \$1,965.36    | \$2,192.93    | \$29,164.50   | \$33,322.79    |
| 296 | Walnut Cove, Town of (2006)                      | \$54,155.86          | \$51,933.10            | 7            | \$1,347.89    | \$1,228.75    | \$30,323.67   | \$32,900.31    |
| 297 | Tyrrell County (2006)                            | \$62,325.69          | \$61,637.36            | 2            | \$223.41      | \$266.13      | \$31,797.42   | \$32,286.96    |
| 298 | Trinity, Town of (2010)                          | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$32,026.20   | \$32,026.20    |
| 299 | Tuckaseegee Water & Sewer Authority (2009)       | \$114,285.25         | \$76,913.59            | 16           | \$2,150.26    | \$2,663.95    | \$26,666.85   | \$31,481.06    |
| 300 | Robbinsville, Town of (2003)                     | \$72,833.11          | \$68,410.95            | 11           | \$1,813.55    | \$3,424.38    | \$26,116.85   | \$31,354.78    |
| 301 | Murfreesboro, Town of (2007)                     | \$74,941.85          | \$70,862.87            | 10           | \$1,397.85    | \$1,532.50    | \$27,874.25   | \$30,804.60    |
| 302 | Ramseur, Town of (2010)                          | \$75,117.56          | \$72,391.78            | 14           | \$2,056.65    | \$5,368.27    | \$23,324.03   | \$30,748.95    |
| 303 | Davidson, Town of (2005)                         | \$22,340.81          | \$21,289.36            | 12           | \$944.85      | \$599.82      | \$28,804.71   | \$30,349.38    |
| 304 | St Pauls, Town of (2007)                         | \$256,589.42         | \$246,932.54           | 29           | \$6,892.30    | \$1,974.05    | \$19,998.96   | \$28,865.31    |
| 305 | Watauga County (2005)**                          | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$28,692.02   | \$28,692.02    |
| 306 | Wingate, Town of (2006)                          | \$7,585.12           | \$5,653.20             | 2            | \$413.71      | \$223.61      | \$27,719.30   | \$28,356.62    |
| 307 | Whitakers, Town of (2006)                        | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$27,619.63   | \$27,619.63    |
| 308 | North Wilkesboro, Town of (2017)                 | \$61,794.29          | \$57,439.42            | 12           | \$1,224.53    | \$2,843.37    | \$23,452.05   | \$27,519.95    |
| 309 | Mount Airy Housing Authority (2014)              | \$47,664.48          | \$44,803.13            | 7            | \$1,519.65    | \$1,556.65    | \$24,026.60   | \$27,102.90    |
| 310 | Pilot Mountain, Town of (2010)                   | \$53,618.27          | \$50,751.50            | 17           | \$2,392.57    | \$1,537.59    | \$23,072.16   | \$27,002.32    |
| 311 | Littleton, Town of (2005)                        | \$50,044.27          | \$48,623.02            | 10           | \$823.67      | \$1,626.60    | \$23,161.11   | \$25,611.38    |
| 312 | Bostic, Town of (2006)                           | \$43,407.12          | \$42,195.96            | 3            | \$620.25      | \$392.53      | \$24,482.27   | \$25,495.05    |
| 313 | Polkton, Town of (2004)                          | \$3,891.77           | \$3,804.77             | 1            | \$87.00       | \$0.00        | \$24,605.27   | \$24,692.27    |
| 314 | Gritton, Town of (2020)                          | \$120,908.83         | \$116,486.17           | 24           | \$4,010.28    | \$4,274.35    | \$16,329.73   | \$24,614.36    |
| 315 | Toe River Health District (2009)                 | \$38,734.19          | \$35,363.34            | 18           | \$2,017.48    | \$3,820.69    | \$18,336.96   | \$24,175.13    |
| 316 | Princeville, Town of (2007)                      | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$23,000.87   | \$23,000.87    |
| 317 | Garysburg, Town of (2003)                        | \$48,317.91          | \$45,121.37            | 5            | \$1,900.59    | \$3,632.84    | \$17,080.73   | \$22,614.16    |
| 318 | Mount Pleasant, Town of (2009)                   | \$43,437.32          | \$41,677.08            | 5            | \$714.85      | \$221.39      | \$21,467.43   | \$22,403.67    |
| 319 | Waxhaw, Town of (2009)                           | \$5,891.81           | \$5,454.87             | 0            | \$0.00        | \$0.00        | \$22,321.17   | \$22,321.17    |
| 320 | Upper Cleveland Rescue Squad (2020)              | \$0.00               | \$0.00                 | 0            | \$0.00        | \$3,364.06    | \$18,474.48   | \$21,838.54    |
| 321 | Raleigh Housing Authority (2014)                 | \$44,999.54          | \$38,845.73            | 4            | \$1,252.63    | \$1,938.05    | \$18,339.24   | \$21,529.92    |
| 322 | Roper, Town of (2012)                            | \$40,483.95          | \$44,170.13            | 2            | \$171.80      | \$1,250.04    | \$19,971.81   | \$21,393.65    |
| 323 | Southeastern Wayne Sanitary (2006)**             | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$21,163.88   | \$21,163.88    |
| 324 | Stanfield, Town of (2010)                        | \$11,281.49          | \$9,096.97             | 2            | \$132.32      | \$1,175.21    | \$19,246.20   | \$20,553.73    |
| 325 | Knightdale, Town of (2004)                       | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$20,407.31   | \$20,407.31    |
| 326 | Mocksville, Town of (2021)                       | \$177,369.58         | \$168,787.86           | 24           | \$2,630.33    | \$7,238.87    | \$10,377.11   | \$20,246.31    |
| 327 | Norwood, Town of (2018)                          | \$92,347.85          | \$82,760.25            | 21           | \$3,312.67    | \$4,235.86    | \$12,516.26   | \$20,064.79    |
| 328 | Magnolia, Town of (2006)                         | \$38,382.07          | \$36,106.76            | 7            | \$954.27      | \$2,855.59    | \$15,844.81   | \$19,654.67    |
| 329 | Wendell, Town of (2002)                          | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$19,623.74   | \$19,623.74    |
| 330 | Pembroke Housing Authority (2014)                | \$91,478.88          | \$48,573.44            | 1            | \$93.00       | \$1,294.41    | \$17,746.19   | \$19,133.60    |
| 331 | Fork Township Sanitary# (2006)                   | \$39,902.35          | \$37,360.24            | 15           | \$2,325.16    | \$1,736.39    | \$14,642.80   | \$18,704.35    |
| 332 | Hobgood, Town of (2006)                          | \$0.00               | \$0.00                 | 0            | \$0.00        | \$284.01      | \$18,115.34   | \$18,399.35    |
| 333 | Hertford County Public Health Authority (2006)** | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$18,047.50   | \$18,047.50    |
| 334 | Surf City, Town of (2006)                        | \$96,878.29          | \$91,902.95            | 10           | \$2,166.43    | \$306.47      | \$15,396.59   | \$17,869.49    |
| 335 | Coats, Town of (2017)                            | \$27,226.79          | \$23,676.58            | 7            | \$1,078.52    | \$1,970.26    | \$14,760.10   | \$17,808.88    |
| 336 | Emerald Isle, Town of (2010)                     | \$118,272.77         | \$118,092.84           | 15           | \$3,292.15    | \$2,474.02    | \$11,903.18   | \$17,669.35    |
| 337 | Sylva, Town of (2004)                            | \$6,620.52           | \$7,414.80             | 0            | \$0.00        | \$0.00        | \$17,604.53   | \$17,604.53    |
| 338 | Cramerton, Town of (2007)                        | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$17,535.11   | \$17,535.11    |
| 339 | Princeton, Town of (2006)                        | \$24,647.71          | \$23,347.11            | 2            | \$368.87      | \$346.22      | \$16,695.58   | \$17,410.67    |
| 340 | Old Fort, Town of (2014)                         | \$21,735.76          | \$18,821.16            | 4            | \$1,265.71    | \$960.19      | \$15,102.24   | \$17,328.14    |
| 341 | Stallings, Town of (2006)                        | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$17,052.77   | \$17,052.77    |
| 342 | Yadkinville, Town of (2010)                      | \$7,624.98           | \$9,818.53             | 0            | \$0.00        | \$51.83       | \$16,988.12   | \$17,039.95    |
| 343 | Stoneville, Town of (2015)                       | \$34,377.89          | \$31,870.93            | 6            | \$890.49      | \$955.20      | \$15,029.06   | \$16,874.75    |
| 344 | Columbia, Town of (2006)                         | \$77,147.08          | \$74,537.43            | 8            | \$2,302.80    | \$0.00        | \$14,247.08   | \$16,549.88    |
| 345 | Isothermal Planning & Dev. (2011)**              | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$16,404.94   | \$16,404.94    |
| 346 | Clyde, Town of (2010)                            | \$40,732.10          | \$39,470.28            | 5            | \$409.99      | \$1,016.28    | \$14,974.12   | \$16,400.39    |
| 347 | High Shoals, Town of (2007)                      | \$132,020.77         | \$104,166.74           | 8            | \$2,024.70    | \$2,951.22    | \$11,041.95   | \$16,017.87    |
| 348 | Williamston Housing Authority (2014)             | \$56,497.08          | \$50,986.32            | 8            | \$2,867.85    | \$2,908.49    | \$10,213.02   | \$15,989.36    |
| 349 | Hookerton, Town of (2011)                        | \$53,411.74          | \$52,288.88            | 3            | \$613.66      | \$1,634.56    | \$13,387.47   | \$15,635.69    |
| 350 | Burgaw, Town of (2007)                           | \$34,162.33          | \$33,086.01            | 6            | \$963.44      | \$1,025.03    | \$13,635.72   | \$15,624.19    |
| 351 | Elm City, Town of (2003)                         | \$29,205.17          | \$28,116.29            | 1            | \$74.00       | \$67.98       | \$15,401.75   | \$15,543.73    |
| 352 | Lowell, Town of (2017)                           | \$72,708.49          | \$70,262.97            | 7            | \$741.48      | \$1,115.98    | \$13,678.13   | \$15,535.59    |
| 353 | Bladenboro, Town of (2016)                       | \$39,436.19          | \$36,949.08            | 10           | \$841.77      | \$1,000.24    | \$13,434.16   | \$15,276.17    |
| 354 | Hamilton, Town of (2012)                         | \$26,243.47          | \$23,730.70            | 0            | \$0.00        | \$913.97      | \$13,067.73   | \$13,971.70    |
| 355 | Oakboro, Town of (2012)                          | \$23,275.19          | \$20,872.22            | 12           | \$1,655.37    | \$412.08      | \$11,594.75   | \$13,662.20    |
| 356 | Vanceville, Town of (2004)                       | \$0.00               | \$0.00                 | 0            | \$0.00        | \$286.44      | \$13,293.25   | \$13,579.69    |
| 357 | Saw Mills, Town of (2013)                        | \$121,013.25         | \$38,179.35            | 9            | \$813.14      | \$787.37      | \$11,921.88   | \$13,522.39    |
| 358 | Bethel, Town of (2009)                           | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$12,878.18   | \$12,878.18    |
| 359 | Weldon, Town of (2012)                           | \$46,159.86          | \$42,826.27            | 21           | \$2,454.85    | \$1,992.48    | \$8,335.54    | \$12,782.87    |
| 360 | Hamlet, City of (2006)                           | \$10,570.64          | \$7,977.97             | 4            | \$2,121.22    | \$687.97      | \$9,702.17    | \$12,511.36    |
| 361 | Aulander, Town of (2006)                         | \$34,602.40          | \$31,346.01            | 10           | \$2,045.92    | \$744.76      | \$9,441.39    | \$12,232.07    |
| 362 | Maggie Valley, Town of (2004)                    | \$7,259.09           | \$7,201.75             | 0            | \$0.00        | \$0.00        | \$12,167.00   | \$12,167.00    |
| 363 | Mebane, Town of (2015)                           | \$38,097.25          | \$35,642.79            | 9            | \$1,764.77    | \$713.62      | \$9,377.58    | \$11,855.97    |
| 364 | Columbus, Town of (2006)                         | \$9,733.50           | \$9,913.16             | 1            | \$89.00       | \$0.00        | \$11,639.76   | \$11,728.76    |

## All Participants - By Totals to Date Amount Setoff (as of July 22, 2025)

|     |   | 2025                 |                        |              |               | 2024          | 2002-2023     | Totals to Date |
|-----|---|----------------------|------------------------|--------------|---------------|---------------|---------------|----------------|
| #   | Local Government                        | Total Debt Submitted | Current Debt Submitted | Debts Setoff | Amount Setoff | Amount Setoff | Amount Setoff | Amount Setoff  |
| 365 | Roseboro, Town of (2003)                | \$17,485.99          | \$17,630.85            | 1            | \$50.00       | \$0.00        | \$11,572.11   | \$11,622.11    |
| 366 | Fletcher, Town of (2009)                | \$7,115.54           | \$6,541.50             | 1            | \$160.57      | \$0.00        | \$11,372.43   | \$11,533.00    |
| 367 | Whiteville, City of (2003)              | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$11,528.72   | \$11,528.72    |
| 368 | Pine Level, Town of (2015)              | \$19,129.23          | \$18,792.85            | 2            | \$132.48      | \$607.72      | \$10,624.22   | \$11,364.42    |
| 369 | Candor, Town of (2013)                  | \$26,956.83          | \$25,340.57            | 3            | \$412.24      | \$294.10      | \$10,316.00   | \$11,022.34    |
| 370 | Engelhard Sanitary District# (2016)     | \$17,369.27          | \$15,299.40            | 3            | \$531.06      | \$205.02      | \$10,229.22   | \$10,965.30    |
| 371 | Roanoke Rapids, City of (2005)          | \$186,941.65         | \$177,824.42           | 11           | \$2,040.97    | \$241.85      | \$8,583.97    | \$10,866.79    |
| 372 | Haw River, Town of (2005)               | \$9,361.56           | \$9,014.86             | 1            | \$304.92      | \$274.00      | \$10,230.77   | \$10,809.69    |
| 373 | Asheboro Housing Authority (2014)       | \$32,623.58          | \$28,422.96            | 3            | \$883.81      | \$419.63      | \$9,343.73    | \$10,647.17    |
| 374 | Franklin, Town of (2012)                | \$622.61             | \$622.61               | 0            | \$0.00        | \$0.00        | \$10,262.97   | \$10,262.97    |
| 375 | Stovall, Town of (2006)                 | \$11,039.02          | \$10,981.02            | 0            | \$0.00        | \$0.00        | \$10,216.44   | \$10,216.44    |
| 376 | Benson Housing Authority (2014)         | \$46,951.54          | \$49,429.29            | 4            | \$821.20      | \$455.97      | \$8,874.35    | \$10,151.52    |
| 377 | Tabor City, Town of (2002)              | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$9,895.72    | \$9,895.72     |
| 378 | Roanoke Chowan Housing Authority (2022) | \$9,200.00           | \$8,705.00             | 1            | \$95.00       | \$4,381.32    | \$5,410.49    | \$9,886.81     |
| 379 | Madison, Town of (2009)                 | \$39,351.14          | \$37,986.76            | 3            | \$681.31      | \$356.91      | \$8,697.24    | \$9,735.46     |
| 380 | Broadway, Town of (2006)                | \$4,567.11           | \$3,972.00             | 1            | \$186.00      | \$332.00      | \$9,207.08    | \$9,725.08     |
| 381 | Elkin, Town of (2006)                   | \$37,731.48          | \$17,696.50            | 2            | \$276.03      | \$1,046.19    | \$8,186.95    | \$9,509.17     |
| 382 | Atlantic Beach, Town of (2010)          | \$87,916.93          | \$17,701.72            | 6            | \$1,432.97    | \$1,638.52    | \$6,392.35    | \$9,463.84     |
| 383 | Eastern Wayne Sanitary (2006)**         | \$0.00               | \$0.00                 | 0            | \$0.00        | \$673.35      | \$8,660.80    | \$9,334.15     |
| 384 | Mid-East Housing Authority# (2014)      | \$34,819.88          | \$35,314.72            | 0            | \$0.00        | \$2,973.37    | \$6,350.72    | \$9,324.09     |
| 385 | Rutherford College, Town of (2016)      | \$29,905.59          | \$31,901.74            | 1            | \$113.90      | \$817.93      | \$8,218.49    | \$9,150.32     |
| 386 | Marshall, Town of (2010)                | \$15,332.52          | \$16,332.96            | 2            | \$140.00      | \$1,002.27    | \$7,989.17    | \$9,131.44     |
| 387 | Manteo, Town of (2008)                  | \$3,654.79           | \$2,198.27             | 1            | \$84.00       | \$240.50      | \$8,795.28    | \$9,119.78     |
| 388 | Teachey, Town of (2006)                 | \$18,988.14          | \$18,919.71            | 5            | \$370.83      | \$1,287.00    | \$7,324.71    | \$8,982.54     |
| 389 | Junaluska Sanitary District (2010)      | \$46,350.88          | \$43,699.41            | 10           | \$1,319.66    | \$1,182.82    | \$6,355.29    | \$8,857.77     |
| 390 | Eureka, Town of (2010)                  | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$8,627.48    | \$8,627.48     |
| 391 | Franklinville, Town of (2014)           | \$8,934.72           | \$8,691.36             | 3            | \$243.36      | \$173.30      | \$8,014.13    | \$8,430.79     |
| 392 | Blowing Rock, Town of (2006)            | \$24,290.24          | \$23,070.90            | 1            | \$152.00      | \$260.60      | \$7,869.09    | \$8,281.69     |
| 393 | Rockingham Housing Authority (2014)     | \$25,092.66          | \$23,892.72            | 2            | \$399.29      | \$228.65      | \$7,355.85    | \$7,983.79     |
| 394 | Carthage, Town of (2012)                | \$20,115.08          | \$18,857.47            | 2            | \$309.64      | \$267.89      | \$7,388.44    | \$7,965.97     |
| 395 | Faith, Town of (2012)                   | \$14,374.77          | \$13,222.62            | 1            | \$53.77       | \$612.00      | \$7,110.30    | \$7,776.07     |
| 396 | Maysville, Town of (2010)               | \$26,061.63          | \$23,774.25            | 4            | \$530.94      | \$610.11      | \$6,629.26    | \$7,770.31     |
| 397 | Saluda, Town of (2010)                  | \$19,860.87          | \$17,976.74            | 3            | \$550.68      | \$1,699.29    | \$5,491.88    | \$7,741.85     |
| 398 | Middlesex, Town of (2006)               | \$7,496.20           | \$7,091.53             | 1            | \$113.37      | \$0.00        | \$7,508.42    | \$7,621.79     |
| 399 | New London, Town of (2004)              | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$7,414.75    | \$7,414.75     |
| 400 | Lilesville, Town of (2006)              | \$5,270.56           | \$5,270.56             | 0            | \$0.00        | \$70.47       | \$7,121.10    | \$7,191.57     |
| 401 | Washington Housing Authority (2014)     | \$37,215.36          | \$32,443.73            | 5            | \$620.00      | \$649.51      | \$5,909.78    | \$7,179.29     |
| 402 | Bunn, Town of (2014)                    | \$35,072.86          | \$33,868.13            | 9            | \$1,116.03    | \$1,118.82    | \$4,657.56    | \$6,892.41     |
| 403 | Stantonsburg, Town of (2018)            | \$35,188.54          | \$31,935.41            | 7            | \$1,825.11    | \$298.84      | \$4,565.27    | \$6,689.22     |
| 404 | Beaufort Housing Authority (2015)       | \$26,615.52          | \$23,851.60            | 3            | \$544.00      | \$299.00      | \$5,479.58    | \$6,322.58     |
| 405 | Winfall, Town of (2010)                 | \$12,834.08          | \$12,133.00            | 0            | \$0.00        | \$0.00        | \$6,311.40    | \$6,311.40     |
| 406 | Norlina, Town of (2006)                 | \$24,058.74          | \$23,295.98            | 5            | \$441.75      | \$1,943.05    | \$3,919.11    | \$6,303.91     |
| 407 | Mars Hill, Town of (2006)               | \$2,027.07           | \$1,751.14             | 0            | \$46.24       | \$0.00        | \$6,151.16    | \$6,197.40     |
| 408 | Avery County (2002)**                   | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$6,036.41    | \$6,036.41     |
| 409 | Ellenboro, Town of (2012)               | \$21,455.87          | \$21,232.51            | 1            | \$45.00       | \$1,174.07    | \$4,791.23    | \$6,010.30     |
| 410 | Dunn Housing Authority (2016)           | \$33,025.48          | \$27,863.74            | 6            | \$1,233.76    | \$916.94      | \$3,854.04    | \$6,004.74     |
| 411 | Stedman, Town of (2004)                 | \$18,186.16          | \$18,036.98            | 2            | \$149.18      | \$41.00       | \$5,714.25    | \$5,904.43     |
| 412 | Belfast Patetown Sanitary (2006)**      | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$5,760.53    | \$5,760.53     |
| 413 | Northwestern Wayne Sanitary (2006)**    | \$0.00               | \$0.00                 | 0            | \$0.00        | \$104.21      | \$5,651.68    | \$5,755.89     |
| 414 | Grimesland, Town of (2006)              | \$15,381.63          | \$14,946.29            | 1            | \$61.32       | \$143.80      | \$5,522.44    | \$5,727.56     |
| 415 | Four Oaks, Town of (2011)               | \$5,948.32           | \$5,948.32             | 0            | \$0.00        | \$0.00        | \$5,548.72    | \$5,548.72     |
| 416 | Boonville, Town of (2006)               | \$14,769.14          | \$7,927.54             | 2            | \$823.00      | \$93.00       | \$4,507.78    | \$5,423.78     |
| 417 | Pittsboro, Town of (2018)               | \$0.00               | \$0.00                 | 0            | \$0.00        | \$1,097.49    | \$4,192.56    | \$5,290.05     |
| 418 | New Edenton Housing Authority (2016)    | \$7,724.58           | \$6,185.06             | 3            | \$500.01      | \$2,562.85    | \$2,180.03    | \$5,242.89     |
| 419 | Morrisville, Town of (2003)             | \$3,508.34           | \$3,508.34             | 0            | \$0.00        | \$0.00        | \$4,860.09    | \$4,860.09     |
| 420 | Andrews, Town of (2014)                 | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$4,825.19    | \$4,825.19     |
| 421 | Highlands, Town of (2010)               | \$30,265.22          | \$30,265.22            | 0            | \$0.00        | \$47.25       | \$4,623.61    | \$4,670.86     |
| 422 | Bailey, Town of (2004)                  | \$7,516.44           | \$6,609.44             | 3            | \$907.00      | \$401.45      | \$3,324.85    | \$4,633.30     |
| 423 | Nags Head, Town of (2003)               | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$4,618.99    | \$4,618.99     |
| 424 | Pinehurst, Village of (2006)            | \$38,056.63          | \$37,960.44            | 3            | \$593.00      | \$1,528.95    | \$2,449.82    | \$4,571.77     |
| 425 | Gaston, Town of (2006)                  | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$4,487.62    | \$4,487.62     |
| 426 | Claremont, City of (2016)               | \$8,701.53           | \$8,069.80             | 5            | \$622.02      | \$596.74      | \$3,079.71    | \$4,298.47     |
| 427 | Micro, Town of (2013)                   | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$4,169.63    | \$4,169.63     |
| 428 | Sandy Creek, Town of (2011)             | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$4,137.58    | \$4,137.58     |
| 429 | Macclesfield, Town of (2010)            | \$29,937.61          | \$29,385.24            | 6            | \$1,193.97    | \$1,375.50    | \$1,462.34    | \$4,031.81     |
| 430 | Denton, Town of (2021)                  | \$36,126.10          | \$30,722.75            | 9            | \$1,507.31    | \$0.00        | \$2,355.22    | \$3,862.53     |
| 431 | Parmelee, Town of (2012)                | \$8,992.64           | \$8,734.60             | 1            | \$78.98       | \$151.77      | \$3,610.62    | \$3,841.37     |
| 432 | Parkton, Town of (2006)                 | \$12,921.56          | \$12,133.04            | 3            | \$464.52      | \$816.23      | \$2,395.87    | \$3,676.62     |
| 433 | Snow Hill, Town of (2007)               | \$43,300.03          | \$39,179.79            | 22           | \$2,399.14    | \$176.10      | \$1,097.48    | \$3,672.72     |
| 434 | Spruce Pine, Town of (2020)             | \$24,828.09          | \$21,427.94            | 4            | \$340.56      | \$347.15      | \$2,890.28    | \$3,577.99     |
| 435 | Garner, Town of (2002)                  | \$4,220.58           | \$3,917.58             | 0            | \$0.00        | \$0.00        | \$3,457.46    | \$3,457.46     |
| 436 | Ellerbe, Town of (2006)                 | \$3,636.02           | \$3,636.02             | 0            | \$0.00        | \$0.00        | \$3,365.92    | \$3,365.92     |
| 437 | Erwin, Town of (2005)                   | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$3,068.12    | \$3,068.12     |
| 438 | Peachland, Town of (2010)               | \$9,005.30           | \$7,923.36             | 1            | \$391.00      | \$752.24      | \$1,882.70    | \$3,025.94     |
| 439 | Lawndale, Town of (2016)                | \$11,833.52          | \$10,715.80            | 2            | \$548.22      | \$855.30      | \$1,470.83    | \$2,874.35     |
| 440 | East Bend, Town of (2007)               | \$6,704.32           | \$6,485.13             | 1            | \$107.12      | \$342.73      | \$2,380.16    | \$2,830.01     |
| 441 | Matthews, Town of (2010)                | \$3,429.10           | \$3,299.39             | 0            | \$0.00        | \$100.00      | \$2,702.07    | \$2,802.07     |
| 442 | Green Level, Town of (2010)             | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$2,781.69    | \$2,781.69     |
| 443 | Hoffman, Town of (2014)                 | \$4,581.92           | \$4,581.92             | 0            | \$0.00        | \$0.00        | \$2,776.99    | \$2,776.99     |
| 444 | Hot Springs, Town of (2014)             | \$17,445.81          | \$20,127.76            | 1            | \$247.53      | \$105.00      | \$2,383.28    | \$2,735.81     |
| 445 | Alamance, Village of (2009)             | \$5,647.69           | \$5,647.69             | 0            | \$0.00        | \$0.00        | \$2,659.02    | \$2,659.02     |
| 446 | Murphy, Town of (2014)                  | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$2,621.41    | \$2,621.41     |
| 447 | North Topsail Beach, Town of (2005)     | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$2,609.37    | \$2,609.37     |
| 448 | Lake Park, Village of (2015)            | \$534.46             | \$831.89               | 0            | \$0.00        | \$0.00        | \$2,563.88    | \$2,563.88     |
| 449 | Eastern Carolina Council# (2011)        | \$213,708.67         | \$211,354.36           | 1            | \$276.00      | \$436.40      | \$1,815.30    | \$2,527.70     |
| 450 | Stokes County Water & Sewer (2011)      | \$7,009.98           | \$5,480.98             | 0            | \$0.00        | \$0.00        | \$2,512.70    | \$2,512.70     |
| 451 | Southwestern Wayne Sanitary (2006)**    | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$2,438.61    | \$2,438.61     |
| 452 | Graham Housing Authority (2024)         | \$78,158.39          | \$75,722.74            | 7            | \$1,869.65    | \$566.00      | \$0.00        | \$2,435.65     |
| 453 | Swansboro, Town of (2005)               | \$0.00               | \$0.00                 | 0            | \$0.00        | \$0.00        | \$2,384.98    | \$2,384.98     |
| 454 | Jamestown, Town of (2009)               | \$3,650.63           | \$3,544.38             | 0            | \$0.00        | \$280.47      | \$2,086.87    | \$2,367.34     |
| 455 | Sandyfield, Town of (2014)              | \$18,670.43          | \$18,498.76            | 0            | \$0.00        | \$0.00        | \$2,288.04    | \$2,288.04     |

## All Participants - By Totals to Date Amount Setoff (as of July 22, 2025)

|                |   | 2025                      |                           |                    |                        | 2024                   | 2002-2023               | Totals to Date          |
|----------------|---|---------------------------|---------------------------|--------------------|------------------------|------------------------|-------------------------|-------------------------|
| #              | Local Government                        | Total Debt Submitted      | Current Debt Submitted    | Debts Setoff       | Amount Setoff          | Amount Setoff          | Amount Setoff           | Amount Setoff           |
| 456            | Kenansville, Town of (2006)             | \$10,696.07               | \$10,161.03               | 2                  | \$311.04               | \$401.50               | \$1,564.00              | \$2,276.54              |
| 457            | Butner, Town of (2022)                  | \$14,336.90               | \$12,088.46               | 1                  | \$767.04               | \$1,177.09             | \$304.31                | \$2,248.44              |
| 458            | Rowland, Town of (2015)                 | \$5,742.76                | \$5,686.76                | 0                  | \$0.00                 | \$0.00                 | \$2,224.86              | \$2,224.86              |
| 459            | McAdenville, Town of (2013)             | \$3,201.29                | \$3,008.53                | 0                  | \$0.00                 | \$90.00                | \$2,060.31              | \$2,150.31              |
| 460            | Wilkesboro, Town of (2007)              | \$3,378.11                | \$2,625.47                | 3                  | \$208.62               | \$0.00                 | \$1,940.62              | \$2,149.24              |
| 461            | Hildebran, Town of (2016)               | \$5,450.96                | \$5,619.62                | 1                  | \$68.00                | \$341.00               | \$1,714.83              | \$2,123.83              |
| 462            | Lansing, Town of (2016)                 | \$9,614.64                | \$9,958.46                | 0                  | \$0.00                 | \$69.06                | \$2,014.02              | \$2,083.08              |
| 463            | Aurora, Town of (2024)                  | \$15,479.09               | \$13,901.03               | 9                  | \$1,663.70             | \$403.42               | \$0.00                  | \$2,067.12              |
| 464            | Bald Head Island, Village of (2011)     | \$2,993.28                | \$2,828.12                | 1                  | \$109.75               | \$0.00                 | \$1,813.37              | \$1,923.12              |
| 465            | Oak City, Town of (2006)                | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$1,749.56              | \$1,749.56              |
| 466            | Faison, Town of (2010)                  | \$2,057.86                | \$1,947.06                | 0                  | \$0.00                 | \$61.00                | \$1,545.51              | \$1,606.51              |
| 467            | Walstonburg, Town of (2004)             | \$2,326.81                | \$2,326.81                | 0                  | \$0.00                 | \$0.00                 | \$1,496.31              | \$1,496.31              |
| 468            | Autryville, Town of (2011)              | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$488.37               | \$816.53                | \$1,304.90              |
| 469            | Saratoga, Town of (2014)                | \$758.33                  | \$582.01                  | 1                  | \$176.32               | \$443.44               | \$617.93                | \$1,237.69              |
| 470            | Mineral Springs, Town of (2013)         | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$1,236.55              | \$1,236.55              |
| 471            | Conway, Town of (2018)                  | \$24,192.42               | \$33,696.55               | 0                  | \$0.00                 | \$0.00                 | \$1,147.53              | \$1,147.53              |
| 472            | Cleveland, Town of (2010)               | \$632.95                  | \$632.95                  | 0                  | \$0.00                 | \$0.00                 | \$1,082.44              | \$1,082.44              |
| 473            | Garland, Town of (2011)                 | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$1,078.78              | \$1,078.78              |
| 474            | Fairview, Town of (2013)                | \$2,003.39                | \$3,177.96                | 0                  | \$0.00                 | \$0.00                 | \$1,010.28              | \$1,010.28              |
| 475            | Jamesville, Town of (2009)              | \$4,011.63                | \$4,011.63                | 0                  | \$0.00                 | \$0.00                 | \$816.89                | \$816.89                |
| 476            | Monroe Housing Authority (2014)         | \$46,690.37               | \$46,090.88               | 2                  | \$231.00               | \$138.00               | \$368.49                | \$737.49                |
| 477            | Rose Hill, Town of (2008)               | \$3,378.03                | \$3,077.70                | 3                  | \$300.33               | \$259.49               | \$0.00                  | \$559.82                |
| 478            | Marvin, Village of (2007)               | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$522.41                | \$522.41                |
| 479            | Rutherfordton, Town of (2013)           | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$439.26                | \$439.26                |
| 480            | Navassa, Town of (2017)                 | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$438.78               | \$0.00                  | \$438.78                |
| 481            | Salemberg, Town of (2007)               | \$2,412.21                | \$2,412.21                | 0                  | \$0.00                 | \$0.00                 | \$431.25                | \$431.25                |
| 482            | Rhodhiss, Town of (2011)                | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$308.90                | \$308.90                |
| 483            | Pollocksville, Town of (2006)           | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$304.53                | \$304.53                |
| 484            | Bermuda Run, Town of (2005)             | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$290.47                | \$290.47                |
| 485            | Indian Beach, Town of (2018)            | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$215.96                | \$215.96                |
| 486            | Pine Knoll Shores, Town of (2010)       | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$201.19                | \$201.19                |
| 487            | Concord Housing Authority (2016)        | \$2,188.63                | \$2,078.63                | 1                  | \$110.00               | \$0.00                 | \$66.00                 | \$176.00                |
| 488            | Kernersville, Town of (2014)            | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$150.00                | \$150.00                |
| 489            | Elizabeth City Housing Authority (2016) | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$35.00                | \$0.00                  | \$35.00                 |
| 490            | Atkinson, Town of (2014)                | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 491            | Banner Elk, Town of (2015)              | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 492            | Biltmore Forest, Town of (2009)         | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 493            | Bolton, Town of (2015)                  | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 494            | Cameron, Town of (2022)                 | \$381.69                  | \$381.69                  | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 495            | Chocowinity, Town of (2016)             | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 496            | Clemmons, Town of (2011)                | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 497            | Cofield, Town of (2019)                 | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 498            | Cove City, Town of (2013)               | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 499            | Creswell, Town of (2022)                | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 500            | Dobson, Town of (2024)                  | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 501            | Flat Rock, Village of (2006)            | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 502            | Greenville Housing Authority (2015)     | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 503            | Grover, Town of (2024)                  | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 504            | Halifax, Town of (2019)                 | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 505            | Harmony, Town of (2013)                 | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 506            | Hertford Housing Authority (2014)       | \$6,935.68                | \$6,935.68                | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 507            | Hudson, Town of (2012)                  | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 508            | Kill Devil Hills, Town of (2006)        | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 509            | Lillington, Town of (2014)              | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 510            | Linden, Town of (2021)                  | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 511            | Love Valley, Town of (2022)             | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 512            | Mayodan, Town of (2023)                 | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 513            | Mesic, Town of (2010)                   | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 514            | Midland, Town of (2018)                 | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 515            | Milton, Town of (2018)                  | \$17,680.21               | \$17,680.21               | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 516            | Montreat, Town of (2014)                | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 517            | Morven, Town of (2025)                  | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 518            | Powellsville, Town of (2024)            | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 519            | Proctorville, Town of (2020)            | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 520            | Robbins, Town of (2023)                 | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 521            | Rural Hall, Town of (2018)              | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 522            | Seaboard, Town of (2011)                | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 523            | Seven Devils, Town of (2010)            | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 524            | Southern Wayne Sanitary (2021)**        | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 525            | Stokesdale, Town of (2018)              | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 526            | Sugar Mountain, Village of (2011)       | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 527            | Swan Quarter Sanitary District (2011)** | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 528            | Turkey, Town of (2010)                  | \$120.07                  | \$120.07                  | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 529            | Wade, Town of (2006)                    | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 530            | Washington Park, Town of (2018)         | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 531            | Weaverville, Town of (2006)             | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| 532            | Whitsett, Town of (2018)                | \$0.00                    | \$0.00                    | 0                  | \$0.00                 | \$0.00                 | \$0.00                  | \$0.00                  |
| <b>Totals:</b> |   | <b>\$1,325,631,218.77</b> | <b>\$1,207,588,966.74</b> | <b>\$98,627.00</b> | <b>\$20,037,418.34</b> | <b>\$21,410,770.46</b> | <b>\$403,253,311.41</b> | <b>\$444,251,880.65</b> |